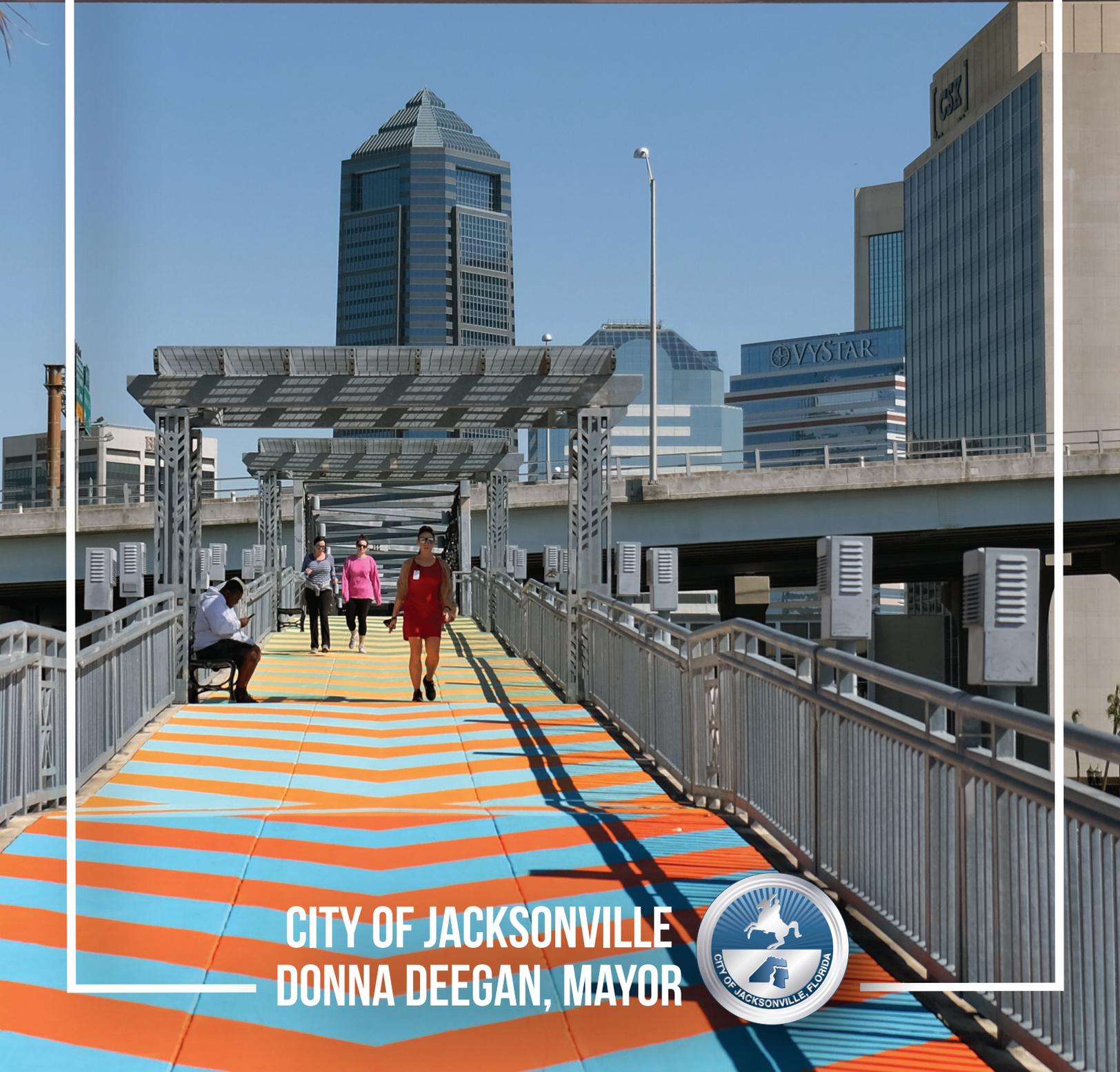


# ADOPTED CAPITAL IMPROVEMENT PLAN FISCAL YEAR 2024-2028



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



# CITY OF JACKSONVILLE, FLORIDA ADOPTED CAPITAL IMPROVEMENT PLAN FY 2024-2028



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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, 2023 through the fiscal year ending September 30, 2028 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 CIP contains 297 updated and/or new projects at \$2,135,403,367 for the next five years and beyond. This reflects a continued investment to provide for the health, safety and quality of life for our citizens. To assist in balancing and prioritizing needs across the City, departments identify projects by one of the following "Program Areas."

**Drainage** - Project that improves drainage conditions and reduces flooding

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

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

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

**Public Safety** - Project relating to public safety including facilities

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

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

## CAPITAL PROJECTS OPERATING IMPACT

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

## 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.

<b>FY23/24 Recurring Capital Maintenance Needs Comparison</b>				
Capital Maintenance Area	2015-426-E		FY 23/24 CIP	
	Suggested Minimum	Target	Project Name	Amount
Roadway Resurfacing	12,000,000	18,000,000	<b>Roadway Resurfacing</b>	\$22,721,606.00
Sidewalk Repair	2,000,000	3,000,000	<b>Sidewalk Curb Construction &amp; Repair</b>	\$6,000,000.00
Sidewalk "New"	250,000	500,000	Sidewalk Construction - New	\$500,000.00
			Collins Road Sidewalk	\$3,100,000.00
			San Mateo Elementary School Sidewalk	\$600,000.00
			Sibbald Road Sidewalk - Extension	\$1,400,000.00
			<b>Total</b>	<b>\$5,600,000.00</b>
Drainage System Rehab (DSR)	6,000,000	6,000,000	<b>Drainage System Rehab (DSR)</b>	<b>\$6,175,016.00</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 & Bridge Rehab - Intersections	\$2,000,000.00
			<b>Total</b>	<b>\$2,000,000.00</b>
Periodic Maintenance (Bridge Repair/Replacement)	3,000,000	4,000,000	Countywide Intersection Imp & Bridge Rehab - Bridges	\$1,900,000.00
			Lone Star Bridge	\$4,100,000.00
			<b>Total</b>	<b>\$6,000,000.00</b>
Pavement Markings (previously combined with Signal Repair/Upgrade)	350,000	750,000	Pavement Markings	\$1,500,000.00
Roadway Signal Repair/Upgrade (previously combined with Pavement Markings)	2,000,000	2,500,000	Roadway Sign Stripe and Signal	\$3,360,000.00
			Traffic Signalization - Countywide	\$1,100,000.00
			Traffic Signalization - Fiber Optic	\$750,000.00
			<b>Total</b>	<b>\$5,210,000.00</b>
Traffic Calming	150,000	150,000	Traffic Calming	\$200,000.00
			St. Johns Ave Traffic Calming	\$250,000.00
			<b>Total</b>	<b>\$450,000.00</b>
Roadway Safety Program (Pedestrian Crossings - midblock & other)	250,000	500,000	<b>Roadway Safety Project - Pedestrian Crossings</b>	<b>\$300,000.00</b>
Traffic Street Lights	75,000	150,000	<b>Traffic Street Lights (mast arm paint)</b>	<b>\$100,000.00</b>
Railroad Crossings	50,000	50,000	<b>Railroad Crossings</b>	<b>\$750,000.00</b>
Bulkhead repair/replace	1,500,000	2,500,000	Countywide Bulkhead Assessment, Repair, Replacement	\$500,000.00
			Northbank Riverwalk - Northbank Bulkhead	\$8,900,000.00
			St Johns River - Bulkhead Assess & Restore	\$1,500,000.00
			Willowbranch Creek Bulkhead Replacement	\$3,300,000.00
			<b>Total</b>	<b>\$14,200,000.00</b>
Park Capital Maintenance	2,000,000	3,000,000	<b>Countywide Parks - Upgrades/Maint &amp; Repairs</b>	<b>\$3,000,000.00</b>

**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 23-24
PW	Dancy Street Curb & Gutter	\$235,000
PW	Downtown Two-Way (Julia Street)	\$3,000,000
PW	Downtown Two-Way (Monroe Street)	\$20,000,000
PW	Emerald Trail - Hogan's Creek to Riverwalk	\$2,000,000
PW	Hogan Street Pedestrian Enhancements	\$4,000,000
PW	LaSalle Street Outfall	\$15,200,000
PW	McCoy's Creek Outfall Improvements with Riverwalk	\$7,000,000
PW	McCoy's Creek Rebuild & Raise Bridge - King	\$9,000,000
PW	Northbank Bulkhead	\$8,900,000
PW	St Johns River - St Johns River Bulkhead, Assess & Res	\$1,500,000
PW	St. Johns Ave. Traffic Calming	\$250,000
PW	Starratt Rd - Dunn Creek Rd Intersection	\$700,000
PW	Willowbranch Creek Bulkhead Replacement	\$3,500,000

## 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 FY23/24 Capital Improvement Plan (CIP) totals nearly \$388 million dollars for 117 projects. The FY2024-2028 adopted Capital Improvement Plan focuses efforts on repair and maintenance of city infrastructure needs, facilities and parks. In total, more than \$64 million will fund projects with current available cash/grants.

### General Government Capital Improvement Projects

Dept	Project Name	FY 23-24
FR	Fire Station # 17 Replacement	\$1,450,000
FR	Fire Station #12 Replacement	\$1,700,000
FR	Fire Station #18	\$1,500,000
FR	Fire Station #22 - New Construction	\$2,500,000
FR	Fire Station #47 Replace	\$2,300,000
FR	Fire Station #48 - New Construction	\$2,000,000
FR	Fire Station #64 (new)	\$300,000
FR	Fire Station #75 (new)	\$300,000
FR	Fire Station #76 - New Construction	\$10,000,000
FR	Fire Station Capital Maintenance Misc Improvements	\$1,000,000
FR	Met Park Marina Fire Station, Museum & Dock/Desig	\$3,000,000
PW	ADA Compliance-Curb Ramps Sidewalks	\$2,000,000
PW	African American Cemeteries - Beautification	\$160,000
PW	Apache Ave Curb And Gutter	\$300,000
PW	Arlington Road Bridge	\$1,000,000
PW	Bradham Brooks Library HVAC Chiller & Controls Upg	\$455,000
PW	Broward Road Improvements	\$1,500,000
PW	Cedar Point/Sawpit Road (New Berlin to Shark)	\$5,000,000
PW	Chaffee Road	\$15,000,000
PW	Collins Road Sidewalks	\$3,100,000
PW	Countywide Bulkhead-Assessment, Repair, Replacem	\$500,000
PW	Countywide Intersection Imp,Brge-Bridges	\$1,900,000
PW	Countywide Intersection Imp-Intersection	\$2,000,000
PW	Dancy Street Curb & Gutter	\$235,000
PW	Don Brewer Center - Roof Replacement	\$210,000
PW	Downtown Two-Way (Monroe Street)	\$2,000,000
PW	Downtown Landscaping & Lighting Maint. and New, E	\$500,000
PW	Downtown Two-Way (Julia Street)	\$3,000,000
PW	Duval County Courthouse Waterproofing and Sealant	\$500,000
PW	Duval County Health Dept - Elevator Replacement	\$275,000
PW	Emerald Trail - Hogan Street Connector	\$2,500,000
PW	Emerald Trail - Hogan's Creek to Riverwalk	\$2,000,000
PW	Equestrian Center - Mounted Unit Facility	\$3,000,000
PW	Equestrian Center Cattle Barn	\$3,000,000
PW	Facilities Capital Maintenance-Govt	\$1,500,000
PW	Facilities Capital Maintenance-Govt - Facilities Cap As	\$500,000

PW	Florida Theatre - Facility Improvements	\$1,000,000
PW	Hardscape - County Wide Maintenance & Repair	\$2,000,000
PW	Highlands Library Roof Replacement	\$400,000
PW	Hogan Street Pedestrian Enhancements	\$4,000,000
PW	Hopkins Creek Regional Stormwater Improvement	\$704,000
PW	Jax Ash Site Pollution Remediation	\$4,250,000
PW	Jax Re-Entry Center - Roof Replacement	\$400,000
PW	La Salle Street Outfall	\$15,200,000
PW	Landscape Renovations at Jax Public Library	\$342,000
PW	Lone Star Rd Bridge	\$4,100,000
PW	Major Outfall Ditch Restoration/Cleaning	\$4,500,000
PW	Mayport Dock Redevelopment	\$2,000,000
PW	McCoy's Creek Greenway -Outfall Improvements wit	\$7,000,000
PW	McCoys Creek Rebuild & Raise Bridge - King	\$9,000,000
PW	Moncrief Rd. and W. 20th St. Road Improvements	\$350,000
PW	New Berlin Rd(Cedar Pt To Starrt/Pulsky)	\$10,000,000
PW	Northbank Central Marina	\$12,100,000
PW	Northbank Riverwalk - Northbank Bulkhead	\$8,900,000
PW	Pavement Markings	\$1,500,000
PW	Penman Road Complete Street	\$2,500,000
PW	Police Memorial Bldg - Mainten & Upgrades	\$275,000
PW	Pretrial Detention Facility - Pretrial Det Fac-Cell Door	\$2,500,000
PW	Public Buildings - Roofing	\$600,000
PW	Railroad Crossings	\$750,000
PW	Resiliency Infrastructure Improvements	\$10,000,000
PW	Ribault River Drainage Study	\$250,000
PW	Riverside Ave Drainage Study	\$250,000
PW	Roadway Resurfacing - Roadway Resurfacing	\$26,800,381
PW	Roadway Safety Project - Roadway Safety Project-Pe	\$300,000
PW	Roadway Sign Stripe And Signal	\$3,360,000
PW	San Mateo Elementary School Sidewalk	\$600,000
PW	Sibbald Road Sidewalk - Extension	\$1,400,000
PW	Sidewalk Construction - New	\$500,000
PW	Sidewalk-Curb Construction And Repair	\$6,000,000
PW	St Johns River - St Johns River Bulkhead, Assess & Res	\$1,500,000
PW	St. Johns Ave. Traffic Calming	\$250,000
PW	Stadium Capital Reserve	\$20,000,000
PW	Starratt Rd - Dunn Creek Rd Intersection	\$700,000
PW	Traffic Calming	\$200,000
PW	Traffic Calming - District 01	\$100,000
PW	Traffic Calming - District 08	\$300,000
PW	Traffic Signalization - Fiber Optic	\$750,000
PW	Traffic Signalization-Countywide	\$1,100,000
PW	Traffic Street Lights	\$100,000
PW	UF Health Capital Improvements	\$20,000,000
PW	Underdrain Replacements	\$1,000,000

PW	University Boulevard (Complete Streets Project)	\$3,000,000
PW	Water-Wastewater System Fund	\$17,500,000
PW	Webb Wesconnett Library Improvements - AHU's	\$275,000
PW	Willowbranch Creek Bulkhead Replacement	\$3,300,000
ASM	Baseball Grounds - MLB Requirements	\$7,500,000
ASM	Building Systems-Prime Osborn Conv Ctr	\$2,250,000
ASM	Interior Finishes-Prime Osborn Conv Ctr	\$500,000
ASM	Performing Arts Center - Building Systems	\$1,000,000
ASM	Ritz Theatre Improvements - Building Systems - Ritz T	\$750,000
ASM	Waterproofing-Roof Replacement Prime Osb	\$850,000
PR	Archie Dickinson Park	\$2,500,000
PR	Black Hammock Park - Pickel Ball Court	\$100,000
PR	Countywide Parks - Pool Maintenance & Upgrades	\$500,000
PR	Countywide Parks & Recreation Projects	\$3,000,000
PR	First Coast HS Pool	\$4,449,089
PR	Hanna Park - Parking Lot 11	\$281,523
PR	Hogan's Creek Greenway Emerald Trail Segment	\$250,000
PR	Liberty Street Marina	\$12,000,000
PR	Mallison Park Track Replacement	\$100,000
PR	Mayport Road Park	\$1,750,000
PR	McCoy's Creek Greenway - Emerald Trail	\$6,800,000
PR	Metropolitan Park	\$13,000,000
PR	Northbank Riverwalk extension (Catherine St. to Met	\$10,000,000
PR	Parks QOL - St Johns River Park	\$3,000,000
PR	Performing Arts Center - Musical Garden	\$750,000
PR	Riverside Park - Duckpond	\$1,000,000
PR	Shipyards West Park	\$10,000,000

#### Stormwater Capital Improvement Projects

Dept	Project Name	FY 23-24
SW	Arlington/Pottsburg (Beach & Southside) Pond	\$793,493
SW	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850
SW	Drainage System Rehabilitation - Drainage System Re	\$6,175,016
SW	Duval Road (Wet Detention Pond)	\$1,921,338
SW	Stormwater Project Development & Feasibility Studie	\$250,000
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000

#### Solid Waste Capital Improvement Projects

Dept	Project Name	FY 23-24
SD	Environmental Compliance - County Wide	\$1,000,000
SD	Trail Ridge Landfill Const & Expansion - Trail Ridge La	\$550,000

The following pages provide information on the various funding sources assigned to each project as adopted by the mayor for fiscal year 2023/24 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
1	Blue Cypress Park	Ord. 2021-184-E appropriated funding for this project. This project has been completed and can be removed.
1	Bruce Park Pavilion - Restroom Upgrades	Per Parks and Recreation, this project was completed with Countywide Park funds and the project can be removed.
2	Ed Austin Regional Park Lighting	Project was completed with outside funding. This project has been completed and can be removed.
2	FIND Projects - Find - Jacksonville Zoo Dock Design	Ord. 2021-205-E fully funded this project through the City's FIND match dollars. This project has been completed and can be removed.
5	Cuba Hunter Park - Cuba Hunter Skateboard Facility	This project is currently in construction and does not need additional funding.
5	Fuller Warren Bridge Node	This project was combined with the Fuller Warren Bridge Park project.
5	Southbank, Broadstone Plaza, Riverplace Tower & Fuller Warren	This project is being removed from the CIP to allow for future funding and implementation by the Southbank CRA.
6	Mandarin Dog Park	This project is being integrated into the Albert Field/Orange Picker Road redesign.
7	Downtown Pocket Parks	This project is being removed from the CIP to allow for future funding and implementation from the Downtown CRA.
7	Fishweir Park	This project has been completed in phases with other funding and can be removed.
7	LaVilla - Waiting Room (Link to Emerald Trail)	Dupont is fund raising for this project.
7	Medical Examiner Facility - 04	Ord. 2023-214-E moved all funding up to FY 23 so that construction could start in May 2023.
8	Ray Greene Park Septic Abandonment - Utility	This project has been completed through other funding and can be removed.
12	Westside Park	Project was funded by the West Jacksonville Elementary School.
14,6	Marine Fire Station #68 (new)	The additional funding for FY 23/24 is not needed for the project.

Projects Delayed		
Council District	Project Name	Justification
1	Mickler Road Widening	The design start for this project was delayed for one year.
1	University Boulevard (Complete Streets Project)	Funding has been spread out for how the funding will truly be utilized for this project. The first year funding will be used for design and permitting and years two and three funding will be for construction. The project cost has not been changed.
4	Bowden Road Bicycle Lane	This project is in the design process and will not be under construction in FY 23/24. The funding change reflects the actual timeline of the project.
5	Southbank Riverwalk (Extension and docks west of DCPS)	This project is early in the design process and will not be under construction in FY 23/24. The funding was realigned to reflect the actual timeline of the project.
6	Mandarin Branch Library Improvements	The funding has been delayed since it appears as though the A/C system can make it one more year.
7	Ed Ball Parking Garage Maintenance	The project has been moved back so that revenues can accumulate.
7	Euclid Street Curb & Gutter	The funding has been adjusted due to the design start being delayed for one year.
7	Mallory Street Drainage Improvement	The funding has been adjusted due to the design start being delayed for one year.
10	Fire Station #36	The Fire Station #36 project has been delayed due to more critical needs in other areas of the city that need to take precedence.
12	Chaffee Road	The Chaffee Road project is currently in the right of way acquisition phase and will be going to bid next fiscal year. The funding for the project has been adjusted to reflect the actual timeline for construction.
13	Renovation of Beaches Branch Library	The funding for the Renovation of Beaches Branch Library project has been delayed to better align with the start date.
13	Beaches Branch Library	The funding has been delayed since it appears as though the A/C system can make it one more year.

13	Mayport Dock Redevelopment	The Mayport Dock Redevelopment project is currently in Phase I. The Phase II RFP is being prepared and will be under design in FY 23/24. The funding has been adjusted to reflect the actual timeline of design and construction.
13	Penman Road Complete Street	The Penman Road Complete Street project will be under design in FY 23/24. The funding has been adjusted to reflect the actual timeline of design and construction.
2,8	New Berlin Road (Cedar Pt to Starrt/Pulsky)	The funding for the New Berlin Rd. project was adjusted to reflect the actual timeline of construction.
Countywide	Drainage System Rehabilitation - DSR General Capital Projects	There are still previously approved funds available and funding was reduced for FY 23/24.

Projects with Substantial Change		
Council District	Project Name	Justification
1	Arlington Road Bridge	Work is underway to perform a large scale repair to ensure the bridge and roadway can remain open to traffic until the new bridge has been designed and constructed. Additional funding has been added to complete this part of the project.
2	Fire Station #76 - New Construction	Funding was added to the Fire Station #75 - New Construction project due to increases in construction costs.
5	Fire Station #12 Replacement	Additional funding was added to the project due to increases in construction costs.
7	Northbank Riverwalk - Northbank Bulkhead	Ordinance 2022-871-E transferred \$7.1M from the Northbank Riverwalk - Northbank Bulkhead project to the Northbank Marina at Metropolitan Park during fiscal year 22/23 to consolidate funding for the development of the Kids Kampus. For FY 23/24 there is an additional transfer of \$4.1 million to the Northbank Marina at Metropolitan Park for the Riverwalk.
7	Pretrial Detention Facility - Cell Door System	The original funding amount has been restored so that cell door maintenance can be performed to match the damage and deterioration that has occurred.
7	UF Health Capital Improvements	Ordinance 2023-147-E authorized a \$10 million contribution to Shands for the construction of the Haley Center.
7	Northbank Marina at Metropolitan Park	Ordinance 2022-871-E transferred \$7.1M from the Northbank Riverwalk - Northbank Bulkhead project to the Northbank Marina at Metropolitan Park during fiscal year 22/23 to consolidate funding for the development of the Kids Kampus. For FY 23/24 there is an additional transfer of \$4.1 million to the Northbank Marina at Metropolitan Park for the Riverwalk.
8	Fire Station #47 Replace	Additional funding was added to the Fire Station #47 Replace project due to increases in construction costs.
9	Fire Station #17 Replacement	Additional funding was added to the Fire Station #17 Replacement project due to increases in construction costs.
9	Fire Station #22 - New Construction	Additional funding was added to the Fire Station #22 - New Construction project due to increases in construction costs.
10	Sibbald Road Sidewalk - Extension	Funding has been added to the Sibbald Road Sidewalk - Extension project due to increases in construction costs. This funding will allow for completion of the project.
Countywide	ADA Compliance - Curb Ramps Sidewalks	There are still previously approved funds available therefore less funding is needed for FY 23/24 to continue the projects. Overall, project funding was added in out years.

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



**CITY OF JACKSONVILLE**  
**FY 2024 ADOPTED CAPITAL IMPROVEMENT PROGRAM**  
**ALL FUNDING SOURCE**

	<b>FY 23-24</b>
Debt Management Fund	\$330,658,864
Fuel and Bed Tax	\$26,287,642
Prior Year Revenue	\$0
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$23,742,428
Pay-Go: Transfer Stormwater Operating	\$0
F.I.N.D Projects	\$0
	<b>\$380,688,934</b>

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
FR	Fire Station # 17 Replacement	\$1,450,000	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #12 Replacement	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #18	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #22 - Replacement	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #47 - Replacement	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #48 - New Construction	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #64 (new)	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #75 (new)	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #76 - New Construction	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station Capital Maintenance Misc Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Met Park Marina Fire Station, Museum & Dock/Desig	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance-Curb Ramps Sidewalks	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	African American Cemeteries - Beautification	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0
PW	Apache Ave Curb And Gutter	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Arlington Road Bridge	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Bradham Brooks Library HVAC Chiller & Controls Upg	\$455,000	\$455,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PW	Broward Road Improvements	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Cedar Point/Sawpit Road (New Berlin to Shark)	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Chaffee Road	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Collins Road Sidewalks	\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Bulkhead-Assessment, Repair, Replacem	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Countywide Intersection Imp,Brge-Bridges	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Intersection Imp-Intersection	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Dancy Street Curb & Gutter	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Don Brewer Center - Roof Replacement	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown (Monroe Street) Mobility and Two-Way	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown Landscaping & Lighting Capital Maintenanc	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown Two-Way (Julia Street)	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Duval County Courthouse Waterproofing and Sealant	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Duval County Health Dept - Elevator Replacement	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Emerald Trail - Hogan Street Connector	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Emerald Trail - Hogan's Creek to Riverwalk	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Equestrian Center - Mounted Unit Facility	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Equestrian Center Cattle Barn	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance-Govt	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PW	Facilities Capital Maintenance-Govt - Facilities Cap As	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Florida Theatre - Facility Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Hardscape - County Wide Maintenance & Repair	\$2,000,000	\$1,778,775	\$0	\$0	\$0	\$221,225	\$0	\$0
PW	Highlands Library Roof Replacement	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Hogan Street Pedestrian Enhancements	\$4,000,000	\$2,936,427	\$1,063,573	\$0	\$0	\$0	\$0	\$0
PW	Hopkins Creek Regional Stormwater Improvements	\$704,000	\$704,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Jax Ash Site Pollution Remediation	\$4,250,000	\$4,250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Jax Re-Entry Center - Roof Replacement	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	La Salle Street Outfall	\$15,200,000	\$15,200,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PW	Landscape Renovations at Jax Public Library	\$342,000	\$342,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Lone Star Rd Bridge	\$4,100,000	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Major Outfall Ditch Restoration/Cleaning	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Mayport Dock Redevelopment	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Greenway -Outfall Improvements wit	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoys Creek Rebuild & Raise Bridge - King	\$9,000,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Moncrief Rd. and W. 20th St. Road Improvements	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	New Berlin Rd(Cedar Pt To Starrt/Pulsky)	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Northbank Marina at Metropolitan Park	\$12,100,000	\$12,100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Northbank Riverwalk - Northbank Bulkhead	\$8,900,000	\$8,900,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Pavement Markings	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Penman Road Complete Street	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Police Memorial Bldg - Mainten & Upgrades	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Pretrial Det Fac-Cell Door	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Public Buildings - Roofing	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
PW	Railroad Crossings	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0
PW	Resiliency Infrastructure Improvements	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Ribault River Drainage Study	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Riverside Ave Drainage Study	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Roadway Resurfacing - Roadway Resurfacing	\$23,067,322	\$1,063,573	\$21,658,033	\$0	\$0	\$345,716	\$0	\$0
PW	Roadway Safety Project - Roadway Safety Project-Pe	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
PW	Roadway Sign Stripe And Signal	\$3,360,000	\$3,360,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	San Mateo Elementary School Sidewalk	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Sibbald Road Sidewalk - Extension	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk Construction - New	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Sidewalk-Curb Construction And Repair	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	St Johns River - St Johns River Bulkhead, Assess & Res	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	St. Johns Ave. Traffic Calming	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PW	Stadium Capital Reserve	\$20,000,000	\$0	\$3,566,036	\$0	\$0	\$16,433,964	\$0	\$0
PW	Starratt Rd - Dunn Creek Rd Intersection	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Calming	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
PW	Traffic Calming - District 01	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
PW	Traffic Calming - District 08	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
PW	Traffic Signalization - Fiber Optic	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0
PW	Traffic Signalization-Countywide	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Street Lights	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
PW	UF Health Capital Improvements	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Underdrain Replacements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	University Boulevard (Complete Streets Project)	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Water-Wastewater System Fund	\$17,500,000	\$17,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Webb Wesconnett Library Improvements - AHU's	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Willowbranch Creek Bulkhead Replacement	\$3,300,000	\$3,300,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Baseball Grounds - MLB Requirements	\$10,500,000	\$10,500,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Building Systems-Prime Osborn Conv Ctr	\$2,250,000	\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Interior Finishes-Prime Osborn Conv Ctr	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Performing Arts Center - Building Systems	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Ritz Theatre Improvements - Building Systems - Ritz T	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Waterproofing-Roof Replacement Prime Osb	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Archie Dickinson Park	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Black Hammock Park - Pickel Ball Court	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
PR	Countywide Parks - Pool Maintenance & Upgrades	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Countywide Parks & Recreation Projects	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	First Coast HS Pool	\$4,449,089	\$4,449,089	\$0	\$0	\$0	\$0	\$0	\$0
PR	Hanna Park - Parking Lot 11	\$281,523	\$0	\$0	\$0	\$0	\$281,523	\$0	\$0
PR	Hogan's Creek Greenway - Emerald Trail Segment	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Liberty Street Marina	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PR	Mallison Park Track Replacement	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
PR	Mayport Road Park	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	McCoy's Creek Greenway - Emerald Trail	\$6,800,000	\$6,800,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Metropolitan Park	\$13,000,000	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Northbank Riverwalk extension (Catherine St. to Met	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Parks QOL - St Johns River Park	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Performing Arts Center - Musical Garden	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Riverside Park - Duckpond	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Shipyards West Park	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF JACKSONVILLE**  
**FY 2024 - 2028 CAPITAL IMPROVEMENT PLAN**  
**GENERAL CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
Debt Management Funds	\$330,658,864	\$279,375,204	\$155,461,772	\$139,692,976	\$122,500,000	\$661,018,989
Fuel and Bed Tax	\$26,287,642	\$22,875,000	\$22,875,000	\$22,875,000	\$22,875,000	\$22,875,000
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$37,996,133	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$26,792,428	\$1,000,000	\$465,000	\$0	\$0	\$2,200,000
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$2,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total Per Year</b>	<b>\$423,735,067</b>	<b>\$303,250,204</b>	<b>\$178,801,772</b>	<b>\$162,567,976</b>	<b>\$145,375,000</b>	<b>\$686,093,989</b>

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
FR	Public Safety	Fire Station # 17 Replacement	\$3,993,800	\$2,543,800	\$1,450,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station # 25	\$9,777,678	\$77,678	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station #12 Replacement	\$4,425,064	\$2,725,064	\$1,700,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #18	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #22 - New Construction	\$10,300,000	\$7,800,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #36	\$8,085,285	\$385,285	\$0	\$0	\$7,700,000	\$0	\$0	\$0
FR	Public Safety	Fire Station #41 (Replacement)	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station #42 (Replacement)	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station #45 Replacement	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station #47 Replace	\$10,500,000	\$8,200,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #48 - New Construction	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #64 (new)	\$8,450,000	\$8,150,000	\$300,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #66 (New)	\$9,700,000	\$0	\$0	\$9,700,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #67 (New)	\$9,700,000	\$0	\$0	\$0	\$0	\$9,700,000	\$0	\$0
FR	Public Safety	Fire Station #75 (new)	\$8,450,000	\$8,150,000	\$300,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #76 - New Construction	\$11,809,611	\$1,809,611	\$10,000,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #77 (New)	\$11,500,000	\$0	\$0	\$0	\$0	\$0	\$11,500,000	\$0
FR	Public Safety	Hazard Mitigation Grant - Safe Room - HMGP DR 4486-131-R	\$7,623,303	\$473,303	\$7,150,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Met Park Marina Fire Station, Museum & Dock/Design (Replacem	\$18,450,000	\$15,450,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
FR	Public Facilities	Fire Station Capital Maintenance Misc Improvements	\$10,617,587	\$4,617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Public Safety	Equestrian Center - Mounted Unit Facility	\$3,250,000	\$250,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	11th St, 12th St Connector	\$13,100,118	\$1,100,118	\$0	\$0	\$0	\$0	\$0	\$12,000,000
PW	Roads / Infrastructure / Transportation	Acree Road Bridge Replacement	\$12,500,000	\$1,500,000	\$0	\$0	\$0	\$11,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	ADA Compliance-Curb Ramps Sidewalks	\$76,312,892	\$52,812,892	\$2,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,000,000	\$4,000,000
PW	Roads / Infrastructure / Transportation	Alford Place – Corridor Improvements	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PW	Roads / Infrastructure / Transportation	Alta Drive Bridge	\$5,500,000	\$700,000	\$0	\$0	\$0	\$0	\$1,000,000	\$3,800,000
PW	Roads / Infrastructure / Transportation	Angel Lakes Sidewalk & Drainage Improvements	\$6,000,000	\$0	\$0	\$1,500,000	\$4,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Apache Ave Curb And Gutter	\$621,946	\$321,946	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Arlington Road Bridge	\$13,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$9,000,000
PW	Roads / Infrastructure / Transportation	Armsdale Road Drainage Improvements	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850,000
PW	Roads / Infrastructure / Transportation	Art Museum Drive Bridge	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
PW	Roads / Infrastructure / Transportation	Art Museum Drive Sidewalks	\$11,900,000	\$0	\$0	\$0	\$0	\$3,000,000	\$8,900,000	\$0
PW	Roads / Infrastructure / Transportation	Azure Street Sidewalk New	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
PW	Roads / Infrastructure / Transportation	Belvedere Street Sidewalks	\$1,800,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$1,300,000
PW	Roads / Infrastructure / Transportation	Bowden Road Bicycle Lane	\$1,825,000	\$325,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brady Road Sidewalk	\$3,200,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$2,700,000
PW	Roads / Infrastructure / Transportation	Broward Road Improvements	\$7,140,000	\$5,640,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Sidewalk	\$1,291,250	\$791,250	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point/Sawpit Road (New Berlin to Shark)	\$17,500,000	\$1,000,000	\$5,000,000	\$11,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$49,603,868	\$25,603,868	\$15,000,000	\$9,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Collins Road Sidewalks	\$4,100,000	\$1,000,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Copeland Street Traffic Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead-Assessment, Repair, Replacement	\$5,390,085	\$2,390,085	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Countywide Intersection Imp,Brge-Bridges	\$21,521,697	\$9,321,697	\$1,900,000	\$1,900,000	\$500,000	\$3,000,000	\$1,900,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Countywide Intersection Imp-Intersection	\$12,380,604	\$2,380,604	\$2,000,000	\$2,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Crosswalk Murals	\$2,550,000	\$550,000	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000	\$75,000	\$235,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown (Monroe Street) Mobility and Two-Way	\$5,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Landscaping & Lighting Capital Maintenance and New I	\$1,500,000	\$1,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Two-Way - (Pearl Street)	\$5,000,000	\$0	\$0	\$1,000,000	\$4,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Two-Way (Julia Street)	\$4,500,000	\$1,500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Duval Road Widening	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan Street Connector	\$11,980,000	\$6,980,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan's Creek to Riverwalk	\$30,000,000	\$0	\$2,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$4,000,000
PW	Roads / Infrastructure / Transportation	Euclid Street Curb & Gutter	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$5,039,404	\$1,789,404	\$0	\$0	\$0	\$3,250,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Halsema Road Extension	\$7,200,000	\$0	\$0	\$0	\$200,000	\$0	\$7,000,000	\$0
PW	Roads / Infrastructure / Transportation	Hamilton St Box Culvert Extension/Sidewalk Connection	\$1,500,000	\$0	\$0	\$0	\$300,000	\$1,200,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hardscape - County Wide Maintenance & Repair	\$15,000,000	\$8,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Hodges Blvd Improvements	\$500,000	\$0	\$0	\$165,000	\$335,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hodges Blvd Shared Use Path	\$1,200,000	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hogan Street Pedestrian Enhancements	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hood Landing Road Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PW	Roads / Infrastructure / Transportation	I-10 to Ramona Outfall Ditch Restoration	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lane Wiley Senior Center Septic Abandonment - Utility	\$225,000	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lobrano Court Drainage Improvements	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Rd Bridge	\$4,350,000	\$250,000	\$4,100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Luna, Green & Melba Street Bicycle Project	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Roads / Infrastructure / Transportation	Main Street Bridge Pedestrian Ramp	\$2,600,000	\$0	\$0	\$0	\$500,000	\$2,100,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mallory Street Drainage Improvement	\$320,000	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mandarin Road Sidewalk	\$950,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$700,000
PW	Roads / Infrastructure / Transportation	Marquette/Woodmere Area Drainage Improvements	\$557,000	\$0	\$0	\$0	\$0	\$557,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Branches	\$13,400,000	\$3,400,000	\$0	\$0	\$0	\$0	\$10,000,000	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Greenway -Outfall Improvements with Riverwalk	\$58,200,000	\$46,100,000	\$7,000,000	\$5,100,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - King	\$14,000,000	\$5,000,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mickler Road Widening	\$330,000	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd. and W. 20th St. Road Improvements	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Monument Road Bridge	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PW	Roads / Infrastructure / Transportation	Monument Road Improvements	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$800,000	\$1,400,000
PW	Roads / Infrastructure / Transportation	New Berlin Rd(Cedar Pt To Startt/Pulsky)	\$42,756,553	\$2,756,553	\$10,000,000	\$30,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Northbank Marina at Metropolitan Park	\$43,200,000	\$22,100,000	\$12,100,000	\$9,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk - Northbank Bulkhead	\$75,771,425	\$27,871,425	\$8,900,000	\$17,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$10,000,000
PW	Roads / Infrastructure / Transportation	Oceanway Community Center Septic Abandonment - Utility	\$215,000	\$0	\$0	\$0	\$215,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ortega Boulevard Sidewalks	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$13,099,990	\$6,599,990	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Penman Road Complete Street	\$20,500,000	\$3,000,000	\$2,500,000	\$7,500,000	\$7,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Perry Street Improvements	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
PW	Roads / Infrastructure / Transportation	Plummer Grant Sidewalk (New)	\$2,700,000	\$0	\$0	\$300,000	\$2,400,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Plymouth Street Bridge	\$4,900,000	\$650,000	\$0	\$4,250,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Post Street Dock Streetscape	\$3,400,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$3,000,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$10,556,116	\$6,581,116	\$750,000	\$550,000	\$225,000	\$225,000	\$500,000	\$1,725,000
PW	Roads / Infrastructure / Transportation	Reed Avenue Roadway	\$1,694,000	\$0	\$0	\$1,694,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Resiliency Infrastructure Improvements	\$50,000,000	\$20,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Riverside Ave Drainage Study	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing - Roadway Resurfacing	\$348,788,718	\$203,488,337	\$26,800,381	\$27,000,000	\$22,875,000	\$22,875,000	\$22,875,000	\$22,875,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Roadway Safety Project-Ped X-Ing	\$4,095,000	\$2,295,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe And Signal	\$34,737,474	\$23,317,474	\$3,360,000	\$1,930,000	\$1,930,000	\$1,400,000	\$1,400,000	\$1,400,000
PW	Roads / Infrastructure / Transportation	Roselle Street Bridge	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Seabreeze Drive Drainage Improvement	\$320,000	\$0	\$0	\$0	\$0	\$320,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sedgemoore Drive Drainage Improvements	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk - Extension	\$3,600,000	\$2,200,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$8,184,424	\$5,184,424	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Sidewalk-Curb Construction And Repair	\$62,310,686	\$41,310,686	\$6,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Southbank Bulkhead	\$12,000,000	\$6,000,000	\$0	\$0	\$0	\$6,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	St Johns River - St Johns River Bulkhead, Assess & Restore	\$17,064,019	\$8,064,019	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	St. Johns Ave. Traffic Calming	\$500,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Starratt Rd - Dunn Creek Rd Intersection	\$1,179,597	\$479,597	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sunbeam Road Underdrain Repair Project – Phase 2	\$5,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$4,000,000
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$1,550,800	\$0	\$0	\$325,000	\$1,225,800	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$2,050,000	\$900,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$150,000
PW	Roads / Infrastructure / Transportation	Traffic Calming - District 01	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming - District 08	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$4,500,000	\$1,500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization-Countywide	\$3,850,000	\$0	\$1,100,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Street Lights	\$3,701,263	\$3,101,263	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	Trout River Blvd Sidewalk (New)	\$1,800,000	\$0	\$0	\$0	\$300,000	\$1,500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Trout River Railroad Crossing Overpass	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	University Boulevard (Complete Streets Project)	\$19,500,000	\$0	\$10,000,000	\$9,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Upstream Fishing Creek Drainage Improvements	\$2,818,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$2,218,000
PW	Roads / Infrastructure / Transportation	Water-Wastewater System Fund	\$232,795,456	\$137,795,456	\$17,500,000	\$17,500,000	\$5,000,000	\$10,000,000	\$25,000,000	\$20,000,000
PW	Roads / Infrastructure / Transportation	Wells Road Bridge	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	West 9th Street Improvements	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Willowbranch Creek Bulkhead Replacement	\$8,300,000	\$5,000,000	\$3,300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woodside Street Underdrain Drainage Improvements	\$625,000	\$0	\$0	\$0	\$0	\$625,000	\$0	\$0
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Planting	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Environmental / Quality of Life	African American Cemeteries - Beautification	\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Corridors of Significance	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
PW	Environmental / Quality of Life	Jax Ash Site Pollution Remediation	\$201,642,425	\$186,392,425	\$4,250,000	\$2,000,000	\$2,000,000	\$3,000,000	\$2,000,000	\$2,000,000
PW	Environmental / Quality of Life	Landscape Renovations at Jax Public Library	\$943,000	\$201,000	\$342,000	\$0	\$0	\$0	\$0	\$400,000
PW	Environmental / Quality of Life	Median Beautification	\$750,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	Beaches Branch Library Improvements	\$650,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$300,000
PW	Public Facilities	Bradham Brooks Library HVAC Chiller & Controls Upgrade	\$705,000	\$0	\$455,000	\$0	\$0	\$0	\$0	\$250,000
PW	Public Facilities	Brown Eastside Branch Library Roof Replacement	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Public Facilities	CDBG 23-24 PW - Bradham Brooks Library Bathroom Renovations	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	CDBG 23-24 PW - Main Library - Public and Staff Restroom Renova	\$840,000	\$0	\$840,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	CDBG 23-24 PW - Main Library - Security Control System Replace	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	CDBG 23-24 PW - Regency Carpet Replacement/Desk Removal	\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	CDBG 23-24 PW - Regency Sq - Public and Staff Restroom Renovat	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PW	Public Facilities	Charles Webb Wesconnett Regional Library Roof Replacement	\$380,000	\$0	\$0	\$0	\$0	\$380,000	\$0	\$0
PW	Public Facilities	City Hall Elevator Modernization	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Duval County Courthouse Waterproofing and Sealant	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Duval County Health Dept - Elevator Replacement	\$275,000	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Ed Ball Alarm Replacement	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PW	Public Facilities	Ed Ball Parking Garage Maintenance	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Equestrian Center Cattle Barn	\$3,250,000	\$250,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance-Govt	\$45,556,161	\$36,556,161	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Public Facilities	Facilities Capital Maintenance-Govt - Facilities Cap Assessment &	\$5,089,546	\$2,089,546	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Fleet Management-Maintenance and Upgrades	\$4,242,347	\$2,417,347	\$0	\$0	\$0	\$0	\$0	\$1,825,000
PW	Public Facilities	Florida Theatre - Facility Improvements	\$9,975,000	\$7,475,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$0	\$0
PW	Public Facilities	Healthcare Facilities Countywide	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
PW	Public Facilities	Highlands Library Roof Replacement	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Jax Family Health Roof Replacement	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Kennedy Community Center	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Roof Replacement	\$1,534,000	\$0	\$0	\$0	\$0	\$234,000	\$1,300,000	\$0
PW	Public Facilities	Mary Singleton Senior Center HVAC Improvements	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
PW	Public Facilities	Mayport Dock Redevelopment	\$20,500,000	\$5,500,000	\$2,000,000	\$8,000,000	\$5,000,000	\$0	\$0	\$0
PW	Public Facilities	Murray Hill Branch Library Roof Replacement	\$138,000	\$0	\$0	\$0	\$0	\$138,000	\$0	\$0
PW	Public Facilities	Pablo Creek Regional Library Roof Replacement	\$390,000	\$0	\$0	\$0	\$0	\$390,000	\$0	\$0
PW	Public Facilities	Police Memorial Bldg - Mainten & Upgrades	\$3,850,000	\$1,375,000	\$275,000	\$275,000	\$275,000	\$550,000	\$550,000	\$550,000
PW	Public Facilities	Pretrial Detention Facility - Pretrial Det Fac-Cell Door System	\$20,500,000	\$5,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
PW	Public Facilities	Property Warehouse and Impound Facility Roof Replacement	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PW	Public Facilities	Public Buildings - Roofing	\$8,459,895	\$3,659,895	\$600,000	\$600,000	\$600,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Public Facilities	Public Works COOP	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0
PW	Public Facilities	Regency Square Library Roof Replacement	\$330,000	\$0	\$0	\$0	\$0	\$330,000	\$0	\$0
PW	Public Facilities	San Marco Branch Library Roof Replacement	\$252,000	\$0	\$0	\$0	\$0	\$252,000	\$0	\$0
PW	Public Facilities	San Marco Library HVAC Improvements	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	South Mandarin Branch Library Roof Replacement	\$237,000	\$0	\$0	\$0	\$0	\$237,000	\$0	\$0
PW	Public Facilities	Southeast Regional Library Roof Replacement	\$448,000	\$0	\$0	\$0	\$0	\$448,000	\$0	\$0
PW	Public Facilities	Stadium Capital Reserve	\$20,000,000	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Traffic Engineering – Warehouse Phase III	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Public Facilities	UF Health Capital Improvements	\$150,000,000	\$95,000,000	\$45,000,000	\$10,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	University Park Branch Library Roof Replacement	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
PW	Public Facilities	Water St. Garage Elevator Modernization	\$465,000	\$0	\$0	\$0	\$465,000	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PW	Public Facilities	Water Street Parking Garage - Renovation	\$3,099,485	\$1,699,485	\$0	\$0	\$0	\$0	\$0	\$1,400,000
PW	Public Facilities	Webb Wesconnett Library Improvements - AHU's	\$500,000	\$0	\$275,000	\$0	\$0	\$0	\$0	\$225,000
PW	Public Facilities	West Branch Library Roof Replacement	\$336,000	\$0	\$0	\$0	\$0	\$336,000	\$0	\$0
PW	Public Facilities	Willow Branch Library Roof Replacement	\$107,000	\$0	\$0	\$0	\$0	\$107,000	\$0	\$0
PW	Drainage	CDBG 23-24 PW - Right of Way and Stormwater Maintenance	\$683,074	\$0	\$683,074	\$0	\$0	\$0	\$0	\$0
PW	Drainage	Drainage System Rehabilitation – DSR General Capital Projects	\$34,593,771	\$4,593,771	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
PW	Drainage	Hopkins Creek Regional Stormwater Improvements	\$8,000,000	\$0	\$704,000	\$3,072,000	\$4,224,000	\$0	\$0	\$0
PW	Drainage	La Salle Street Outfall	\$64,020,458	\$48,820,458	\$15,200,000	\$0	\$0	\$0	\$0	\$0
PW	Drainage	Major Outfall Ditch Restoration/Cleaning	\$36,500,000	\$8,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$5,000,000	\$5,000,000
PW	Drainage	Ribault River Drainage Study	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Drainage	Underdrain Replacements	\$5,160,000	\$1,660,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PL	Public Facilities	Bill Brinton Murray Hill Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
PL	Public Facilities	Brown Eastside Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$8,188,976	\$0	\$0
PL	Public Facilities	Dallas Graham Branch Replacement	\$10,236,431	\$0	\$0	\$0	\$0	\$900,000	\$0	\$9,336,431
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176	\$0	\$0	\$1,189,204	\$1,196,972	\$0	\$0	\$0
PL	Public Facilities	Westbrook Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
SH	Public Facilities	3000 Bed Pretrial Detention Facility (Replace Existing Facility)	\$244,598,764	\$0	\$0	\$0	\$0	\$0	\$0	\$244,598,764
SH	Public Facilities	500 Bed Detention Facility/Short Term Holding	\$40,766,460	\$0	\$0	\$0	\$0	\$0	\$0	\$40,766,460
SH	Public Facilities	Police Memorial Building	\$96,261,382	\$0	\$0	\$0	\$0	\$0	\$0	\$96,261,382
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
ASM	Public Facilities	Baseball Grounds - MLB Requirements	\$31,800,000	\$10,000,000	\$10,500,000	\$11,300,000	\$0	\$0	\$0	\$0
ASM	Public Facilities	Building Systems-Prime Osborn Conv Ctr	\$12,590,000	\$9,540,000	\$2,250,000	\$0	\$150,000	\$150,000	\$0	\$500,000
ASM	Public Facilities	Interior Finishes-Prime Osborn Conv Ctr	\$3,650,000	\$1,450,000	\$500,000	\$500,000	\$500,000	\$350,000	\$0	\$350,000
ASM	Public Facilities	Performing Arts Center - Building Systems	\$3,128,934	\$2,128,934	\$1,000,000	\$0	\$0	\$0	\$0	\$0
ASM	Public Facilities	Ritz Theatre Improvements - Building Systems - Ritz Theatre & Mu	\$4,220,000	\$2,480,000	\$750,000	\$0	\$550,000	\$200,000	\$0	\$240,000
ASM	Public Facilities	Ritz Theatre Improvements - Security Improve - Ritz Theatre & Mu	\$420,000	\$270,000	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000
ASM	Public Facilities	Security Improvements Prime Osb Conv Ctr	\$1,445,000	\$795,000	\$0	\$0	\$350,000	\$150,000	\$0	\$150,000
ASM	Public Facilities	Waterproofing-Roof Replacement Prime Osb	\$2,350,000	\$1,000,000	\$850,000	\$0	\$100,000	\$200,000	\$0	\$200,000
PR	Public Facilities	Countywide Parks - Pool Maintenance & Upgrades	\$5,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PR	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Alejandro Garcia Camp Tomahawk	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PR	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$5,000,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Argyle Forest Park	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Artist Walk	\$3,500,000	\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Baldwin Rail Trail Buffer	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Beach & Peach - Trail and Parking	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PR	Parks / Preservation Land / Wetland	Beach Blvd Boat Ramp/Pottsburg Creek Improvements	\$2,660,000	\$660,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Beachwood Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Betz Tiger Point	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Black Hammock Island Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Black Hammock Park - Pickel Ball Court	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Brandy Branch Trailhead	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Brookview Elementary Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
PR	Parks / Preservation Land / Wetland	CDBG 23-24 Sunny Acres	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$20,750,000	\$11,250,000	\$0	\$9,500,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Cecil Recreational Trail Extension	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Cedar Point	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Clanzel T Brown Park	\$1,950,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$300,000
PR	Parks / Preservation Land / Wetland	Corkscrew Park Sport Courts	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PR	Parks / Preservation Land / Wetland	Countywide Parks & Recreation Projects	\$51,355,915	\$33,355,915	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PR	Parks / Preservation Land / Wetland	Criswell Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PR	Parks / Preservation Land / Wetland	Downtown Dredging	\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Earl Johnson Park	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	First Coast HS Pool	\$9,219,278	\$4,770,189	\$4,449,089	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Fort Caroline Connector Trail	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Fort Family - Synthetic Turf	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Fuller Warren Bridge Park	\$10,000,000	\$0	\$0	\$2,000,000	\$8,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Genovar Park	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Hanna Park - Parking Lot 11	\$1,941,523	\$900,000	\$281,523	\$0	\$760,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Hanna Park Beach Access	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PR	Parks / Preservation Land / Wetland	Hogan's Creek Greenway - Emerald Trail Segment	\$3,003,000	\$1,003,000	\$250,000	\$1,750,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Huguenot Park - Campsite	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
PR	Parks / Preservation Land / Wetland	Jacksonville Heights Elementary	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
PR	Parks / Preservation Land / Wetland	James P. Small Park	\$9,600,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$600,000
PR	Parks / Preservation Land / Wetland	James Weldon Johnson Park	\$7,250,000	\$1,250,000	\$0	\$0	\$0	\$5,000,000	\$0	\$1,000,000
PR	Parks / Preservation Land / Wetland	Julington-Durbin Creek Amenities	\$2,300,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,300,000
PR	Parks / Preservation Land / Wetland	Kennedy Fitness Center	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
PR	Parks / Preservation Land / Wetland	Liberty Street Marina	\$12,990,000	\$990,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Liberty Street Yard Relocation	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PR	Parks / Preservation Land / Wetland	Lonnie Miller Regional Park - Phase 2 Masterplan	\$26,512,413	\$6,512,413	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0
PR	Parks / Preservation Land / Wetland	Losco Park - Synthetic Turf	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	MaliVai Washington Tennis	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PR	Parks / Preservation Land / Wetland	Mallison Park Track Replacement	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Maxville Park Football	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PR	Parks / Preservation Land / Wetland	Maxville Park RC Fields	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000	\$250,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	McCoy's Creek Greenway - Emerald Trail	\$20,777,000	\$13,977,000	\$6,800,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	McCue Boat Ramp Bulkhead	\$940,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Memorial Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Metropolitan Park	\$16,000,000	\$3,000,000	\$13,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Monticello A	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PR	Parks / Preservation Land / Wetland	Norman Studios	\$3,395,000	\$1,395,000	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
PR	Parks / Preservation Land / Wetland	Normandy Park	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PR	Parks / Preservation Land / Wetland	Northbank Riverwalk extension (Catherine St. to Metro Park)	\$15,000,000	\$5,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Northside Rowing Facility	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Oak Harbor Boat Ramp Bulkhead	\$2,145,000	\$385,000	\$1,760,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Oakleaf Plantation Parkway Park	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Oceanway Pool	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Otis Road/Block Property	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Palmetto Leaves Boardwalk/Bridge	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Parks QOL - St Johns River Park	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Performing Arts Center - Musical Garden	\$5,550,000	\$4,800,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Pope Duval Amenities	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Reddie Point Restrooms	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	\$2,035,869	\$1,035,869	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$4,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Shipyards West Park	\$15,000,000	\$5,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Sisters Creek Dock Extension & Bathhouse	\$770,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Southbank Riverwalk (Extension and docks west of DCPS)	\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Southside Tennis	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
PR	Parks / Preservation Land / Wetland	St. Johns Marina Boardwalk	\$1,320,000	\$0	\$1,320,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Sunny Acres Park and Center	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Thomas Creek Fish Camp Kayak Launch	\$310,000	\$110,000	\$0	\$200,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Thomas Creek Trailhead	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PR	Parks / Preservation Land / Wetland	Thomas Jefferson Park Master Plan	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Tillie Fowler Park	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$5,000,000	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	TK Stokes Boat Ramp Bulkhead	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PR	Parks / Preservation Land / Wetland	Walter Anderson Memorial Park	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PR	Parks / Preservation Land / Wetland	Yancey Park	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000

<b>Project Title</b>	<b>Fire Station # 17 Replacement</b>	<b>Council District(s)</b>	9	<b>Est. Completion Date</b>	2023
<b>Project Location</b>	710 Huron Street	<b>Project No</b>	010364	<b>Capital Maint. Category</b>	None
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>		<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**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,543,800	\$2,093,800	\$1,450,000	\$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	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$3,993,800</b>	<b>\$2,543,800</b>	<b>\$1,450,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$3,993,800	\$2,543,800	\$1,450,000	\$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>\$3,993,800</b>	<b>\$2,543,800</b>	<b>\$1,450,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 # 25 - Replacement</b>	<b>Council District(s)</b>	14	<b>Est. Completion Date</b>	2029
<b>Project Location</b>	5423 Manor Drive	<b>Project No</b>	004315	<b>Capital Maint. Category</b>	None
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>	2008-656	<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**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$9,777,678	\$77,678	\$0	\$0	\$0	\$0	\$0	\$9,700,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,777,678</b>	<b>\$77,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,700,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Construction	\$7,777,678	\$77,678	\$0	\$0	\$0	\$0	\$0	\$7,700,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,777,678</b>	<b>\$77,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,700,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 #12 Replacement</b>	<b>Council District(s)</b>	5	<b>Est. Completion Date</b>	2023
<b>Project Location</b>	3408 Atlantic Blvd	<b>Project No</b>	010365	<b>Capital Maint. Category</b>	None
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>		<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**

Replace old Fire Station #12. A Squad is currently located at the Station. The current station will be increased in size on the existing parcel of land.

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,575,064	\$1,875,064	\$1,700,000	\$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	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$4,425,064</b>	<b>\$2,725,064</b>	<b>\$1,700,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$4,425,064	\$2,725,064	\$1,700,000	\$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>\$4,425,064</b>	<b>\$2,725,064</b>	<b>\$1,700,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 #18</b>	<b>Council District(s)</b>	10	<b>Est. Completion Date</b>	FY25
<b>Project Location</b>	3504 Myrtle Avenue	<b>Project No</b>	004312	<b>Capital Maint. Category</b>	None
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Public Safety	<b>Urban Core</b>	No	<b>Est. Useful Life</b>	50 years

**Description or Scope**

The project includes purchasing a parcel of land adjacent to existing Fire Station #18 located at 3504 Myrtle Avenue and clearing the property to revitalize the area and provide a small public parking lot.

**Justification**

Completing this project allows for fire station expansion and public parking in a dense blighted area surrounding the Station. Postponing this revitalization of the neighborhood could have further negative impacts on the community.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,500,000	\$0	\$1,500,000	\$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
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>\$1,500,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$1,500,000	\$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>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 #22 - Replacement</b>	<b>Council District(s)</b>	9	<b>Est. Completion Date</b>	2024
<b>Project Location</b>	S. Lane Avenue and Lenox Ave.	<b>Project No</b>	010335	<b>Capital Maint. Category</b>	None
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>		<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**

Current Fire Station #22 was constructed in 1966 as a "volunteer" station. The station is grossly undersized for the number of personnel and apparatus assigned there.

**Justification**

The move to the north will help reduce run volumes for Fire Stations #32, 17 and 10. The move would also place E-22 and R-22 closer to I-10 to help with vehicle accidents and the resources would be closer to an area that historically has a high demand for EMS responses.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$8,700,000	\$6,200,000	\$2,500,000	\$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	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$10,300,000</b>	<b>\$7,800,000</b>	<b>\$2,500,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$10,300,000	\$7,800,000	\$2,500,000	\$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>\$10,300,000</b>	<b>\$7,800,000</b>	<b>\$2,500,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 #36 - Replacement</b>	<b>Council District(s)</b>	10	<b>Est. Completion Date</b>	2027
<b>Project Location</b>	2926 Lippia Road	<b>Project No</b>	001122	<b>Capital Maint. Category</b>	None
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>	2008-656	<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**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$8,085,285	\$385,285	\$0	\$0	\$7,700,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$8,085,285</b>	<b>\$385,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$8,085,285	\$385,285	\$0	\$0	\$7,700,000	\$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>\$8,085,285</b>	<b>\$385,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 #41 - Replacement</b>	<b>Council District(s)</b>	13	<b>Est. Completion Date</b>	2029
<b>Project Location</b>	985 Gavagan Road	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>		<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**

Replace undersized Fire Station built in 1964 as a "Volunteer" Fire Station to accommodate emergency response personnel and modern day fire equipment sizes.

**Justification**

Current Station constructed in 1964. The Station is small and apparatus bay cannot house new equipment.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,700,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Construction	\$7,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,700,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 #42 - Replacement</b>	<b>Council District(s)</b>	6	<b>Est. Completion Date</b>	2029
<b>Project Location</b>	2948 Delor Drive	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>		<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**

Replace Volunteer Fire Station built in 1960 to accommodate emergency response personnel and modern day equipment sizes.

**Justification**

Current Fire Station 42 was constructed in 1960 as a "Volunteer" Fire Station. The station is undersized for the number of personnel and apparatus assigned there. In addition, the size of current apparatus bays are not conducive to parking modern day fire equipment.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,700,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Construction	\$7,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,700,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 #45 - Replacement</b>	<b>Council District(s)</b>	2	<b>Est. Completion Date</b>	2029
<b>Project Location</b>	15725 Sawpit Road	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>	2008-656	<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**

Replace Volunteer Fire Station built in 1969 to accommodate emergency response personnel and modern day equipment sizes.

**Justification**

Current Fire Station 45 was constructed in 1969 as a "Volunteer" Fire Station. The station is undersized for the number of personnel and apparatus assigned there. In addition, the size of current apparatus bays are not conducive to parking modern day fire equipment.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,700,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Construction	\$7,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,700,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 #47 - Replacement</b>	<b>Council District(s)</b>	8	<b>Est. Completion Date</b>	2023
<b>Project Location</b>	Ethel Road	<b>Project No</b>	000601	<b>Capital Maint. Category</b>	None
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>		<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 includes determining the proper location and subsequent purchase of a suitable property for the construction and staffing of a new JFRD Fire Station #47. Station would include an engine and a rescue unit. APP allocation is \$42,750

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$10,000,000	\$7,700,000	\$2,300,000	\$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	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$10,500,000</b>	<b>\$8,200,000</b>	<b>\$2,300,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$10,500,000	\$8,200,000	\$2,300,000	\$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>\$10,500,000</b>	<b>\$8,200,000</b>	<b>\$2,300,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0	0
Personnel Expenses	\$3,024,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$21,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$217,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$996,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,260,135</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 #48 - New Construction</b>	<b>Council District(s)</b>	2	<b>Est. Completion Date</b>	2024
<b>Project Location</b>	Entrance of Blount Island	<b>Project No</b>	010795	<b>Capital Maint. Category</b>	None
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>		<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**

Project includes construction of a new Fire Station 48 at the entrance of Blount Island. Currently, JFRD has an Advanced Life Support (ALS) fire engine, a 2500-gallon foam tanker, and a 40' marine firefighting asset assigned to the station.

**Justification**

JFRD has outgrown the station due to the number of firefighters required for the assigned apparatus and there is inadequate bay space for the foam tanker. The station has the potential for flooding, does not have provisions for female firefighters (separate restrooms, showers, etc.), and has no separate storage areas for Personal Protective Equipment (PPE) which results in firefighters being unnecessarily exposed to carcinogens. Due to its age, the station has multiple plumbing, electrical, and air quality issues. The current Station 48 was constructed in 1978 and is currently in various stages of disrepair and is only 1700 SF which includes the two apparatus bays, one (1) restroom, one (1) small bunk room, and an overall very small living area.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,000,000	\$0	\$2,000,000	\$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
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>\$2,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$2,000,000	\$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>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 #64 (new)</b>	<b>Council District(s)</b>	8	<b>Est. Completion Date</b>	2023
<b>Project Location</b>	10865 Harts Road	<b>Project No</b>	010103	<b>Capital Maint. Category</b>	None
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>		<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 Harts and Dunn Ave. community. A new Fire Engine and Rescue unit is included in this enhancement.

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$7,800,000	\$7,500,000	\$300,000	\$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	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$8,450,000</b>	<b>\$8,150,000</b>	<b>\$300,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$8,450,000	\$8,150,000	\$300,000	\$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>\$8,450,000</b>	<b>\$8,150,000</b>	<b>\$300,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0	0
Personnel Expenses	\$3,115,412	\$0	\$3,115,412	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$21,889	\$0	\$21,889	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$223,880	\$0	\$223,880	\$0	\$0	\$0	\$0	\$0
Equipment	\$1,026,623	\$0	\$1,026,623	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,387,804</b>	<b>\$0</b>	<b>\$4,387,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Fire Station #66 - New</b>	<b>Council District(s)</b>	1	<b>Est. Completion Date</b>	2025
<b>Project Location</b>	Merrill Rd. and Hartsfield	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>	2008-656	<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 Merrill Rd. and Hartsfield community. A new Fire Engine and Rescue unit is included in this enhancement.

**Justification**

This project includes determining the proper location near Merrill Rd. and Hartsfield area, and subsequent purchase of a suitable property for the construction and staffing of a JFRD fire station. Build new Fire Station 66 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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$9,700,000	\$0	\$0	\$9,700,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$7,700,000	\$0	\$0	\$7,700,000	\$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>\$9,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	22	0	0	0	22	0	0	0
Personnel Expenses	\$5,771,041	\$0	\$0	\$0	\$1,867,107	\$1,923,120	\$1,980,814	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$61,818	\$0	\$0	\$0	\$20,000	\$20,600	\$21,218	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$535,300	\$0	\$0	\$203,606	\$331,694	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$6,368,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,606</b>	<b>\$2,218,823</b>	<b>\$1,943,720</b>	<b>\$2,002,032</b>	<b>\$0</b>

<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 No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>	2008-656	<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$9,700,000	\$0	\$0	\$0	\$0	\$9,700,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,700,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
Construction	\$7,700,000	\$0	\$0	\$0	\$0	\$7,700,000	\$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>\$9,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,700,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	22	0	0	0	0	0	22	0
Personnel Expenses	\$1,980,814	\$0	\$0	\$0	\$0	\$0	\$1,980,814	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$21,218	\$0	\$0	\$0	\$0	\$0	\$21,218	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$535,300	\$0	\$0	\$0	\$0	\$0	\$535,300	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,537,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,537,354</b>	<b>\$0</b>

<b>Project Title</b>	<b>Fire Station #75 (new)</b>	<b>Council District(s)</b>	9	<b>Est. Completion Date</b>	2023
<b>Project Location</b>	Firestone Rd. and Wilson Blvd	<b>Project No</b>	010104	<b>Capital Maint. Category</b>	None
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>		<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 land purchase, construction and staffing of a new fire station in the I-295 and Wilson Blvd area. The land for the project will need to be purchased. This fire station will include an Advanced Life Support engine and rescue. APP allocation is slated to be \$41,250 for FY20/21

**Justification**

This area around Firestone Rd. and Wilson Blvd. has consistently had high call volume. Although this area is within five road miles of existing fire stations, the high number of calls for service in this area places a heavy burden on the surrounding fire stations. All three of the surrounding stations routinely exceed the annual JFRD average run volume of 2,649. In 2019, Station 32 responded to 3,956 runs, Station 31 responded to 4,826 runs and Station 22 responding to 5,423 runs. By placing this fire station in service, the extreme run volumes that the three surrounding fire districts are facing would become more management and more importantly, this new station would help reduce response times to this area.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$7,800,000	\$7,500,000	\$300,000	\$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	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$8,450,000</b>	<b>\$8,150,000</b>	<b>\$300,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$8,450,000	\$8,150,000	\$300,000	\$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>\$8,450,000</b>	<b>\$8,150,000</b>	<b>\$300,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0	0
Personnel Expenses	\$3,115,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$21,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$223,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$1,026,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,387,804</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 #76 - New Construction</b>	<b>Council District(s)</b>	2	<b>Est. Completion Date</b>	2024
<b>Project Location</b>	Boney Rd/Cedar Point	<b>Project No</b>	010336	<b>Capital Maint. Category</b>	None
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>		<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**

Construct a fire station in an isolated area of town that currently is waiting 10-15 minutes for the first arriving JFRD apparatus to arrive on scene. This project includes the costs for the temporary and permanent station at this site.

**Justification**

The Boney Road/Cedar Point area of this city is an area that is rated an ISO Class 10. Response times in the area fall outside of National Fire Protection Association (NFPA) 1710 recommendations. Constructing a fire station within this area will fill a void and ensure the average response times are 8 minutes (480 seconds) or less 90% of the time in accordance with the NFPA 1710 standards. This will not only save lives, but will significantly reduce the cost of casualty insurance premiums for home and business owners in this area of the City.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$11,171,442	\$1,171,442	\$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	\$638,169	\$638,169	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$11,809,611</b>	<b>\$1,809,611</b>	<b>\$10,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$11,809,611	\$1,809,611	\$10,000,000	\$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>\$11,809,611</b>	<b>\$1,809,611</b>	<b>\$10,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 #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 No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$11,500,000	\$0	\$0	\$0	\$0	\$0	\$11,500,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$11,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,500,000</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$9,700,000	\$0
Capital Equipment	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$11,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,500,000</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Hazard Mitigation Grant - Safe Room - HMGP DR 4486-131-R	<b>Council District(s)</b>	10	<b>Est. Completion Date</b>	Jun-24
<b>Project Location</b>	2610 Fairfax Street	<b>Project No</b>	010766	<b>Capital Maint. Category</b>	None
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>	BT23-096	<b>APP/Vertical Construction</b>	
<b>Program Area</b>	Public Safety	<b>Urban Core</b>	No	<b>Est. Useful Life</b>	50 years

**Description or Scope**

This is a phased project, consisting of Phase I: Design and Phase II: Construction. The scope for Phase I includes but is not limited to surveying, engineering, design, plans preparation, permitting and bidding for the proposed project. Phase I deliverables include completed designs, calculations, a full set of signed and sealed plans, and permits. No construction activities are approved at this time. If Phase I is completed, Phase II will be approved by FDEM and FEMA. The proposed hurricane safe room shall be designed to accommodate a maximum of 850 first responders, particularly law enforcement and Urban Search and Rescue (USARf Team members. The new facility shall be designed with all necessary activities to protect the building envelope and to provide near-absolute protection to its occupants against 180 MPH winds. The proposed hurricane safe room gross area is approximately 20,000 square feet. This hurricane safe room shall be equipped with a permanent 150-kW to 250-kW diesel generator.

**Justification**

This CIP amendment is necessary in order for the City of Jacksonville to accept a federally funded subaward and enter into a grant agreement with the State of Florida, Division of Emergency Management (FDEMI). The subaward provides funding through the federal Hazard Mitigation Grant Program. The scope of work for this grant project is to design and construct a new stand-alone first responder hurricane safe room located at 2610 Fairfax Street, Jacksonville, Florida, 32209. This is a phased project, consisting of Phase I: Design and Phase II: Construction. The federally funded subaward being considered for legislation is for Phase I only. No construction activities are approved at this time.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$6,928,227	\$428,227	\$6,500,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$695,076	\$45,076	\$650,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$7,623,303</b>	<b>\$473,303</b>	<b>\$7,150,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$429,300	\$429,300	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,150,000	\$0	\$7,150,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$44,003	\$44,003	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,623,303</b>	<b>\$473,303</b>	<b>\$7,150,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Met Park Marina Fire Station, Museum & Dock/Design (Repla	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2024
<b>Project Location</b>	Metropolitan Park	<b>Project No</b>	010366	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>		<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 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.

**Justification**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$18,450,000	\$15,450,000	\$3,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$18,450,000</b>	<b>\$15,450,000</b>	<b>\$3,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$18,450,000	\$15,450,000	\$3,000,000	\$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>\$18,450,000</b>	<b>\$15,450,000</b>	<b>\$3,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Fire Station Capital Maintenance Misc Improvements	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	Countywide	<b>Project No</b>	008823	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Fire and Rescue	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$10,617,587	\$4,617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$10,617,587</b>	<b>\$4,617,587</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>\$1,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$4,617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$10,617,587</b>	<b>\$4,617,587</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>\$1,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Equestrian Center - Mounted Unit Facility</b>	<b>Council District(s)</b>	12	<b>Est. Completion Date</b>	2025
<b>Project Location</b>	Equestrian Center	<b>Project No</b>	010581	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

New facility to house the JSO Mounted Horse Unit.

**Justification**

Current facility is located downtown in a very restricted area. This relocation would allow for a healthier environment for the horses and allow for future growth.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,250,000	\$250,000	\$3,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,250,000</b>	<b>\$250,000</b>	<b>\$3,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$3,000,000	\$0	\$3,000,000	\$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>\$3,250,000</b>	<b>\$250,000</b>	<b>\$3,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	002127	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</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>
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.

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

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$13,100,118	\$1,100,118	\$0	\$0	\$0	\$0	\$0	\$12,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$13,100,118</b>	<b>\$1,100,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$12,850,118	\$850,118	\$0	\$0	\$0	\$0	\$0	\$12,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$13,100,118</b>	<b>\$1,100,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	002213	<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$12,500,000	\$1,500,000	\$0	\$0	\$0	\$11,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$12,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$12,500,000	\$1,500,000	\$0	\$0	\$0	\$11,000,000	\$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>\$12,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	001283	<b>Capital Maint. Category</b>	Sidewalk - Repair
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2015 - 504	<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**

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

**Justification**

The City is obligated via consent decree with the U.S. Department of Justice to correct ADA non compliant sidewalks.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$70,812,892	\$52,812,892	\$2,000,000	\$3,400,000	\$3,400,000	\$3,400,000	\$2,900,000	\$2,900,000
Fuel and Bed Tax	\$5,500,000	\$0	\$0	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$76,312,892</b>	<b>\$52,812,892</b>	<b>\$2,000,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$76,312,892	\$52,812,892	\$2,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,000,000	\$4,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$76,312,892</b>	<b>\$52,812,892</b>	<b>\$2,000,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Alford Place – Corridor Improvements</b>	<b>Council District(s)</b>	5	<b>Est. Completion Date</b>	FY26
<b>Project Location</b>	From San Marco Blvd to Minerva	<b>Project No</b>		<b>Capital Maint. Category</b>	Roadway Safety - Pedestrian Cr
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Enhanced corridor improvements to create a more walkable area along Alford Place between San Marco and Minerva.

**Justification**

This project serves to provide enhanced corridor improvements that will support the new developments that are currently under construction along this corridor and in the near vicinity.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Alta Drive Bridge	<b>Council District(s)</b>	2	<b>Est. Completion Date</b>	2023
<b>Project Location</b>	Alta Drive	<b>Project No</b>	010367	<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 for replacement of a bridge on Alta Drive between River Enclave Lane and Terrapin Creek Lane.

<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$5,500,000	\$700,000	\$0	\$0	\$0	\$0	\$1,000,000	\$3,800,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,500,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$3,800,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,500,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$3,800,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,500,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$3,800,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	Roadway Safety - Pedestrian Cr
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

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.

**Justification**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$6,000,000	\$0	\$0	\$1,500,000	\$4,500,000	\$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
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>\$0</b>	<b>\$1,500,000</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,500,000	\$0	\$0	\$0	\$4,500,000	\$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>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Apache Ave Curb And Gutter</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2024
<b>Project Location</b>	4800 Block of Apache Avenue	<b>Project No</b>	002403	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Conversion of urban roadway section to a curb & gutter City Standard Section using the Curb & Gutter Petition process.

**Justification**

In accordance with Section 740 of the Ordinance Code, the City has received a valid petition request with more than 60% of the abutting property owners agreeing to pay up \$12 per foot for the installation of concrete curb and gutter along the 4800 Block of Apache Avenue.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$621,946	\$321,946	\$300,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$621,946</b>	<b>\$321,946</b>	<b>\$300,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$621,946	\$321,946	\$300,000	\$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>\$621,946</b>	<b>\$321,946</b>	<b>\$300,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	010560	<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 repair to washout portion of the approach roadway and sidewalk north of the bridge on Arlington Road North.

**Justification**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$13,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$9,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$13,000,000</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$9,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$13,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$9,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$13,000,000</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$9,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Road Drainage Improvements</b>	<b>Council District(s)</b>	8	<b>Est. Completion Date</b>	FY28
<b>Project Location</b>	Armsdale Road	<b>Project No</b>		<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 a new pipe system, with inlets and driveway repair from Duval Road to Blockhouse Creek Court.

**Justification**

This project was developed in response to My Jax issue 210707-001767. Residential properties along Armsdale Road are experiencing stormwater flooding. This issue is currently ranked #27 on the City's DSR priority ranking list.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,850,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,850,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Art Museum Drive Bridge	<b>Council District(s)</b>	5	<b>Est. Completion Date</b>	FY28
<b>Project Location</b>	Art Museum Drive	<b>Project No</b>		<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Grout inject into the voids under the approach slabs to bring them back up to initial design profile and repair the guardrails and sidewalks.

**Justification**

The latest bridge inspection report from FDOT has indicated this bridge is significantly deficient related to the approach slabs subsidence.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$1,000,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Art Museum Drive Sidewalks	<b>Council District(s)</b>	5	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Art Museum Drive	<b>Project No</b>		<b>Capital Maint. Category</b>	Sidewalk - New
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$11,900,000	\$0	\$0	\$0	\$0	\$3,000,000	\$8,900,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$11,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$8,900,000</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$2,025,000	\$0	\$0	\$0	\$0	\$2,025,000	\$0	\$0
Land Acquisition and Site Prep	\$460,000	\$0	\$0	\$0	\$0	\$460,000	\$0	\$0
Construction	\$9,415,000	\$0	\$0	\$0	\$0	\$515,000	\$8,900,000	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$11,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$8,900,000</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Azure Street Sidewalk New</b>	<b>Council District(s)</b>	6	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Del Rio Drive to Caron Drive	<b>Project No</b>		<b>Capital Maint. Category</b>	Roadway Safety - Pedestrian Cr
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 of funds is for the construction of new sidewalks in accordance with the Pedestrian Safety Improvement Program criteria throughout Jacksonville on Azure St. 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 Del Rio Dr. to Caron Dr.

**Justification**

Increasing pedestrian safety is a high priority. 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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	Sidewalk - New
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,800,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$1,300,000
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
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>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$1,300,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0
Land Acquisition and Site Prep	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
Construction	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
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>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$1,300,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Bowden Road Bicycle Lane</b>	<b>Council District(s)</b>	4	<b>Est. Completion Date</b>	2025
<b>Project Location</b>	Bowden Road	<b>Project No</b>	010105	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

This project will design, construct and perform inspection services for the construction of bicycle facilities along Bowden Road from Spring Park Road to Tiger Hole, a length of 1.5 miles, as prescribed in the Pedestrian and Bicycle Master Plan.

**Justification**

Needed for bicycle safety.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,825,000	\$325,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,825,000</b>	<b>\$325,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$1,825,000	\$325,000	\$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>\$1,825,000</b>	<b>\$325,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	Sidewalk - New
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,200,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$2,700,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$2,700,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0
Land Acquisition and Site Prep	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
Construction	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$2,700,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Broward Road Improvements</b>	<b>Council District(s)</b>	8	<b>Est. Completion Date</b>	2025
<b>Project Location</b>	Broward Road	<b>Project No</b>	010202	<b>Capital Maint. Category</b>	Roadway Safety - Pedestrian Cr
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2022-0416-E	<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**

Roadway Improvements along Broward Road, starting at the intersection of Interstate Center Drive and Broward Road and running north approximately 1,250 feet. Will include the addition of travel lanes, a new bridge, roadway lighting, bicycle and pedestrian improvements, and the associated stormwater/drainage improvements.

**Justification**

This project moved from BJP via 2022-416-E. Project will provide for safer roadway conditions.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$7,140,000	\$5,640,000	\$1,500,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,140,000</b>	<b>\$5,640,000</b>	<b>\$1,500,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$663,000	\$663,000	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$315,000	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,162,000	\$4,662,000	\$1,500,000	\$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>\$7,140,000</b>	<b>\$5,640,000</b>	<b>\$1,500,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	008819	<b>Capital Maint. Category</b>	Sidewalk - New
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2021-178-E	<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 Bradley Pond PUD agreement. FDOT has funded the design of the sidewalk.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,291,250	\$791,250	\$0	\$0	\$0	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,291,250</b>	<b>\$791,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,261,250	\$791,250	\$0	\$0	\$0	\$470,000	\$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>\$1,291,250</b>	<b>\$791,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Cedar Point/Sawpit Road (New Berlin to Shark)	<b>Council District(s)</b>	2	<b>Est. Completion Date</b>	2025
<b>Project Location</b>	Cedar Point Road	<b>Project No</b>	010572	<b>Capital Maint. Category</b>	Roadway Resurfacing
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$16,880,983	\$380,983	\$5,000,000	\$11,500,000	\$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	\$619,017	\$619,017	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$17,500,000</b>	<b>\$1,000,000</b>	<b>\$5,000,000</b>	<b>\$11,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$17,500,000	\$1,000,000	\$5,000,000	\$11,500,000	\$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>\$17,500,000</b>	<b>\$1,000,000</b>	<b>\$5,000,000</b>	<b>\$11,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	001300	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2008-555-E	<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$49,411,920	\$25,411,920	\$15,000,000	\$9,000,000	\$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	\$191,948	\$191,948	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$49,603,868</b>	<b>\$25,603,868</b>	<b>\$15,000,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$49,603,868	\$25,603,868	\$15,000,000	\$9,000,000	\$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>\$49,603,868</b>	<b>\$25,603,868</b>	<b>\$15,000,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Collins Road Sidewalks	<b>Council District(s)</b>	14	<b>Est. Completion Date</b>	2024
<b>Project Location</b>	Collins Road	<b>Project No</b>	010574	<b>Capital Maint. Category</b>	Sidewalk - New
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 on one side of Collins Road from Pineverde Lane to Matera Avenue.

**Justification**

Funding will be used for installation of new sidewalk that will help to address pedestrian safety and mobility issues.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$4,082,210	\$982,210	\$3,100,000	\$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	\$17,790	\$17,790	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$4,100,000</b>	<b>\$1,000,000</b>	<b>\$3,100,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$683,000	\$683,000	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,227,000	\$127,000	\$3,100,000	\$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>\$4,100,000</b>	<b>\$1,000,000</b>	<b>\$3,100,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Copeland Street Traffic Improvements</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2028
<b>Project Location</b>	Copeland Street	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

This project will widen Copeland Street to create a roadway that can accommodate larger commercial vehicles to service the business in the area.

**Justification**

The McCoy's Creek Blvd removal project made travel difficult for larger vehicles. The business facilities in this area have a high number of semi-trucks and other large vehicles that use Copeland St to enter and exit. These vehicles are often driving off the pavement and damaging the right of way.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$500,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	001301	<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2015-504-E	<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$4,890,085	\$2,390,085	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
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	\$500,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$5,390,085</b>	<b>\$2,390,085</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$5,390,085	\$2,390,085	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,390,085</b>	<b>\$2,390,085</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Countywide Intersection Imp,Brge-Bridges	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	Countywide	<b>Project No</b>	001131	<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2015-504-E	<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$21,521,697	\$9,321,697	\$1,900,000	\$1,900,000	\$500,000	\$3,000,000	\$1,900,000	\$3,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$21,521,697</b>	<b>\$9,321,697</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$500,000</b>	<b>\$3,000,000</b>	<b>\$1,900,000</b>	<b>\$3,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$21,521,697	\$9,321,697	\$1,900,000	\$1,900,000	\$500,000	\$3,000,000	\$1,900,000	\$3,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$21,521,697</b>	<b>\$9,321,697</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$500,000</b>	<b>\$3,000,000</b>	<b>\$1,900,000</b>	<b>\$3,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	001132	<b>Capital Maint. Category</b>	Intersection Improvements
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2015 - 504	<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$12,380,604	\$2,380,604	\$2,000,000	\$2,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$12,380,604</b>	<b>\$2,380,604</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$12,380,604	\$2,380,604	\$2,000,000	\$2,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$12,380,604</b>	<b>\$2,380,604</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Crosswalk Murals	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	Countywide	<b>Project No</b>	010109	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,550,000	\$550,000	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,550,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$550,000	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
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>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Dancy Street Curb & Gutter	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2024
<b>Project Location</b>	Dancy Street	<b>Project No</b>	010576	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Conversion of urban roadway section to a curb & gutter City Standard Section using the Curb & Gutter Petition process.

**Justification**

In accordance with Section 740 of the Ordinance Code, the City has received a valid petition request with more than 60% of the abutting property owners agreeing to pay up \$12 per foot for the installation of concrete curb and gutter along Dancy Street from Pine Street to St. Johns Avenue.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$310,000	\$75,000	\$235,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$310,000</b>	<b>\$75,000</b>	<b>\$235,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$75,000	\$235,000	\$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>\$310,000</b>	<b>\$75,000</b>	<b>\$235,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 (Monroe Street) Mobility and Two-Way</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2028
<b>Project Location</b>	Monroe Street	<b>Project No</b>	010578	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</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

**Description or Scope**

This project is for the conversion of portions of Monroe Street from one-way to two-way where feasible, and bike-ped enhancements in other portions including sidewalk enhancements, dedicated bike lanes, etc.. This project includes, but is 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.

**Justification**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$5,000,000	\$1,000,000	\$2,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,000,000	\$0	\$2,000,000	\$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>\$5,000,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Landscaping &amp; Lighting Capital Maintenance and N</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2025
<b>Project Location</b>	Downtown	<b>Project No</b>	009018	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Roads / Infrastructure / Transportation	<b>Urban Core</b>	Yes	<b>Est. Useful Life</b>	20 years

**Description or Scope**

The purpose of this project is to replace and/or add lighting and provide for capital maintenance of lighting and landscape in rights of ways and on stormwater parcels and other City owned parcels other than parks at various areas throughout Downtown. Capital Maintenance of park properties is not included nor is implementation of CRA Neighborhood Branding within rights of way where one or more entire blocks of streetscape are replaced. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

**Justification**

Beautification of Downtown area. The CIP scope clarification is necessary to avoid conflict with CRA projects.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,500,000	\$1,000,000	\$500,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,500,000</b>	<b>\$1,000,000</b>	<b>\$500,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$1,000,000	\$500,000	\$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>\$1,500,000</b>	<b>\$1,000,000</b>	<b>\$500,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</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

**Description or Scope**

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.

**Justification**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$5,000,000	\$0	\$0	\$1,000,000	\$4,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,000,000	\$0	\$0	\$0	\$4,000,000	\$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>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 (Julia Street)</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2028
<b>Project Location</b>	Julia Street	<b>Project No</b>	010577	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</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

**Description or Scope**

Returning Julia 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.

**Justification**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$4,500,000	\$1,500,000	\$3,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,500,000</b>	<b>\$1,500,000</b>	<b>\$3,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,800,000	\$800,000	\$3,000,000	\$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>\$4,500,000</b>	<b>\$1,500,000</b>	<b>\$3,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Duval Road Widening	<b>Council District(s)</b>	8	<b>Est. Completion Date</b>	2029
<b>Project Location</b>	Duval Road	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Construction of pavement widening and pedestrian improvement on Duval Road from Dunn Avenue to I-295.

**Justification**

This project will widen Duval Road from its current 2 lane rural cross section to a multi-lane urban cross section with medians, improved drainage and traffic signals.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	7	<b>Est. Completion Date</b>	2024
<b>Project Location</b>	Hogan Street	<b>Project No</b>	010395	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 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 as a shared-use street.

**Justification**

Provides direct connection through Downtown Jacksonville Connects two existing trail corridors - the Northbank Riverwalk and the Hogan's Creek Greenway.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$11,980,000	\$6,980,000	\$2,500,000	\$2,500,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$11,980,000</b>	<b>\$6,980,000</b>	<b>\$2,500,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$11,980,000	\$6,980,000	\$2,500,000	\$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>\$11,980,000</b>	<b>\$6,980,000</b>	<b>\$2,500,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	7	<b>Est. Completion Date</b>	2029
<b>Project Location</b>	East of Main Street/South of Duval Street	<b>Project No</b>	010801	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$30,000,000	\$0	\$2,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$4,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$30,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$4,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$2,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$4,000,000
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>\$0</b>	<b>\$2,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$4,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Euclid Street Curb &amp; Gutter</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2025
<b>Project Location</b>	Euclid Street	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Conversion of rural roadway section to a curb & gutter City Standard Section using the Curb & Gutter Petition process.

**Justification**

In accordance with Section 740 of the Ordinance Code, the City has received a valid petition request with more than 60% of the abutting property owners agreeing to pay up \$12 per foot for the installation of concrete curb and gutter along the uncurbed portions Euclid Street between St. Johns Avenue and Woodmere Street.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$200,000	\$0	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$200,000</b>	<b>\$0</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$200,000	\$0	\$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>\$200,000</b>	<b>\$0</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Five Points Project - Improvements</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2030
<b>Project Location</b>	Five Points	<b>Project No</b>	001204	<b>Capital Maint. Category</b>	Roadway Safety - Pedestrian Cr
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2023-377-E	<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**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$5,039,404	\$1,789,404	\$0	\$0	\$0	\$3,250,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,039,404</b>	<b>\$1,789,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$5,039,404	\$1,789,404	\$0	\$0	\$0	\$3,250,000	\$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>\$5,039,404</b>	<b>\$1,789,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Halsema Road Extension</b>	<b>Council District(s)</b>	12	<b>Est. Completion Date</b>	2029
<b>Project Location</b>	Halsema Road	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Project development & environment study for an alternate connection to Halsema Road neighborhood. After study is complete construction cost will be added to the CIP schedule.

**Justification**

The only way in or out of this neighborhood is over a railroad crossing used in 10 trains per day. The trains completely isolate this area significantly delaying emergency response times.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$7,200,000	\$0	\$0	\$0	\$200,000	\$0	\$7,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Hamilton St Box Culvert Extension/Sidewalk Connection	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Hamilton Street	<b>Project No</b>		<b>Capital Maint. Category</b>	Sidewalk - New
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2028	<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,500,000	\$0	\$0	\$0	\$300,000	\$1,200,000	\$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
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>\$300,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$300,000	\$1,200,000	\$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>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	001255	<b>Capital Maint. Category</b>	Roadway Safety - Pedestrian Cr
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2007 - 813	<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$14,778,775	\$8,000,000	\$1,778,775	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
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	\$221,225	\$0	\$221,225	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$15,000,000</b>	<b>\$8,000,000</b>	<b>\$2,000,000</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>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$8,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$15,000,000</b>	<b>\$8,000,000</b>	<b>\$2,000,000</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>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Hodges Blvd Improvements</b>	<b>Council District(s)</b>	3	<b>Est. Completion Date</b>	2029
<b>Project Location</b>	Sutton Park Dr and Chets Creek	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Install new turn lanes at Hodges Blvd and Sutton park Dr South, Sutton Park Drive North and Chets Creek. These recommendations originated from a 2021 TPO corridor study.

**Justification**

Increased operational efficiency. Reduced delay.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$0	\$0	\$165,000	\$335,000	\$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
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>\$165,000</b>	<b>\$335,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$165,000	\$0	\$0	\$165,000	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$335,000	\$0	\$0	\$335,000	\$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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Hodges Blvd Shared Use Path	<b>Council District(s)</b>	3	<b>Est. Completion Date</b>	2029
<b>Project Location</b>	Hodges Blvd JTB to Beach Blvd	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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

**Description or Scope**

Convert the sidewalks on Hodges between JTB and Beach into a 2.5-mile 12ft multi-use path.

**Justification**

Increased walking and bicycle safety. Increased walking and bicycle safety. No additional R-W is needed, there appears to be minimal drainage work needed, and there are very few utility conflicts.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,200,000	\$0	\$0	\$0	\$600,000	\$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
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>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$600,000	\$0	\$0	\$0	\$0	\$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>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Hogan Street Pedestrian Enhancements	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2028
<b>Project Location</b>	Hogan Street	<b>Project No</b>	010803	<b>Capital Maint. Category</b>	Roadway Safety - Pedestrian Cr
<b>Department</b>	Public Works	<b>Ordinance/BT No</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

**Description or Scope**

Improvements to the sidewalk and other pedestrian and traffic improvements along the east side of Hogan Street to complement the Emerald Trail / Hogan Street Connector project and to promote the activation of this vital downtown corridor excluding those improvements at the Forsyth and Adams intersections contained in the current CRA 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 improvements will support the adjacent Emerald Trail, improve connection to James Weldon Johnson Park and to the proposed Riverfront Plaza Park. The CIP scope clarification is necessary to avoid conflict with CRA projects.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,936,427	\$0	\$2,936,427	\$0	\$0	\$0	\$0	\$0
Fuel and Bed Tax	\$1,063,573	\$0	\$1,063,573	\$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
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>\$4,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$3,500,000	\$0	\$3,500,000	\$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>\$4,000,000</b>	<b>\$0</b>	<b>\$4,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Hood Landing Road Improvements	<b>Council District(s)</b>	6	<b>Est. Completion Date</b>	2029
<b>Project Location</b>	Hood Landing Road	<b>Project No</b>		<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Hood Landing Road is a paved public road with unpaved shoulders that dead ends at a public boat ramp on Julington Creek. The road regularly floods during high tides. The top of the ramp is higher than the road so it is believed the river water rises up around both sides of the ramp from the adjacent swale and wetlands.

**Justification**

This flooding issue makes it difficult for the public to reliably access and use the boat ramp. An engineering study and design is needed to identify potential solutions that won't cause additional flooding impact to the adjacent Clark's Fish Camp Restaurant.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	<b>Project No</b>		<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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

**Description or Scope**

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.

**Justification**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$0	\$0	\$0	\$0	\$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
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>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$425,000	\$0	\$0	\$0	\$0	\$425,000	\$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>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Lane Wiley Senior Center Septic Abandonment - Utility	<b>Council District(s)</b>	9	<b>Est. Completion Date</b>	2027
<b>Project Location</b>	6710 Wiley Rd	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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

**Description or Scope**

This project identifies funds to abandon the existing septic system and connect to the public utilities.

**Justification**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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
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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$0	\$0	\$0	\$0	\$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
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>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$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>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Lone Star Rd Bridge	<b>Council District(s)</b>	2	<b>Est. Completion Date</b>	2025
<b>Project Location</b>	Lone Star Rd	<b>Project No</b>	010368	<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 the replacement to Bridge 724219 on Lone Star Road Between St. Johns Bluff Road North and Brookview Drive North.

**Justification**

Replacement of the Structurally Deficient bridge and sidewalks to current FDOT Standards that will help to address public safety and mobility

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$4,350,000	\$250,000	\$4,100,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,350,000</b>	<b>\$250,000</b>	<b>\$4,100,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$4,350,000	\$250,000	\$4,100,000	\$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>\$4,350,000</b>	<b>\$250,000</b>	<b>\$4,100,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Luna, Green & Melba Street Bicycle Project	<b>Council District(s)</b>	7,9	<b>Est. Completion Date</b>	2029
<b>Project Location</b>	Luna, Green & Melba Streets	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

This project will design, construct and perform inspection services for the construction of a bicycle boulevard approximately 3400 linear feet along Luna Street, Green Street and Melba Street from Lenox Ave to Post St, in the Murray Hill neighborhood. The scope will be determined on the bicycle boulevard design guidelines, and may include shared bicycle lane markings "sharrows", traffic striping and signage for bicycles.

**Justification**

This project was part of the Mobility Plan and will improve the City's bicycle network.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$118,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$118,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,600,000	\$0	\$0	\$0	\$500,000	\$2,100,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$2,600,000	\$0	\$0	\$0	\$500,000	\$2,100,000	\$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>\$2,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Mallory Street Drainage Improvement</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Mallory Street	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 project will construct City Standard Curb Inlets at the low spot on both sides of Mallory Street to drain the standing storm water, install approximately 255 LF of 15" RCP pipe, and connect to the existing system that outlets of the St. Johns River. Project will include driveway repair and possible conflict sanitary manholes.

**Justification**

Project is needed to reduce flooding of residential properties. This project was developed in response to a CARE Issue. It is currently ranked #28 on the City's DSR ranking list.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$320,000	\$0	\$0	\$320,000	\$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
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>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$320,000	\$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>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Road Sidewalk</b>	<b>Council District(s)</b>	6	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Red Cypress Drive to Rivergate Drive	<b>Project No</b>		<b>Capital Maint. Category</b>	Sidewalk - New
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 Mandarin 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 Red Cypress Drive to Rivergate.

**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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$950,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$700,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$700,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$700,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Marquette/Woodmere Area Drainage Improvements</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Marquette/Woodmere Area	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 and channel dredging from Marquette Avenue to Woodmere Drive. to improve drainage and alleviate flooding issues on residential properties along Shirley Avenue.

**Justification**

Funding will be used to improve drainage and alleviate flooding issues on residential properties along Shirley Avenue.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$557,000	\$0	\$0	\$0	\$0	\$557,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$557,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$557,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$99,000	\$0	\$0	\$0	\$0	\$99,000	\$0	\$0
Land Acquisition and Site Prep	\$120,000	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0
Construction	\$338,000	\$0	\$0	\$0	\$0	\$338,000	\$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>\$557,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$557,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	010592	<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$13,400,000	\$3,400,000	\$0	\$0	\$0	\$0	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$13,400,000</b>	<b>\$3,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$13,400,000	\$3,400,000	\$0	\$0	\$0	\$0	\$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>\$13,400,000</b>	<b>\$3,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Greenway -Outfall Improvements with Riverw</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	McCoys Creek at St Johns River	<b>Project No</b>	008972	<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Stormwater improvement from Myrtle to the outfall as well as opening up the mouth of McCoy's Creek to support access to the creek, and improved recreational opportunity associated with McCoy's Creek and adjacent riverfront park. This project includes reconstruction of the Riverwalk between the location of the existing creek and the corkscrew ramp but does not include design or construction of McCoy's Creek riverfront park. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

**Justification**

The existing connection of McCoy's Creek isolates and denies access to the creek limiting public access and recreational opportunity. This segment restricts flow and floods during storm events and the project will remove 40 structures from the flood hazard and increase economic value. The CIP scope clarification is necessary to avoid conflict with CRA projects.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$58,200,000	\$46,100,000	\$7,000,000	\$5,100,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$58,200,000</b>	<b>\$46,100,000</b>	<b>\$7,000,000</b>	<b>\$5,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$58,200,000	\$46,100,000	\$7,000,000	\$5,100,000	\$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>\$58,200,000</b>	<b>\$46,100,000</b>	<b>\$7,000,000</b>	<b>\$5,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	McCoys Creek Rebuild & Raise Bridge - King	<b>Council District(s)</b>	7,9	<b>Est. Completion Date</b>	2025
<b>Project Location</b>	King Street at McCoys Creek	<b>Project No</b>	006210	<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>
Removal and reconstruction of the King Street bridge over McCoy's Creek to allow for better floodplain management.

<b>Justification</b>
Existing structure constructed many years ago and needs to be elevated to meet current bridge hydraulic standards. Extending bridge length and span will allow better creek flow and prevent flooding.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$14,000,000	\$5,000,000	\$9,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$14,000,000</b>	<b>\$5,000,000</b>	<b>\$9,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$14,000,000	\$5,000,000	\$9,000,000	\$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>\$14,000,000</b>	<b>\$5,000,000</b>	<b>\$9,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Mickler Road Widening	<b>Council District(s)</b>	1	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Mickler Road	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Widen Mickler Rd. from Larkin Rd. to school entrance.

**Justification**

Traffic to the school partially blocks Mickler Road. This forces Northbound vehicles to leave the pavement in order to pass. Widening the road will address this issue, improving safety and reducing congestion.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$330,000	\$0	\$0	\$330,000	\$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
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>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$330,000	\$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>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Moncrief Rd. and W. 20th St. Road Improvements</b>	<b>Council District(s)</b>	10	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Moncrief Rd. and W. 20th St.	<b>Project No</b>	010805	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 cul-de-sac on 20th St. to remove connection to Moncrief Rd. and create on street parallel parking spaces.

**Justification**

The 20th St. and Moncrief Rd. intersection is only 70 feet away from the major signalized intersection of Martin Luther King Prkwy. This close proximity has created over lapping turning paths, resulting in crashes. Removing the connection on 20th St. will remove these conflicts and make the road safer and more efficient. Marked on-street parking spaces are needed for businesses and will reduce unregulated parking blocking driveways. The eleven homes on 20th St. have reasonable access via 21st St.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$350,000	\$0	\$350,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$350,000	\$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>\$350,000</b>	<b>\$0</b>	<b>\$350,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Bridge</b>	<b>Council District(s)</b>	1	<b>Est. Completion Date</b>	FY28
<b>Project Location</b>	Monument Road	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

The design of roadway rehabilitation to raise the road, drainage pipe network, medians, sidewalks, and wingwall to their original design grades.

**Justification**

The latest bridge inspection report from FDOT indicates this bridge has a significant deficiency related to the northwest wingwall shifting and subsidence of the roadway over the box culverts.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
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
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>\$0</b>	<b>\$800,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$800,000
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>\$0</b>	<b>\$800,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$800,000	\$1,400,000
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
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>\$0</b>	<b>\$800,000</b>	<b>\$1,400,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0
Land Acquisition and Site Prep	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
Construction	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000
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>\$0</b>	<b>\$800,000</b>	<b>\$1,400,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	009015	<b>Capital Maint. Category</b>	Intersection Improvements
<b>Department</b>	Public Works	<b>Ordinance/BT No</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**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$42,756,553	\$2,756,553	\$10,000,000	\$30,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$42,756,553</b>	<b>\$2,756,553</b>	<b>\$10,000,000</b>	<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$2,756,553	\$10,000,000	\$30,000,000	\$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>\$2,756,553</b>	<b>\$10,000,000</b>	<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Marina at Metropolitan Park</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	FY2026
<b>Project Location</b>	Downtown Northbank	<b>Project No</b>	010595	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2022-871-E	<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**

Project will provide for a replacement marina, pier, marina support building, and surrounding park improvements at the site of Metropolitan Park Marina consistent with the requirements of applicable grant restrictions. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

**Justification**

Marina will provide to the quality of life downtown. The CIP scope clarification is necessary to avoid conflict with CRA projects.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$43,200,000	\$22,100,000	\$12,100,000	\$9,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$43,200,000</b>	<b>\$22,100,000</b>	<b>\$12,100,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$43,200,000	\$22,100,000	\$12,100,000	\$9,000,000	\$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>\$43,200,000</b>	<b>\$22,100,000</b>	<b>\$12,100,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	7	<b>Est. Completion Date</b>	Beyond 5th Year
<b>Project Location</b>	Northbank Riverwalk in Downtown	<b>Project No</b>	001032	<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$75,771,425	\$27,871,425	\$8,900,000	\$17,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$10,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$75,771,425</b>	<b>\$27,871,425</b>	<b>\$8,900,000</b>	<b>\$17,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$10,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$75,771,425	\$27,871,425	\$8,900,000	\$17,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$10,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$75,771,425</b>	<b>\$27,871,425</b>	<b>\$8,900,000</b>	<b>\$17,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$10,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 - Utility</b>	<b>Council District(s)</b>	8	<b>Est. Completion Date</b>	2026
<b>Project Location</b>	Oceanway	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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

**Description or Scope**

This project identifies funds to abandon the existing septic system and connect to the public utilities.

**Justification**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$215,000	\$0	\$0	\$0	\$215,000	\$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
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>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$215,000	\$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>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Ortega Boulevard Sidewalks	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Ortega Blvd	<b>Project No</b>		<b>Capital Maint. Category</b>	Sidewalk - New
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 Ortega Boulevard from Yacht Club Road to Grand Avenue.

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,900,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,900,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	001329	<b>Capital Maint. Category</b>	Pavement Markings
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2015-428, 202	<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**

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.

**Justification**

Public Safety

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$13,099,990	\$6,599,990	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$13,099,990</b>	<b>\$6,599,990</b>	<b>\$1,500,000</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>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$13,099,990	\$6,599,990	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$13,099,990</b>	<b>\$6,599,990</b>	<b>\$1,500,000</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>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	010111	<b>Capital Maint. Category</b>	Roadway Safety - Pedestrian Cr
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$20,500,000	\$3,000,000	\$2,500,000	\$7,500,000	\$7,500,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$20,500,000</b>	<b>\$3,000,000</b>	<b>\$2,500,000</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$3,000,000	\$2,500,000	\$7,500,000	\$7,500,000	\$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>\$20,500,000</b>	<b>\$3,000,000</b>	<b>\$2,500,000</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Perry Street Improvements</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Perry Street	<b>Project No</b>		<b>Capital Maint. Category</b>	Roadway Resurfacing
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

The two-block stretch of Perry Street between 8th and 10th is overwhelming historic brick and in poor condition.

**Justification**

Request of the CPAC to improve safety of current street.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	Sidewalk - New
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,700,000	\$0	\$0	\$300,000	\$2,400,000	\$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
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>\$0</b>	<b>\$300,000</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$300,000	\$2,400,000	\$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>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Plymouth Street Bridge</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Plymouth Street	<b>Project No</b>	007225	<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Construction of a replacement bridge on Plymouth Street between Lamboll Avenue and Glen Laura Road.

**Justification**

Replacement of this Structurally Deficient Bridge with sidewalks to current FDOT Standards will help to address current bridge deficiency and public safety issues.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$4,900,000	\$650,000	\$0	\$4,250,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,900,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$4,900,000	\$650,000	\$0	\$4,250,000	\$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>\$4,900,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Post Street Dock Streetscape</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Post Street	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 enhanced parking, wider sidewalks, lighting improvements, and landscaping improvements.

**Justification**

This project makes significant streetscape improvements to improve the entranceway into the Five Points neighborhood from the dock. It increases walkability and pedestrian safety of the surrounding area, improves parking, and creates additional access to the area.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,400,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$3,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$3,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$3,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	001043	<b>Capital Maint. Category</b>	Railroad Crossings
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$9,806,116	\$6,581,116	\$0	\$550,000	\$225,000	\$225,000	\$500,000	\$1,725,000
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	\$750,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$10,556,116</b>	<b>\$6,581,116</b>	<b>\$750,000</b>	<b>\$550,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$500,000</b>	<b>\$1,725,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$10,556,116	\$6,581,116	\$750,000	\$550,000	\$225,000	\$225,000	\$500,000	\$1,725,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$10,556,116</b>	<b>\$6,581,116</b>	<b>\$750,000</b>	<b>\$550,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$500,000</b>	<b>\$1,725,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Reed Avenue Roadway	<b>Council District(s)</b>	5	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Reed Avenue	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</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**

Construct an extension of the City right of way to facilitate development of the land locked parcel at RE# 080073-0000.

**Justification**

This project will provide public benefit in the form of bike/ped connectivity to the Southbank Emerald Trail segment, activated amenity area open to the public along the Emerald Trail, and parking spaces available to the public for accessing the Emerald Trail and the additional amenity area.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,694,000	\$0	\$0	\$1,694,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,694,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,694,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$1,694,000	\$0	\$0	\$1,694,000	\$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>\$1,694,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,694,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	010384	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$50,000,000	\$20,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$50,000,000</b>	<b>\$20,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$50,000,000	\$20,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$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>\$20,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Riverfront Plaza	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	
<b>Project Location</b>	2 W Independent Drive	<b>Project No</b>	009031	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Roads / Infrastructure / Transportation	<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.

**Justification**

To provide additional public uses for this river front property.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$27,250,000	\$27,250,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$27,250,000</b>	<b>\$27,250,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$27,250,000	\$27,250,000	\$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>\$27,250,000</b>	<b>\$27,250,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Riverside Ave Drainage Study	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2028
<b>Project Location</b>	Riverside Ave	<b>Project No</b>	010815	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2023-333-E	<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**

A drainage Study to evaluate the area for potential solutions to flooding and roadbed deterioration.

**Justification**

This project is needed to address street flooding at Riverside Ave, Osceola St and Stockton Street. As a result of the frequent flood conditions, potholes appear on Riverside Ave that need frequent repair.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$250,000	\$0	\$250,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$250,000	\$0	\$250,000	\$0	\$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>\$250,000</b>	<b>\$0</b>	<b>\$250,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	001024	<b>Capital Maint. Category</b>	Roadway Resurfacing
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$179,676,910	\$174,488,337	\$1,063,573	\$4,125,000	\$0	\$0	\$0	\$0
Fuel and Bed Tax	\$157,710,743	\$21,677,710	\$21,658,033	\$22,875,000	\$22,875,000	\$22,875,000	\$22,875,000	\$22,875,000
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$11,055,349	\$7,322,290	\$3,733,059	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$345,716	\$0	\$345,716	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$348,788,718</b>	<b>\$203,488,337</b>	<b>\$26,800,381</b>	<b>\$27,000,000</b>	<b>\$22,875,000</b>	<b>\$22,875,000</b>	<b>\$22,875,000</b>	<b>\$22,875,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$348,788,718	\$203,488,337	\$26,800,381	\$27,000,000	\$22,875,000	\$22,875,000	\$22,875,000	\$22,875,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$348,788,718</b>	<b>\$203,488,337</b>	<b>\$26,800,381</b>	<b>\$27,000,000</b>	<b>\$22,875,000</b>	<b>\$22,875,000</b>	<b>\$22,875,000</b>	<b>\$22,875,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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-Ing</b>	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	Countywide	<b>Project No</b>	001008	<b>Capital Maint. Category</b>	Roadway Safety - Pedestrian Cr
<b>Department</b>	Public Works	<b>Ordinance/BT No</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**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,711,048	\$2,211,048	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Fuel and Bed Tax	\$83,952	\$83,952	\$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	\$300,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$2,295,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$2,295,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
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>\$2,295,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Roadway Sign Stripe And Signal	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	Countywide	<b>Project No</b>	001022	<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$34,737,474	\$23,317,474	\$3,360,000	\$1,930,000	\$1,930,000	\$1,400,000	\$1,400,000	\$1,400,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$34,737,474</b>	<b>\$23,317,474</b>	<b>\$3,360,000</b>	<b>\$1,930,000</b>	<b>\$1,930,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$34,737,474	\$23,317,474	\$3,360,000	\$1,930,000	\$1,930,000	\$1,400,000	\$1,400,000	\$1,400,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$34,737,474</b>	<b>\$23,317,474</b>	<b>\$3,360,000</b>	<b>\$1,930,000</b>	<b>\$1,930,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Roselle Street Bridge	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2029
<b>Project Location</b>	Roselle Street	<b>Project No</b>		<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Cut damaged portion of concrete bridge railing away and construct repair to match existing. Remove guardrail system and install new guardrail to current FDOT standards.

**Justification**

The latest bridge inspection report from FDOT has indicated the concrete bridge railing has been damaged and is leaning off the side of the guardrail system needs to be updated to current FDOT standards.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$500,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	010806	<b>Capital Maint. Category</b>	Roadway Safety - Pedestrian Cr
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Build approximately 1200' of sidewalk along the north side of Eastport Road and across railroad tracks (will need Railroad approval). Add crosswalks and a flashing school zone to aid students walking from the Eastport Apartments to San Mateo Elementary School. (New funding)

**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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$600,000	\$0	\$600,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$600,000	\$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>\$600,000</b>	<b>\$0</b>	<b>\$600,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$320,000	\$0	\$0	\$0	\$0	\$320,000	\$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
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>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$34,000	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$286,000	\$0	\$0	\$0	\$0	\$286,000	\$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>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$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
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>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$340,000	\$0	\$0	\$0	\$0	\$340,000	\$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>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Sibbald Road Sidewalk - Extension</b>	<b>Council District(s)</b>	10	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Sibbald Road	<b>Project No</b>	010408	<b>Capital Maint. Category</b>	Sidewalk - New
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2021-186-E	<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**

Project is the design and construction of new sidewalk on Sibbald Rd, extending north from Archery Ave. to Trout River Blvd.. This will be a continuation of the existing sidewalk on Sibbald Rd between Soutel Dr. and Archery Ave.

**Justification**

Extending the existing sidewalk will improve pedestrian safety.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,600,000	\$2,200,000	\$1,400,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,600,000</b>	<b>\$2,200,000</b>	<b>\$1,400,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$2,200,000	\$1,400,000	\$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>\$3,600,000</b>	<b>\$2,200,000</b>	<b>\$1,400,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	001305	<b>Capital Maint. Category</b>	Sidewalk - New
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2015 - 504	<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$6,684,424	\$4,184,424	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Fuel and Bed Tax	\$1,000,000	\$1,000,000	\$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	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$8,184,424</b>	<b>\$5,184,424</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$8,184,424	\$5,184,424	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$8,184,424</b>	<b>\$5,184,424</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	001118	<b>Capital Maint. Category</b>	Sidewalk - Repair
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2000 - 145	<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$62,310,686	\$41,310,686	\$6,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$62,310,686</b>	<b>\$41,310,686</b>	<b>\$6,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$62,310,686	\$41,310,686	\$6,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$62,310,686</b>	<b>\$41,310,686</b>	<b>\$6,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Southbank Bulkhead	<b>Council District(s)</b>	5	<b>Est. Completion Date</b>	2028
<b>Project Location</b>	Southbank	<b>Project No</b>	010608	<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Public Works	<b>Ordinance/BT No</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

**Description or Scope**

Periodic inspections of the Southbank Riverwalk bulkhead have indicated that a phased replacement of the bulkhead is necessary for approximately 1000LF of bulkhead between the boat ramp and the Main Street Bridge. No portion of the Southbank Bulkhead east of the DCPS parcel is included as that project is an existing CRA 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 bulkhead has nearly reached its useful life. Replacement will reduce future maintenance costs and eliminate potential liabilities to the City. The CIP scope clarification is necessary to avoid conflict with CRA projects.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$12,000,000	\$6,000,000	\$0	\$0	\$0	\$6,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$12,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,200,000	\$4,200,000	\$0	\$0	\$0	\$6,000,000	\$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>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	001218	<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2007 - 813	<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$17,064,019	\$8,064,019	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$17,064,019</b>	<b>\$8,064,019</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$17,064,019	\$8,064,019	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$17,064,019</b>	<b>\$8,064,019</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Ave. Traffic Calming</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	
<b>Project Location</b>	Van Wert Ave. to King St.	<b>Project No</b>	010427	<b>Capital Maint. Category</b>	Traffic Calming
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 raised concrete intersection “Bulb-outs” along St. Johns Ave. from Van Wert Ave. to King St. for enhanced safety and aesthetics. FDOT will allow COJ to install by permit.

**Justification**

Traffic calming is desired within the Riverside neighborhood 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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$250,000	\$250,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</b>	<b>\$250,000</b>	<b>\$250,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$250,000	\$250,000	\$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>\$500,000</b>	<b>\$250,000</b>	<b>\$250,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Rd - Dunn Creek Rd Intersection</b>	<b>Council District(s)</b>	2,8	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Starratt Road	<b>Project No</b>	001140	<b>Capital Maint. Category</b>	Intersection Improvements
<b>Department</b>	Public Works	<b>Ordinance/BT No</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 includes Starratt Rd/Dunn Creek Rd Intersection Study and Improvements. A short section of Starratt Road that intersects with Jan Lane, Dunn Creek Road, and Vernice Road form a complex and dangerous condition that will be helped by altering the alignments of Dunn Creek Road and Vernice Road to form two intersections with greater separation from each other.

**Justification**

Improve dangerous intersection conditions.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$700,000	\$0	\$700,000	\$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	\$479,597	\$479,597	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$1,179,597</b>	<b>\$479,597</b>	<b>\$700,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$1,179,597	\$479,597	\$700,000	\$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>\$1,179,597</b>	<b>\$479,597</b>	<b>\$700,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Sunbeam Road Underdrain Repair Project – Phase 2	<b>Council District(s)</b>	5	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Sunbeam Road	<b>Project No</b>		<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$5,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$4,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$4,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$5,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$4,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$4,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Superior Street Fueling Station</b>	<b>Council District(s)</b>	9	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Superior Street	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 and installation of 3 – 20,000 gallon above ground storage tanks, piping, new dispensers and canopy

**Justification**

Replacement of the aging Fuel Site at Superior Street. The Fuel Station has exceed the useful life.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,550,800	\$0	\$0	\$325,000	\$1,225,800	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,550,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$1,225,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$1,550,800	\$0	\$0	\$325,000	\$1,225,800	\$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>\$1,550,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$1,225,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Traffic Calming	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	Countywide	<b>Project No</b>	001121	<b>Capital Maint. Category</b>	Traffic Calming
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,822,330	\$872,330	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$150,000
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	\$227,670	\$27,670	\$200,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$2,050,000</b>	<b>\$900,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$150,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$2,050,000	\$900,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$150,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,050,000</b>	<b>\$900,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$150,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Traffic Calming - District 01	<b>Council District(s)</b>	1	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	District 1	<b>Project No</b>	010821	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</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**

Traffic calming specifically in district 1.

**Justification**

Traffic calming is desired in neighborhoods to slow motorized traffic, enhance safe pedestrian crossings and help position parked vehicles away from corners to provide better sight distance.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$100,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$100,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$100,000	\$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>\$100,000</b>	<b>\$0</b>	<b>\$100,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Traffic Calming - District 08	<b>Council District(s)</b>	8	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	District 8	<b>Project No</b>	010818	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>
Traffic calming specifically in district 8.

<b>Justification</b>
Traffic calming is desired in neighborhoods to slow motorized traffic, enhance safe pedestrian crossings and help position parked vehicles away from corners to provide better sight distance.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$300,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$300,000</b>	<b>\$0</b>	<b>\$300,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$300,000	\$0	\$300,000	\$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>\$300,000</b>	<b>\$0</b>	<b>\$300,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Traffic Signalization - Fiber Optic	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	Countywide	<b>Project No</b>	010405	<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,750,000	\$1,500,000	\$0	\$750,000	\$750,000	\$750,000	\$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	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$4,500,000</b>	<b>\$1,500,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$4,500,000	\$1,500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$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>\$4,500,000</b>	<b>\$1,500,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Traffic Signalization-Countywide	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	Countywide	<b>Project No</b>	009019	<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Public Works	<b>Ordinance/BT No</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**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,850,000	\$0	\$1,100,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,850,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$3,850,000	\$0	\$1,100,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,850,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Traffic Street Lights	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	Countywide	<b>Project No</b>	001062	<b>Capital Maint. Category</b>	Traffic Street Lights
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

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.

**Justification**

Rust prevention. The CIP scope clarification is necessary to avoid conflict with CRA projects.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,601,263	\$3,101,263	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
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	\$100,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$3,701,263</b>	<b>\$3,101,263</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$3,701,263	\$3,101,263	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,701,263</b>	<b>\$3,101,263</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	Sidewalk - New
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,800,000	\$0	\$0	\$0	\$300,000	\$1,500,000	\$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
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>\$0</b>	<b>\$300,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$300,000	\$1,500,000	\$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>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Trout River Railroad Crossing Overpass	<b>Council District(s)</b>	10	<b>Est. Completion Date</b>	2029
<b>Project Location</b>	Trout River Blvd	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 an at-grade separation railroad crossing to eliminate train blockage. The first step in the process is to perform a PD&E study.

**Justification**

Trains block the railroad crossings in the Dinsmore area creating increased emergency response time, commuter delays and impacts to the nearby elementary school. As the demand for freight movement increases, train lengths will get longer and continue to block the crossing.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Boulevard (Complete Streets Project)</b>	<b>Council District(s)</b>	1	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Arlington Road to Merrill Road	<b>Project No</b>	010807	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Transforming 6,500 feet of University Boulevard by milling and resurfacing with potential improvements to include reduced travel lane widths, construction of buffer bike lanes, mid-block crossings, reconfiguration of the Burdette/lake Lucina intersection, high-emphasis crosswalks, and installation of a median where left turning movements are not compromised. The final project scope will be determined through stakeholder meetings and design development.

**Justification**

The Greater Arlington area is undergoing a renewal. Complete streets is a transportation philosophy that calls for designing and building streets that are optimal for all road users regardless of age, ability, income, race, ethnicity, or chosen mode of travel.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$19,500,000	\$0	\$10,000,000	\$9,500,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$19,500,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$9,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$19,500,000	\$0	\$10,000,000	\$9,500,000	\$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>\$19,500,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$9,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Upstream Fishing Creek Drainage Improvements</b>	<b>Council District(s)</b>	9,14	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Fishing Creek	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,818,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$2,218,000
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
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>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$2,218,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$370,000	\$0	\$0	\$0	\$0	\$370,000	\$0	\$0
Land Acquisition and Site Prep	\$99,000	\$0	\$0	\$0	\$0	\$99,000	\$0	\$0
Construction	\$2,349,000	\$0	\$0	\$0	\$0	\$131,000	\$0	\$2,218,000
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>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$2,218,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	001317	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>
To provide funding for construction of central water and wastewater treatment systems in order to eliminate on-site treatment and disposal systems.

<b>Justification</b>
Elimination of on-site treatment and disposal systems.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$182,795,456	\$87,795,456	\$17,500,000	\$17,500,000	\$5,000,000	\$10,000,000	\$25,000,000	\$20,000,000
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	\$50,000,000	\$50,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$232,795,456</b>	<b>\$137,795,456</b>	<b>\$17,500,000</b>	<b>\$17,500,000</b>	<b>\$5,000,000</b>	<b>\$10,000,000</b>	<b>\$25,000,000</b>	<b>\$20,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$232,795,456	\$137,795,456	\$17,500,000	\$17,500,000	\$5,000,000	\$10,000,000	\$25,000,000	\$20,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$232,795,456</b>	<b>\$137,795,456</b>	<b>\$17,500,000</b>	<b>\$17,500,000</b>	<b>\$5,000,000</b>	<b>\$10,000,000</b>	<b>\$25,000,000</b>	<b>\$20,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Wells Road Bridge	<b>Council District(s)</b>	12	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Wells Road	<b>Project No</b>		<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$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
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>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$2,500,000	\$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>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	West 9th Street Improvements	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2026
<b>Project Location</b>	W. 9th Street	<b>Project No</b>		<b>Capital Maint. Category</b>	Roadway Resurfacing
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,000,000	\$0	\$0	\$0	\$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
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>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$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>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Willowbranch Creek Bulkhead Replacement</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Riverside Ave to Sydney St.	<b>Project No</b>	001360	<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

This project will design and construct a replacement bulkhead for The Willowbranch Creek system between Riverside Avenue and Sydney St. The design will address bulkhead demolition, replacing the bulkhead, removal of sediment build up, and eliminating eroding areas due to bulkhead failure.

**Justification**

The bulkheads were constructed many decades ago using simple CMU construction. Many areas are failing. This project will correct these deficiencies with a new bulkhead and address

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$8,300,000	\$5,000,000	\$3,300,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$8,300,000</b>	<b>\$5,000,000</b>	<b>\$3,300,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$8,300,000	\$5,000,000	\$3,300,000	\$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>\$8,300,000</b>	<b>\$5,000,000</b>	<b>\$3,300,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Woodside Street Underdrain Drainage Improvements	<b>Council District(s)</b>	9	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Woodside Street	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$625,000	\$0	\$0	\$0	\$0	\$625,000	\$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
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>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$600,000	\$0	\$0	\$0	\$0	\$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>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>8th Street - I-95 to Blvd Landscaping/Tree Planting</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	I-95 to Blvd	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Environmental / Quality of Life	<b>Urban Core</b>	No	<b>Est. Useful Life</b>	50 years

**Description or Scope**

The project scope is design and construction of Streetscape improvements along 8th Street from I-95 to Jefferson Street. Landscaping, tree planting & hardscape Improvements (brick pavers, irrigation, historic lighting, benches, etc.) within the existing 8th Street right-of-way to match the recently completed streetscape improvements on Jefferson Street between 8th Street and 10th Street.

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>African American Cemeteries - Beautification</b>	<b>Council District(s)</b>	10	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Countywide	<b>Project No</b>	010823	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Environmental / Quality of Life	<b>Urban Core</b>	No	<b>Est. Useful Life</b>	

**Description or Scope**

This project is for the beautification of four cemeteries located in historical Moncrief Cemetery District. These four include Memorial, Sunset, Pinehurst and Mt. Olive.

**Justification**

Providing beautification to upkeep and preserve historical cemeteries.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$160,000</b>	<b>\$0</b>	<b>\$160,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$160,000	\$0	\$160,000	\$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>\$160,000</b>	<b>\$0</b>	<b>\$160,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Corridors of Significance</b>	<b>Council District(s)</b>	1, 2, 3, 7, 10	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Various	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Environmental / Quality of Life	<b>Urban Core</b>	No	<b>Est. Useful Life</b>	15-30 years

**Description or Scope**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,009,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,009,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,009,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,009,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Dump	<b>Project No</b>	000564	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$201,642,425	\$186,392,425	\$4,250,000	\$2,000,000	\$2,000,000	\$3,000,000	\$2,000,000	\$2,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$201,642,425</b>	<b>\$186,392,425</b>	<b>\$4,250,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$3,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$201,642,425	\$186,392,425	\$4,250,000	\$2,000,000	\$2,000,000	\$3,000,000	\$2,000,000	\$2,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$201,642,425</b>	<b>\$186,392,425</b>	<b>\$4,250,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$3,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Landscape Renovations at Jax Public Library</b>	<b>Council District(s)</b>	1,9,10	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Webb Wesconnett, Bradham Brooks & Regency Libraries	<b>Project No</b>	010134	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Environmental / Quality of Life	<b>Urban Core</b>	No	<b>Est. Useful Life</b>	15 - 30 years

**Description or Scope**

This funding will be used for landscape renovations at the following libraries: Charles Webb Wesconnett, Bradham Brooks, and the Regency Square library. The landscaping at each of these heavily used libraries is in poor condition caused by overuse and an inadequate budget for maintenance, which now presents a poor visual impression to the public. FY20/21 funding will be used to landscape the Regency Branch Library.

**Justification**

The existing landscaping at the Webb Library is over 38 years old, 23 years old at the Bradham Brooks Library, and 16 years old at the Regency Library. A major landscape renovation is now needed to reestablish an attractive setting for the library user and to insure compliance with the landscape code.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$943,000	\$201,000	\$342,000	\$0	\$0	\$0	\$0	\$400,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$943,000</b>	<b>\$201,000</b>	<b>\$342,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$943,000	\$201,000	\$342,000	\$0	\$0	\$0	\$0	\$400,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$943,000</b>	<b>\$201,000</b>	<b>\$342,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Median Beautification</b>	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	
<b>Project Location</b>	Countywide	<b>Project No</b>	006233	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Environmental / Quality of Life	<b>Urban Core</b>		<b>Est. Useful Life</b>	12 years

**Description or Scope**

Renovation of landscape and irrigation on various street medians throughout Jacksonville that are in poor condition. Examples of these are Water Street medians (Broad St. to Hogan St.) and Riverside Ave. medians (Gilmore St. to Rosselle St.). 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**

Medians throughout Jacksonville are highly visible green spaces and many have deteriorated over the years from lack of proper funding for maintenance. Projects now require major renovations to make them again attractive features. In the above to examples both were landscaped over 20 years ago. The CIP scope clarification is necessary to avoid conflict with CRA projects.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$750,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$200,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$750,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$550,000	\$0	\$0	\$0	\$0	\$0	\$200,000
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>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Beaches Branch Library Improvements</b>	<b>Council District(s)</b>	13	<b>Est. Completion Date</b>	FY24
<b>Project Location</b>	600 3rd Street	<b>Project No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Replacement of HVAC components to provide efficient and dependable climate control to support Library operations.

**Justification**

Replace HVAC chiller and controls. The system is original and past it's useful life.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$650,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$300,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$650,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$300,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Bradham Brooks Library HVAC Chiller &amp; Controls Upgrade</b>	<b>Council District(s)</b>	10	<b>Est. Completion Date</b>	FY24
<b>Project Location</b>	1755 Edgewood Ave W	<b>Project No</b>	010797	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</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**

This project will replace the existing chiller, HVAC equipment and controls.

**Justification**

The existing system is original to the facility and past it's useful life, numerous repairs have been made to keep the system running. The HVAC system is critical to library operations.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$705,000	\$0	\$455,000	\$0	\$0	\$0	\$0	\$250,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$705,000</b>	<b>\$0</b>	<b>\$455,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$705,000	\$0	\$455,000	\$0	\$0	\$0	\$0	\$250,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$705,000</b>	<b>\$0</b>	<b>\$455,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Library Roof Replacement</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	1390 Harrison Street	<b>Project No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$118,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$118,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 23-24 PW - Bradham Brooks Library Bathroom Renovati</b>	<b>Council District(s)</b>	10	<b>Est. Completion Date</b>	FY24
<b>Project Location</b>	1755 Edgewood Ave W	<b>Project No</b>	010731	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	BT24-001	<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**

This project will complete renovations of the Bradham Brooks Library bathrooms.

**Justification**

This project was approved with CDBG grant funding.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$180,000	\$0	\$180,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$180,000</b>	<b>\$0</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$180,000	\$0	\$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>\$180,000</b>	<b>\$0</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 23-24 PW - Main Library - Public and Staff Restroom Re</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	FY24
<b>Project Location</b>	303 N Laura Street	<b>Project No</b>	010728	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	BT24-001	<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Public Facilities	<b>Urban Core</b>	Yes	<b>Est. Useful Life</b>	15 years

**Description or Scope**

This project will renovate the public and staff restrooms at the Main Library.

**Justification**

This project was approved with CDBG grant funding.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$840,000	\$0	\$840,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$840,000</b>	<b>\$0</b>	<b>\$840,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$840,000	\$0	\$840,000	\$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>\$840,000</b>	<b>\$0</b>	<b>\$840,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 23-24 PW - Main Library - Security Control System Repla</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	FY24
<b>Project Location</b>	303 N Laura Street	<b>Project No</b>	010732	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	BT24-001	<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Public Facilities	<b>Urban Core</b>	Yes	<b>Est. Useful Life</b>	

<b>Description or Scope</b>
This project will replace the security control system and the Main Library.

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

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$150,000	\$0	\$150,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$150,000	\$0	\$150,000	\$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>\$150,000</b>	<b>\$0</b>	<b>\$150,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 23-24 PW - Regency Carpet Replacement/Desk Removal</b>	<b>Council District(s)</b>	1	<b>Est. Completion Date</b>	FY24
<b>Project Location</b>	9900 Regency Square Blvd	<b>Project No</b>	010729	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	BT24-001	<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**

This project will remove furniture and replace flooring at the Regency Square Library.

**Justification**

This project was approved with CDBG grant funding.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$230,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$230,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$230,000	\$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>\$230,000</b>	<b>\$0</b>	<b>\$230,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 23-24 PW - Regency Sq - Public and Staff Restroom Ren</b>	<b>Council District(s)</b>	1	<b>Est. Completion Date</b>	FY24
<b>Project Location</b>	9900 Regency Square Blvd	<b>Project No</b>	010730	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	BT24-001	<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**

This project will renovate the public and staff restrooms at the Regency Square Library.

**Justification**

This project was approved with CDBG grant funding.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$180,000	\$0	\$180,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$180,000</b>	<b>\$0</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$180,000	\$0	\$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>\$180,000</b>	<b>\$0</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Charles Webb Wesconnett Regional Library Roof Replacement	<b>Council District(s)</b>	9	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	6887 103rd Street	<b>Project No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$380,000	\$0	\$0	\$0	\$0	\$380,000	\$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
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>\$0</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$380,000	\$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>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	117 West Duval Street	<b>Project No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 all of the passenger elevators.

**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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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
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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Don Brewer Center - Roof Replacement</b>	<b>Council District(s)</b>	1	<b>Est. Completion Date</b>	FY2024
<b>Project Location</b>	1095 A Philip Randolph Blvd	<b>Project No</b>	010798	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>
Replacement of Roof.

<b>Justification</b>
The roof is original to the facility, past it's useful life and been repaired on numerous occasions.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$210,000	\$0	\$210,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$210,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$210,000	\$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>\$210,000</b>	<b>\$0</b>	<b>\$210,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 County Courthouse Waterproofing and Sealant</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	501 W. Adams Street	<b>Project No</b>	010819	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

This project will clean and seal the exterior façade, cast stone and windows to prevent water intrusion and damage.

**Justification**

The facility has glass panels and cast stone on all sides that if left untreated will leave the building vulnerable to water intrusion that will require extensive capital costs to remediate. This facility is one of the most visited buildings by the public.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$0	\$500,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$500,000	\$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>\$500,000</b>	<b>\$0</b>	<b>\$500,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Duval County Health Dept - Elevator Replacement	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Duval County Health Dept	<b>Project No</b>	010812	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>
Elevator modernization and replacement.

<b>Justification</b>
The equipment is original and past it's useful life.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$275,000	\$0	\$275,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$275,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$275,000	\$0	\$275,000	\$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>\$275,000</b>	<b>\$0</b>	<b>\$275,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Alarm Replacement</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	FY29
<b>Project Location</b>	214 N Hogan Street	<b>Project No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</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 replaces the fire alarm panels, detectors and peripheral devices.

**Justification**

The existing equipment is original to the facility and becoming obsolete making repairs very difficult. The system is critical to life safety and is a life safety code compliance requirement.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$0	\$0	\$1,200,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Maintenance</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	FY25
<b>Project Location</b>	214 N Hogan Street	<b>Project No</b>	010800	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</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**

Funding project will facilitate maintenance and structural repairs to the garage infrastructure, facade and parking areas.

**Justification**

The facility is used daily by staff and the public and the repairs to the infrastructure, facade and parking areas is critical to maintain ongoing use and safety.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Equestrian Center Cattle Barn	<b>Council District(s)</b>	12	<b>Est. Completion Date</b>	2028
<b>Project Location</b>	Equestrian Center	<b>Project No</b>	010582	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,250,000	\$250,000	\$3,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,250,000</b>	<b>\$250,000</b>	<b>\$3,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$3,000,000	\$0	\$3,000,000	\$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>\$3,250,000</b>	<b>\$250,000</b>	<b>\$3,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	001256	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2007 - 813	<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$44,056,161	\$36,556,161	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
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	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$45,556,161</b>	<b>\$36,556,161</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$45,556,161	\$36,556,161	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$45,556,161</b>	<b>\$36,556,161</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Assessmen</b>	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	Countywide	<b>Project No</b>	001257	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$4,589,546	\$2,089,546	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
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	\$500,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$2,089,546</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$2,089,546	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
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>\$2,089,546</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	9	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	2581 Commonwealth Ave	<b>Project No</b>	008973	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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.

**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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$4,242,347	\$2,417,347	\$0	\$0	\$0	\$0	\$0	\$1,825,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,242,347</b>	<b>\$2,417,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,825,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$4,242,347	\$2,417,347	\$0	\$0	\$0	\$0	\$0	\$1,825,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,242,347</b>	<b>\$2,417,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,825,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	7	<b>Est. Completion Date</b>	FY28
<b>Project Location</b>	128 E Forsyth Street	<b>Project No</b>	008966	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$9,975,000	\$7,475,000	\$1,000,000	\$500,000	\$500,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,975,000</b>	<b>\$7,475,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$9,975,000	\$7,475,000	\$1,000,000	\$500,000	\$500,000	\$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>\$9,975,000</b>	<b>\$7,475,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Healthcare Facilities Countywide</b>	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	
<b>Project Location</b>	Countywide	<b>Project No</b>	010780	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	
<b>Program Area</b>	Public Facilities	<b>Urban Core</b>		<b>Est. Useful Life</b>	

**Description or Scope**

To provide maintenance and needed enhancements to healthcare facilities throughout Jacksonville.

**Justification**

Keeping healthcare facilities in working order maintains their ability to serve the citizens of Jacksonville.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Highlands Library Roof Replacement</b>	<b>Council District(s)</b>	8	<b>Est. Completion Date</b>	FY24
<b>Project Location</b>	1826 Dunn Avenue	<b>Project No</b>	010802	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Replacement of Roof.

**Justification**

The existing roof is original to the facility, beyond it's useful life, and has been repaired on numerous occasions.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$400,000	\$0	\$400,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$400,000	\$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>\$400,000</b>	<b>\$0</b>	<b>\$400,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Family Health Roof Replacement</b>	<b>Council District(s)</b>	9	<b>Est. Completion Date</b>	FY29
<b>Project Location</b>	120 King Street	<b>Project No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</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**

This project will replace the existing roof.

**Justification**

The existing roof is original to the facility, past its useful life and has been repaired multiple times.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$225,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Re-Entry Center - Roof Replacement</b>	<b>Council District(s)</b>	9	<b>Est. Completion Date</b>	FY24
<b>Project Location</b>	1024 Superior Street	<b>Project No</b>	010804	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Replacement of Metal Roof.

**Justification**

The roof is original to the facility and past it's useful life. Numerous repairs done in the past.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$400,000	\$0	\$400,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$400,000	\$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>\$400,000</b>	<b>\$0</b>	<b>\$400,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Kennedy Community Center</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	FY29
<b>Project Location</b>	1133 Ionia Street	<b>Project No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</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**

This project will facilitate plumbing repairs and replace the water and sewer lines for the building.

**Justification**

The existing water and sewer lines are original to the facility and deteriorating. Repairs have been made multiple times however a complete replacement is needed to maintain use of the facility.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Improvements</b>	<b>Council District(s)</b>	6	<b>Est. Completion Date</b>	FY25
<b>Project Location</b>	3330 Kori Road	<b>Project No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Replacement of HVAC chiller and controls.

**Justification**

The chiller and controls is original to the facility and past it's useful life.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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
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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,534,000	\$0	\$0	\$0	\$0	\$234,000	\$1,300,000	\$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
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>\$0</b>	<b>\$234,000</b>	<b>\$1,300,000</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$234,000	\$0	\$0	\$0	\$0	\$234,000	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,534,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,000</b>	<b>\$1,300,000</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Mary Singleton Senior Center HVAC Improvements	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	FY29
<b>Project Location</b>	150 East 1st Street	<b>Project No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</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**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
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
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>\$0</b>	<b>\$0</b>	<b>\$450,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$450,000
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>\$0</b>	<b>\$0</b>	<b>\$450,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	009007	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>
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.

<b>Justification</b>
Revitalization of the Mayport community.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$20,500,000	\$5,500,000	\$2,000,000	\$8,000,000	\$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
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>\$2,000,000</b>	<b>\$8,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$2,000,000	\$8,000,000	\$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>\$2,000,000</b>	<b>\$8,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$138,000	\$0	\$0	\$0	\$0	\$138,000	\$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
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>\$0</b>	<b>\$138,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$138,000	\$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>\$138,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$390,000	\$0	\$0	\$0	\$0	\$390,000	\$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
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>\$0</b>	<b>\$390,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$390,000	\$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>\$390,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Police Memorial Bldg - Mainten & Upgrades	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	501 E Bay St	<b>Project No</b>	007236	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

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

**Justification**

Existing systems and equipment are beyond useful lifecycle and replacement parts are obsolete. Due to this increasing budget yearly starting FY27.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,850,000	\$1,375,000	\$275,000	\$275,000	\$275,000	\$550,000	\$550,000	\$550,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,850,000</b>	<b>\$1,375,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$3,850,000	\$1,375,000	\$275,000	\$275,000	\$275,000	\$550,000	\$550,000	\$550,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,850,000</b>	<b>\$1,375,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 System</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	500 E Adams St	<b>Project No</b>	001230	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</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**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$20,500,000	\$5,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
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
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>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
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>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Property Warehouse and Impound Facility Roof Replacement</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	FY29
<b>Project Location</b>	909 Haines Street	<b>Project No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</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**

This project will replace the existing roof for the property warehouse and impound facility currently being used by Jacksonville Sheriff's Office.

**Justification**

The existing roof is original to the facility, past its useful life and has been repaired multiple times.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$1,500,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	001016	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</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**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$7,859,895	\$3,659,895	\$0	\$600,000	\$600,000	\$1,000,000	\$1,000,000	\$1,000,000
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	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$3,659,895</b>	<b>\$600,000</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>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$3,659,895	\$600,000	\$600,000	\$600,000	\$1,000,000	\$1,000,000	\$1,000,000
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>\$3,659,895</b>	<b>\$600,000</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>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Works COOP</b>	<b>Council District(s)</b>	12	<b>Est. Completion Date</b>	
<b>Project Location</b>		<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 modify the currently vacant property to be used as a back up center for public works. The building would require some renovations and upgrades to include electrical, HVAC, fire protection, ADA and emergency back-up power to facilitate a fully functioning back-up center for the public works department.

**Justification**

This facility will provide a safe location in an event or disaster to allow the public works department to continue its critical services from one central location in serving all of Jacksonville.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$450,000	\$0	\$0	\$0	\$450,000	\$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
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>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$450,000	\$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>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$330,000	\$0	\$0	\$0	\$0	\$330,000	\$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
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>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$330,000	\$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>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 has exceeded its useful life and needs replacing.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$252,000	\$0	\$0	\$0	\$0	\$252,000	\$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
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>\$0</b>	<b>\$252,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$252,000	\$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>\$252,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	San Marco Library HVAC Improvements	<b>Council District(s)</b>	5	<b>Est. Completion Date</b>	FY29
<b>Project Location</b>	1513 LaSalle Street	<b>Project No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</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 makes repairs to the HVAC systems and replaces the HVAC split systems.

**Justification**

The existing 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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	South Mandarin Branch Library Roof Replacement	<b>Council District(s)</b>	6	<b>Est. Completion Date</b>	
<b>Project Location</b>	12125 San Jose Blvd	<b>Project No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$237,000	\$0	\$0	\$0	\$0	\$237,000	\$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
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>\$0</b>	<b>\$237,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$237,000	\$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>\$237,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$448,000	\$0	\$0	\$0	\$0	\$448,000	\$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
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>\$0</b>	<b>\$448,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$448,000	\$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>\$448,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Stadium Capital Reserve	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Stadium	<b>Project No</b>	010792	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Public Facilities	<b>Urban Core</b>		<b>Est. Useful Life</b>	

**Description or Scope**

Reserve to cover to be determined capital needs.

**Justification**

Contingency created to reserve funding for future capital needs.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel and Bed Tax	\$3,566,036	\$0	\$3,566,036	\$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	\$0	\$16,433,964	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$0</b>	<b>\$20,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$20,000,000	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$20,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Traffic Engineering – Warehouse Phase III	<b>Council District(s)</b>	9	<b>Est. Completion Date</b>	
<b>Project Location</b>	1007 Superior Street	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	Yes
<b>Program Area</b>	Public Facilities	<b>Urban Core</b>	No	<b>Est. Useful Life</b>	

**Description or Scope**

This project is to outfit the interior of the new warehouse for Traffic Engineering.

**Justification**

Phase I of this project provided the foundation and shell for a new warehouse. Phase II is installing electric, plumbing, offices, additional concrete for entry into warehouse with forklift, and the other needs to make the building viable as a warehouse. Phase III will complete the interior with shelving/racking, office furniture, and forklift.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$500,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	7	<b>Est. Completion Date</b>	2026
<b>Project Location</b>	655 8th Street W and surrounding area	<b>Project No</b>	008466	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2023-0147-E	<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**

Capital maintenance and capital improvements on city owned facilities.

**Justification**

This is part of an existing agreement with UF Health for facility improvements.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$125,000,000	\$95,000,000	\$20,000,000	\$10,000,000	\$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	\$25,000,000	\$0	\$25,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$150,000,000</b>	<b>\$95,000,000</b>	<b>\$45,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$150,000,000	\$95,000,000	\$45,000,000	\$10,000,000	\$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>\$150,000,000</b>	<b>\$95,000,000</b>	<b>\$45,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$600,000	\$0	\$0	\$0	\$0	\$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
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>\$600,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$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>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	7	<b>Est. Completion Date</b>	
<b>Project Location</b>	Water Street (Downtown)	<b>Project No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$465,000	\$0	\$0	\$0	\$465,000	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$0</b>	<b>\$465,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$465,000	\$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>\$465,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$465,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Street Parking Garage - Renovation</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	Beyond 5th Year
<b>Project Location</b>	Water Street Downtown	<b>Project No</b>	001108	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2011 - 412	<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 consists of two phases: Phase I was considered capital maintenance and improved the facility's security lighting, stairways and drainage. The "Enhancements" component was funded by the FY 12-13 \$1 million allocation. The future allocation (\$1.4 million) addresses improvements to: pedestrian access, security monitoring, upper deck water proofing/expansion joints, Improved office space, improved signage, exterior lighting & long-term structural needs.

**Justification**

Department Request

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,699,485	\$1,699,485	\$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	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000
Pay-Go: Transfer Stormwater Operating	\$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>\$3,099,485</b>	<b>\$1,699,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$3,099,485	\$1,699,485	\$0	\$0	\$0	\$0	\$0	\$1,400,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,099,485</b>	<b>\$1,699,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Webb Wesconnett Library Improvements - AHU's</b>	<b>Council District(s)</b>	9	<b>Est. Completion Date</b>	FY24
<b>Project Location</b>	6887 103rd Street	<b>Project No</b>	010808	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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**

Replacement of HVAC chiller and controls.

**Justification**

The equipment is original to the facility and past it's useful life.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$0	\$275,000	\$0	\$0	\$0	\$0	\$225,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$275,000	\$0	\$0	\$0	\$0	\$225,000
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>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$336,000	\$0	\$0	\$0	\$0	\$336,000	\$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
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>\$0</b>	<b>\$336,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$336,000	\$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>\$336,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Willow Branch Library Roof Replacement</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	
<b>Project Location</b>	2875 Park Street	<b>Project No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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 and shingled roof sections with an upgraded architectural and single-ply system that will protect the facility from leaks and water intrusion.

**Justification**

The flat and shingled 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 and shingled roof sections have exceeded their useful life and needs replacing.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$107,000	\$0	\$0	\$0	\$0	\$107,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$107,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$107,000	\$0	\$0	\$0	\$0	\$107,000	\$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>\$107,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 23-24 PW - Right of Way and Stormwater Maintenance</b>	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	FY24
<b>Project Location</b>	Countywide	<b>Project No</b>	010727	<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	BT24-001	<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Drainage	<b>Urban Core</b>		<b>Est. Useful Life</b>	

**Description or Scope**  
This project will repair existing drainage countywide.

**Justification**  
This project was approved with CDBG grant funding.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$683,074	\$0	\$683,074	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$683,074</b>	<b>\$0</b>	<b>\$683,074</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$683,074	\$0	\$683,074	\$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>\$683,074</b>	<b>\$0</b>	<b>\$683,074</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Projects</b>	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	Countywide	<b>Project No</b>	010622	<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2022-0866-E	<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$34,593,771	\$4,593,771	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$34,593,771</b>	<b>\$4,593,771</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$34,593,771	\$4,593,771	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$34,593,771</b>	<b>\$4,593,771</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	010814	<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$8,000,000	\$0	\$704,000	\$3,072,000	\$4,224,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$8,000,000</b>	<b>\$0</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>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$960,000	\$0	\$704,000	\$256,000	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,040,000	\$0	\$0	\$2,816,000	\$4,224,000	\$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>\$8,000,000</b>	<b>\$0</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>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>La Salle Street Outfall</b>	<b>Council District(s)</b>	5	<b>Est. Completion Date</b>	2024
<b>Project Location</b>	LaSalle Street near San Marco Square	<b>Project No</b>	001266	<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>	2009 - 512	<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**  
Project will provide drainage improvements in the San Marco Area to alleviate roadway flooding caused by heavy rainfall and high tides. A pump station would be required to accomplish flood reduction benefits in this area of San Marco. COJ is pursuing real estate acquisition to support a potential pump station site.

**Justification**  
Pump Station would reduce the frequency and severity of flooding.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$44,020,458	\$28,820,458	\$15,200,000	\$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	\$20,000,000	\$20,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$64,020,458</b>	<b>\$48,820,458</b>	<b>\$15,200,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$4,600,000	\$4,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$58,520,458	\$43,320,458	\$15,200,000	\$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>\$64,020,458</b>	<b>\$48,820,458</b>	<b>\$15,200,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Major Outfall Ditch Restoration/Cleaning	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	Countywide	<b>Project No</b>	010120	<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Drainage	<b>Urban Core</b>		<b>Est. Useful Life</b>	25 years

**Description or Scope**  
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.

**Justification**  
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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$36,500,000	\$8,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$5,000,000	\$5,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$36,500,000</b>	<b>\$8,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$36,500,000	\$8,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$5,000,000	\$5,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$36,500,000</b>	<b>\$8,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Ribault River Drainage Study</b>	<b>Council District(s)</b>	10	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Ribault River	<b>Project No</b>	010816	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Drainage	<b>Urban Core</b>	No	<b>Est. Useful Life</b>	

**Description or Scope**

A drainage study to evaluate the area for potential solutions to flooding and roadbed deterioration.

**Justification**

This project is needed to address street flooding alongside the Ribault River.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$250,000	\$0	\$250,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$250,000	\$0	\$250,000	\$0	\$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>\$250,000</b>	<b>\$0</b>	<b>\$250,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	009017	<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$5,160,000	\$1,660,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,160,000</b>	<b>\$1,660,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$5,160,000	\$1,660,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,160,000</b>	<b>\$1,660,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>3000 Bed Pretrial Detention Facility (Replace Existing Facility)</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	4727 Lannie Rd. Jacksonville, FL 32218	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Office of Sheriff	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	Yes
<b>Program Area</b>	Public Facilities	<b>Urban Core</b>	No	<b>Est. Useful Life</b>	TBD

**Description or Scope**

A 3,000 bed detention facility with the primary purpose of holding offenders who stay incarcerated past their initial court date, county sentenced or awaiting transfer to the state or other systems. This facility would house pretrial and post sentence offenders, and would take the place of the current Pretrial Detention Facility.

**Justification**

This facility may be necessary due to the location, age and condition of the John E. Goode, Pretrial Detention Facility. It is recommended to keep costs down that this facility be built on property currently owned by the city; and be used to consolidate and replace existing structures at the Montgomery Correctional Center that will also be nearing the end of functional life by 2020. The cost provided is an estimate based on available comparables.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$244,598,764	\$0	\$0	\$0	\$0	\$0	\$0	\$244,598,764
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$244,598,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,598,764</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$244,598,764	\$0	\$0	\$0	\$0	\$0	\$0	\$244,598,764
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$244,598,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,598,764</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>500 Bed Detention Facility/Short Term Holding</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Jacksonville downtown	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Office of Sheriff	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	Yes
<b>Program Area</b>	Public Facilities	<b>Urban Core</b>	No	<b>Est. Useful Life</b>	TBD

**Description or Scope**

A 500 bed detention facility with the primary purpose of receiving, processing and housing short term offenders. This facility would house those inmates awaiting first appearance and the medically challenging inmates.

**Justification**

This facility may be necessary due to the location, age and condition of the John E. Goode, Pretrial Detention Facility. This 500 bed detention facility would be able to house and manage those inmates making court appearances and those inmates deemed inappropriate for our other facilities due to medical needs and physical limitations.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$40,766,460	\$0	\$0	\$0	\$0	\$0	\$0	\$40,766,460
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$40,766,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,766,460</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$40,766,460	\$0	\$0	\$0	\$0	\$0	\$0	\$40,766,460
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$40,766,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,766,460</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Police Memorial Building</b>	<b>Council District(s)</b>	TBD	<b>Est. Completion Date</b>	
<b>Project Location</b>	TBD	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Office of Sheriff	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	Yes
<b>Program Area</b>	Public Facilities	<b>Urban Core</b>	No	<b>Est. Useful Life</b>	

**Description or Scope**

Develop a plan for the creation and construction of a new Police Memorial Building. The need for 365,353 square feet of space that will enable growth of the Sheriff's Office building which houses administrative staff for all departments along with the Department of Police Services, Department of Personnel and Professional Standards, Investigations Division, Community Affairs & Special Events Division and Compliance Section. This request is for new construction, but consideration should be given to purchasing or leasing a property as well – based upon the needs of the Sheriff's Office and City officials' preference.

**Justification**

The Police Memorial Building currently has 200,084 Square Feet of useable office space, excluding the comm center. Over the past 20 years, JSO has had an annual growth of approx 1.65% and are currently beyond maximum capacity. Based on growth rate, if the new facility were to be built with a 40 year life expectancy, additional square footage would be needed. The proposed building would be approx 365,353 sq ft, to include the current needs, additional space to accommodate future growth, and space to accommodate maintenance areas, which usually take about 10% of the usable office space and includes HVAC, electrical, plumbing and house keeping.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$96,261,382	\$0	\$0	\$0	\$0	\$0	\$0	\$96,261,382
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$96,261,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,261,382</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$96,261,382	\$0	\$0	\$0	\$0	\$0	\$0	\$96,261,382
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$96,261,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,261,382</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Purchase Load King Warehouse</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	
<b>Project Location</b>	1251 West Church Street	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Office of Sheriff	<b>Ordinance/BT No</b>		<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**

Purchase the Load King property located at 1251 West Church Street. The 100,000 square foot warehouse and adjoining land on Beaver St frontage and frontage on Myrtle St. plus the 4 lots on the East side of Minnie St. to be occupied by JSO special teams and the Property & Evidence unit.

**Justification**

Property & Evidence unit currently are at maximum capacity for the current location and need additional warehouse space to accommodate the overflow.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$0	\$0	\$6,500,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Libraries	<b>Ordinance/BT No</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**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,188,976</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,188,976</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Libraries	<b>Ordinance/BT No</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**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$8,188,976	\$0	\$0	\$0	\$0	\$8,188,976	\$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
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>\$0</b>	<b>\$8,188,976</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
Land Acquisition and Site Prep	\$553,282	\$0	\$0	\$0	\$0	\$553,282	\$0	\$0
Construction	\$4,735,694	\$0	\$0	\$0	\$0	\$4,735,694	\$0	\$0
Capital Equipment	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000	\$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>\$0</b>	<b>\$8,188,976</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Libraries	<b>Ordinance/BT No</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**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$10,236,431	\$0	\$0	\$0	\$0	\$900,000	\$0	\$9,336,431
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
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>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$9,336,431</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$900,000	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$9,336,431	\$0	\$0	\$0	\$0	\$0	\$0	\$9,336,431
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>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$9,336,431</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Public Libraries	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,386,176	\$0	\$0	\$1,189,204	\$1,196,972	\$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
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>\$0</b>	<b>\$1,189,204</b>	<b>\$1,196,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$1,189,204	\$1,196,972	\$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>\$0</b>	<b>\$1,189,204</b>	<b>\$1,196,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Westbrook Branch Replacement</b>	<b>Council District(s)</b>	9	<b>Est. Completion Date</b>	
<b>Project Location</b>	To Be Determined	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Libraries	<b>Ordinance/BT No</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**

Replace the Westbrook 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 well beyond its useful life as determined in the Library's Capacity Plan. The building is situated on 0.50 acres and was opened in 1959 with a renovation executed in 2005 as part of BJP. The 2894sf of space is inefficient to operate as a library. Currently there are 11 parking spaces which do not meet the minimum standard of one space per 250 building gross square footage of building. The building also has aging bathrooms, inefficient staff work spaces, and insufficient power and data for computer demands. Expandability: An addition to the north appears most feasible for future horizontal expansion.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,188,976</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,188,976</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	7	<b>Est. Completion Date</b>	2025
<b>Project Location</b>	301 A. Phillip Randolph Blvd	<b>Project No</b>	010562	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	ASM	<b>Ordinance/BT No</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**

Improvements to the Baseball Grounds of Jacksonville required by MLB.

**Justification**

MLB Requirements

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$31,800,000	\$10,000,000	\$10,500,000	\$11,300,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$31,800,000</b>	<b>\$10,000,000</b>	<b>\$10,500,000</b>	<b>\$11,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$31,800,000	\$10,000,000	\$10,500,000	\$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>\$31,800,000</b>	<b>\$10,000,000</b>	<b>\$10,500,000</b>	<b>\$11,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	7	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	Prime Osborn Convention Center	<b>Project No</b>	002696	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	ASM	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$12,590,000	\$9,540,000	\$2,250,000	\$0	\$150,000	\$150,000	\$0	\$500,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$12,590,000</b>	<b>\$9,540,000</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$12,590,000	\$9,540,000	\$2,250,000	\$0	\$150,000	\$150,000	\$0	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$12,590,000</b>	<b>\$9,540,000</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	7	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	Prime Osborn Convention Center	<b>Project No</b>	005295	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	ASM	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,650,000	\$1,450,000	\$500,000	\$500,000	\$500,000	\$350,000	\$0	\$350,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,650,000</b>	<b>\$1,450,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$3,650,000	\$1,450,000	\$500,000	\$500,000	\$500,000	\$350,000	\$0	\$350,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,650,000</b>	<b>\$1,450,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Performing Arts Center - Building Systems</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	
<b>Project Location</b>	300 Water Street	<b>Project No</b>	007171	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	ASM	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Public Facilities	<b>Urban Core</b>	Yes	<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**

Replacements will provide energy savings opportunities and improve guest satisfaction while visiting the venue.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,128,934	\$2,128,934	\$1,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,128,934</b>	<b>\$2,128,934</b>	<b>\$1,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$3,128,934	\$2,128,934	\$1,000,000	\$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>\$3,128,934</b>	<b>\$2,128,934</b>	<b>\$1,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Theatre &amp;</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	
<b>Project Location</b>	Ritz Theatre & Museum	<b>Project No</b>	002695	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	ASM	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$4,220,000	\$2,480,000	\$750,000	\$0	\$550,000	\$200,000	\$0	\$240,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,220,000</b>	<b>\$2,480,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$240,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$4,220,000	\$2,480,000	\$750,000	\$0	\$550,000	\$200,000	\$0	\$240,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,220,000</b>	<b>\$2,480,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$240,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Ritz Theatre Improvements - Security Improve - Ritz Theatre &	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2021
<b>Project Location</b>	Ritz Theatre & Museum	<b>Project No</b>	007800	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	ASM	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$420,000	\$270,000	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$420,000</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$420,000	\$270,000	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$420,000</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	7	<b>Est. Completion Date</b>	2021
<b>Project Location</b>	Prime Osborn Convention Center	<b>Project No</b>	007802	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	ASM	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,445,000	\$795,000	\$0	\$0	\$350,000	\$150,000	\$0	\$150,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,445,000</b>	<b>\$795,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$1,445,000	\$795,000	\$0	\$0	\$350,000	\$150,000	\$0	\$150,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,445,000</b>	<b>\$795,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	7	<b>Est. Completion Date</b>	Beyond 2021
<b>Project Location</b>	Prime Osborn Convention Center	<b>Project No</b>	008631	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	ASM	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,350,000	\$1,000,000	\$850,000	\$0	\$100,000	\$200,000	\$0	\$200,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,350,000</b>	<b>\$1,000,000</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$2,350,000	\$1,000,000	\$850,000	\$0	\$100,000	\$200,000	\$0	\$200,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,350,000</b>	<b>\$1,000,000</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Countywide Parks - Pool Maintenance & Upgrades	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	Countywide	<b>Project No</b>	008961	<b>Capital Maint. Category</b>	Facilities Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</b>		<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 funding to do maintenance and upgrades to the city managed pool facilities throughout the county.

**Justification**

This funding will assist with making improvements at the 34 COJ aquatic facilities.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$5,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</b>	<b>\$2,000,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$5,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</b>	<b>\$2,000,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Alamacani Park Boat Ramp</b>	<b>Council District(s)</b>	2	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	11080 Heckscher Drive	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	TBD

**Description or Scope**

Design and construct bulkhead to stabilize erosion. Redesign and construct the boat ramp. Temporary Rip-Rap Placement project will occur prior to bulkhead design and construction. Entrance improvements and a station for lifeguards patrolling the boat ramp and Huguenot Park will be done.

**Justification**

This boat ramp is in disrepair and needs to be reconstructed to help stabilize all the erosion that occurs at this location.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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
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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Alejandro Garcia Camp Tomahawk	<b>Council District(s)</b>	5	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	8419 San Ardo Road	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

The project will replace the restroom facilities.

**Justification**

Facilities are in need of updating.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$0	\$250,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Archie Dickinson Park	<b>Council District(s)</b>	1	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	404 Jackson Road 32225	<b>Project No</b>	010558	<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

Archie Dickinson Park - create ADA compliant park facilities to include pavilions and infrastructure according to Master Plan, which is complete, design is at 60%.

**Justification**

The Archie Dickinson Park master plan includes two multi-purpose fields, two basketball courts, two tennis courts, playground equipment, skateboarding area, two parking lots, restroom building, two pavilions, infrastructure and landscaping.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$5,000,000	\$2,500,000	\$2,500,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$5,000,000	\$2,500,000	\$2,500,000	\$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>\$5,000,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Argyle Forest Park	<b>Council District(s)</b>	14	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	8533 Acanthus Drive	<b>Project No</b>		<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	30 years

**Description or Scope**

The project will replace the field lighting and install light locker at Argyle Forest Park.

**Justification**

This is needed to replace electrical lighting at this park.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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
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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Artist Walk	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Park Street to College Street	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	30 years

**Description or Scope**

The project will provide an artist walk for one block from Park Street to College Street in the Riverside area.

**Justification**

This is needed to improve the walkability and provide connection from Park Street to College Street.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,500,000	\$0	\$0	\$0	\$3,500,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$3,500,000	\$0	\$0	\$0	\$3,500,000	\$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>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Baldwin Rail Trail Buffer</b>	<b>Council District(s)</b>	12	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	14331 Old Plank Road	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

This project will repave the second half of Rail Trail.

**Justification**

Update a shared use path that needs to be paved.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
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
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>\$0</b>	<b>\$2,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$2,000,000
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>\$0</b>	<b>\$2,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 &amp; Peach - Trail and Parking</b>	<b>Council District(s)</b>	4	<b>Est. Completion Date</b>	2028
<b>Project Location</b>	10013 Anders Blvd	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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**

This project will provided funding for the trails located at this park as well as parking improvements.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
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
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>\$0</b>	<b>\$800,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$800,000
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>\$0</b>	<b>\$800,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	010564	<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
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	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,660,000</b>	<b>\$660,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,660,000</b>	<b>\$660,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Beachwood Park</b>	<b>Council District(s)</b>	4	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	11758 Marina Dr	<b>Project No</b>		<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	30 years

**Description or Scope**

The project will provide park improvements and upgrades.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$500,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Betz Tiger Point</b>	<b>Council District(s)</b>	2	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	13990 Pumpkin Hill Road	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

The project consists of the next development phase to include youth camp, meeting/event building, cabins and a bathhouse.

**Justification**

This is part of an ongoing expansion of this property to offer additional recreational facilities in the area.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$5,000,000	\$0	\$0	\$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	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$5,000,000	\$0	\$0	\$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>\$5,000,000</b>	<b>\$0</b>	<b>\$0</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Black Hammock Island Park</b>	<b>Council District(s)</b>	2	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	15770 Sawpit Road	<b>Project No</b>		<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

The project consists of renovations to the center and the restroom facilities as well as provide demolition of the basketball court.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$500,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Black Hammock Park - Pickel Ball Court</b>	<b>Council District(s)</b>	2	<b>Est. Completion Date</b>	
<b>Project Location</b>	Black Hammock Park	<b>Project No</b>	010822	<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	

**Description or Scope**

Construct pickleball courts at Black Hammock Park.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$100,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$100,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$100,000	\$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>\$100,000</b>	<b>\$0</b>	<b>\$100,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Brandy Branch Trailhead</b>	<b>Council District(s)</b>	12	<b>Est. Completion Date</b>	FY29
<b>Project Location</b>	850 N Center Street	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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**

This project would provided funding to rebuild the trailhead.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$500,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Brookview Elementary Park</b>	<b>Council District(s)</b>	4	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	10441 McAleer Road	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

The project proposes to replace restroom facilities and the concession building.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$1,000,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 23-24 Sunny Acres</b>	<b>Council District(s)</b>	2	<b>Est. Completion Date</b>	FY24
<b>Project Location</b>	2850 Wompi Dr	<b>Project No</b>	010733	<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</b>	BT24-001	<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 for Sunny Acres needs.

**Justification**

Approved with CDBG grant funding.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$500,000	\$0	\$500,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$500,000	\$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>\$500,000</b>	<b>\$0</b>	<b>\$500,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Field Master Plan - Phase II</b>	<b>Council District(s)</b>	12	<b>Est. Completion Date</b>	
<b>Project Location</b>	13531 Lake Newman Drive	<b>Project No</b>	000652	<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</b>	2022-046-E, JE	<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**

Phase II would be initially for the design and engineering of the spine and secondary roads servicing twenty-eight new ballfields, associated parking, restrooms and concession buildings. The FY 21-22 Special Committee funding will be used to develop a new regional ballfield complex.

**Justification**

This project is needed to increase recreational facilities in a growing area of Jacksonville as well as utilize this area.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$19,921,598	\$10,421,598	\$0	\$9,500,000	\$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	\$828,402	\$828,402	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$20,750,000</b>	<b>\$11,250,000</b>	<b>\$0</b>	<b>\$9,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$19,500,000	\$10,000,000	\$0	\$9,500,000	\$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>\$20,750,000</b>	<b>\$11,250,000</b>	<b>\$0</b>	<b>\$9,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Recreational Trail Extension</b>	<b>Council District(s)</b>	12	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	13531 Lake Newman Drive	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

This project will make the connection North, to Jax/Baldwin Trail, over Beaver Street.

**Justification**

This will provide a more expansive shared use path for citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$0	\$3,000,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Cedar Point	<b>Council District(s)</b>	2	<b>Est. Completion Date</b>	2029
<b>Project Location</b>	Cedar Point	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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**

Development of an access road.

**Justification**

To provide better access to Cedar Point.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$500,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Clanzel T Brown Park</b>	<b>Council District(s)</b>	10	<b>Est. Completion Date</b>	
<b>Project Location</b>	4575 Moncrief Road	<b>Project No</b>	003033	<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</b>	2022-046-E P	<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 FY 21-22 Special Committee funding will be used to develop outdoor covered multiuse court/event space. Future year funding in the amount of \$1,000,000 will be used to fund basketball, concession and walkway improvements.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,950,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$300,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,950,000</b>	<b>\$1,650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$1,950,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,950,000</b>	<b>\$1,650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Corkscrew Park Sport Courts</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	500 Water Street	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	15 years

**Description or Scope**

Design, stormwater permitting and construction of stormwater storage tanks under sports courts. This project does not include design or construction of the sport courts. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

**Justification**

Active park space expansion in underutilized location. Additional activities for downtown residents. The CIP scope clarification is necessary to avoid conflict with CRA projects.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
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
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>\$0</b>	<b>\$800,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$800,000
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>\$0</b>	<b>\$800,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	000962	<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$51,355,915	\$33,355,915	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$51,355,915</b>	<b>\$33,355,915</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$51,355,915	\$33,355,915	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$51,355,915</b>	<b>\$33,355,915</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Criswell Park</b>	<b>Council District(s)</b>	9	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	5372 Park Street	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

The project consists of renovations to the restroom facilities, electrical upgrades, new batting cages and drainage improvements on the fields.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$0	\$350,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Dredging</b>	<b>Council District(s)</b>	5 & 7	<b>Est. Completion Date</b>	FY25
<b>Project Location</b>	Downtown	<b>Project No</b>	010689	<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	

**Description or Scope**

Design/permit a dredge project at necessary public docking and boat ramp sites in downtown.

**Justification**

To determine the needed dredging for public docking and boat ramp sites downtown.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$300,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$550,000	\$0	\$550,000	\$0	\$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>\$550,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,000,000	\$0	\$0	\$0	\$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
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>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$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>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	First Coast HS Pool	<b>Council District(s)</b>	8	<b>Est. Completion Date</b>	2026
<b>Project Location</b>	590 Duval Station Road	<b>Project No</b>	000882	<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</b>	2006-901-E	<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**

Construction of a pool and restroom facility at this location.

**Justification**

This area of the city does not currently have a public pool facility.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$4,949,089	\$500,000	\$4,449,089	\$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	\$4,270,189	\$4,270,189	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$9,219,278</b>	<b>\$4,770,189</b>	<b>\$4,449,089</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$719,278	\$719,278	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$8,499,999	\$4,050,910	\$4,449,089	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,219,278</b>	<b>\$4,770,189</b>	<b>\$4,449,089</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Fort Caroline Connector Trail</b>	<b>Council District(s)</b>	2	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	12713 Fort Caroline Road	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

This project proposes to leverage state funding in order to provide design and construction of a trail to connect with the East Coast Greenway.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$0	\$3,000,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Fort Family - Synthetic Turf</b>	<b>Council District(s)</b>	11	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	8000 Baymeadows Road	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	10 years

**Description or Scope**

Construction of a synthetic turf field.

**Justification**

Field use is high and will not support natural turf field. Currently natural fields are only viable for 3 years at a time prior to replacement.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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
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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</b>		<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

**Description or Scope**

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.

**Justification**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$10,000,000	\$0	\$0	\$2,000,000	\$8,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$10,000,000	\$0	\$0	\$2,000,000	\$8,000,000	\$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>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Genovar Park</b>	<b>Council District(s)</b>	11	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	12810 Genovar Street	<b>Project No</b>		<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

The project consists of park improvements which include new backstop, re-sodding of the fields and repairs/improvements to the dugouts.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Hanna Park - Parking Lot 11	<b>Council District(s)</b>	13	<b>Est. Completion Date</b>	
<b>Project Location</b>	500 Wonderwood Drive	<b>Project No</b>	000657	<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	

**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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,420,000	\$660,000	\$0	\$0	\$760,000	\$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	\$521,523	\$240,000	\$281,523	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$1,941,523</b>	<b>\$900,000</b>	<b>\$281,523</b>	<b>\$0</b>	<b>\$760,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$1,941,523	\$900,000	\$281,523	\$0	\$760,000	\$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>\$1,941,523</b>	<b>\$900,000</b>	<b>\$281,523</b>	<b>\$0</b>	<b>\$760,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Hanna Park Beach Access	<b>Council District(s)</b>	13	<b>Est. Completion Date</b>	2028
<b>Project Location</b>	500 Wonderwood Drive	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

Boardwalk 1 & 8 as well as ADA beach access.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
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
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>\$0</b>	<b>\$800,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$800,000
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>\$0</b>	<b>\$800,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Hogan's Creek Greenway - Emerald Trail Segment	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	730 E Bay Street	<b>Project No</b>	001205	<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</b>		<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**

The Hogan's Creek Greenway is vital in linking the Springfield / Eastside neighborhoods to downtown and the river front via a bike/pedestrian walkway. Site furnishings, trail amenities, and landscape that reflect the historic neighborhood will be added to the existing Hogan's Creek Phase I and II Greenway, and continue along the new greenway segment to be designed and constructed within Downtown. Street crossings and connections will be enhanced with this project. This project is part of the Emerald Trail network and follows the creek wherever possible. This scope clarification is applicable to prior year, as well as current year appropriations, and future year budgeted funding.

**Justification**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,003,000	\$1,003,000	\$250,000	\$1,750,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,003,000</b>	<b>\$1,003,000</b>	<b>\$250,000</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$3,003,000	\$1,003,000	\$250,000	\$1,750,000	\$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>\$3,003,000</b>	<b>\$1,003,000</b>	<b>\$250,000</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Huguenot Park - Campsite	<b>Council District(s)</b>	2	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	10980 Heckscher Drive	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	30 years

**Description or Scope**

Design, permitting and construction of water and septic hook up for campsites.

**Justification**

Most RV campsites offer these services at the site; this would make the campsite more desirable for more people.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$1,000,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Jacksonville Heights Elementary	<b>Council District(s)</b>	14	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	7750 Tempest Street South	<b>Project No</b>		<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

This project will renovate restroom/concession building, football fields, bleachers and the scoreboard.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	James P. Small Park	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	
<b>Project Location</b>	1701 Myrtle Avenue North	<b>Project No</b>	010426	<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</b>	2023-348-E	<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 provide new lighting, field turf, restrooms, Museum upgrades and design for a waterpark.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$9,600,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$600,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,600,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$9,100,000	\$8,500,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,600,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	James Weldon Johnson Park	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	135 W Monroe Street	<b>Project No</b>	010586	<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$6,250,000	\$250,000	\$0	\$0	\$0	\$5,000,000	\$0	\$1,000,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,750,000	\$750,000	\$0	\$0	\$0	\$5,000,000	\$0	\$1,000,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Julington-Durbin Creek Amenities</b>	<b>Council District(s)</b>	6	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	13130 Bartram Park Blvd	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

Design, permitting and installation of a short, interpretive trail and picnic areas. Additional kayak landing and stabilization for people to access the park via waterways.

**Justification**

The trails will offer ADA compliant uses, pavilions will create more places for people to picnic or relax. The kayak landing and stabilization will offer users another way of accessing the site.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,300,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,300,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,300,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$2,300,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,300,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,300,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Kennedy Fitness Center</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	1133 Lonia Street	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	
<b>Program Area</b>	Parks / Preservation Land / Wetland	<b>Urban Core</b>	No	<b>Est. Useful Life</b>	20 years

**Description or Scope**

The project includes enclosing the stage area to create dedicated space for fitness because the stage is no longer being used.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$0	\$400,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Liberty Street Marina</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	201 E Coastline Drive	<b>Project No</b>	010588	<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

This funding will provide for construction of a public Marina between Market and Liberty Streets. The marina is currently in design using a FIND grant. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

**Justification**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$12,000,000	\$0	\$12,000,000	\$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
F.I.N.D Projects	\$990,000	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$12,990,000</b>	<b>\$990,000</b>	<b>\$12,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$990,000	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$12,000,000	\$0	\$12,000,000	\$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>\$12,990,000</b>	<b>\$990,000</b>	<b>\$12,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Liberty Street Yard Relocation</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2028
<b>Project Location</b>	Liberty Street	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	50 years

**Description or Scope**

Relocation of the maintenance building.

**Justification**

Relocation needed to better serve needs.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
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	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Pay-Go: Transfer Stormwater Operating	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$0	\$0	\$1,200,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	000856	<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	

**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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$26,512,413	\$6,512,413	\$0	\$0	\$10,000,000	\$0	\$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
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>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$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>\$26,512,413</b>	<b>\$6,512,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Losco Park - Synthetic Turf</b>	<b>Council District(s)</b>	6	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	10851 Hood Rd South	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	15 years

**Description or Scope**

Construction of synthetic turf field.

**Justification**

Field use is high and will not support a natural turf field. Current natural fields are only viable for 3 years at a time prior to replacement.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$1,200,000	\$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>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	MaliVai Washington Tennis	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2028
<b>Project Location</b>	1055 West 6th Street	<b>Project No</b>		<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$1,500,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Track Replacement</b>	<b>Council District(s)</b>	9	<b>Est. Completion Date</b>	
<b>Project Location</b>	Mallison Park	<b>Project No</b>	010820	<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	

**Description or Scope**

This project will replace the track. This includes removing and disposing of existing track surface, restoration of asphalt substrate, applying new surface coats, and survey and stripe all lines and event markings.

**Justification**

The current track is in disrepair. Updates are needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$100,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$100,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$100,000	\$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>\$100,000</b>	<b>\$0</b>	<b>\$100,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Maxville Park Football</b>	<b>Council District(s)</b>	12	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	18065 Pennsylvania Avenue	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

This project will provide stands, an irrigation system and restroom facility.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
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
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>\$0</b>	<b>\$2,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$2,000,000
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>\$0</b>	<b>\$2,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Maxville Park RC Fields</b>	<b>Council District(s)</b>	12	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	18065 Pennsylvania Avenue	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

This project is expected to develop RC fields.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
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
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>\$0</b>	<b>\$2,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$2,000,000
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>\$0</b>	<b>\$2,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Road Park</b>	<b>Council District(s)</b>	13	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Ocean Street	<b>Project No</b>	010591	<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

This park fronts Mayport Road. The initial project would be for design and engineering of the property which currently houses abandoned maintenance buildings for Hanna Park. The park would include open play fields, playground, parking and a trail.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,941,500	\$191,500	\$1,750,000	\$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	\$58,500	\$58,500	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$250,000</b>	<b>\$1,750,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$250,000	\$1,750,000	\$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>\$2,000,000</b>	<b>\$250,000</b>	<b>\$1,750,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Greenway - Emerald Trail	<b>Council District(s)</b>	7,9	<b>Est. Completion Date</b>	2024
<b>Project Location</b>	2805 McCoy's Creek Blvd	<b>Project No</b>	001206	<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	

**Description or Scope**

Design and construction for a linear biking / pedestrian trail with associated landscape, hardscape and trail amenities along McCoy's Creek from Hollybrook Park to the Outfall. This project is part of the Emerald Trail network. This project is intended to tie the Riverwalk and the riverfront McCoy's Creek Park to Brooklyn, the Railyard District, and westside but does not include design or construction of McCoy's Creek riverfront park. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens. This is part of the Emerald Trail project. The CIP scope clarification is necessary to avoid conflict with CRA projects.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$20,777,000	\$13,977,000	\$6,800,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$20,777,000</b>	<b>\$13,977,000</b>	<b>\$6,800,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$20,777,000	\$13,977,000	\$6,800,000	\$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>\$20,777,000</b>	<b>\$13,977,000</b>	<b>\$6,800,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	McCue Boat Ramp Bulkhead	<b>Council District(s)</b>	13	<b>Est. Completion Date</b>	
<b>Project Location</b>	2510 2nd Avenue North	<b>Project No</b>	010593	<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

Design and permitting to replace the failing bulkhead at this site.

**Justification**

Existing bulkhead failing and needs to be replaced to keep the site functional for water access.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$940,000</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$440,000	\$440,000	\$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	\$0	\$0	\$0	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$940,000</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Memorial Park	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	1620 Riverside Ave	<b>Project No</b>		<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

The project consists of upgrades and improvements to Memorial Park.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$500,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	7	<b>Est. Completion Date</b>	FY26
<b>Project Location</b>	1410 Gator Bowl Blvd	<b>Project No</b>	010594	<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</b>	2022-904-E	<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$15,000,000	\$2,000,000	\$13,000,000	\$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	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$16,000,000</b>	<b>\$3,000,000</b>	<b>\$13,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$3,500,000	\$3,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$12,500,000	\$0	\$12,500,000	\$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>\$16,000,000</b>	<b>\$3,000,000</b>	<b>\$13,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Monticello A	<b>Council District(s)</b>	8	<b>Est. Completion Date</b>	2029
<b>Project Location</b>	Forest Trail Road	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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**

This project will fund the development of the trailhead and trails.

**Justification**

This is needed to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$0	\$250,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Norman Studios</b>	<b>Council District(s)</b>	1	<b>Est. Completion Date</b>	
<b>Project Location</b>	6337 Arlington Road	<b>Project No</b>	008970	<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	

**Description or Scope**

The project will provide restoration of ancillary studio complex buildings.

**Justification**

Renovations to a historic structure which will allow for additional use of the facility.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,395,000	\$1,395,000	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,395,000</b>	<b>\$1,395,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$3,395,000	\$1,395,000	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,395,000</b>	<b>\$1,395,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Normandy Park</b>	<b>Council District(s)</b>	12	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	10851 Normandy Blvd	<b>Project No</b>		<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

This project will provide replaced field lighting and will install a light locker.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
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
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>\$0</b>	<b>\$800,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$800,000
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>\$0</b>	<b>\$800,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 extension (Catherine St. to Metro Park)</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Catherine St. to Metro Park	<b>Project No</b>	010597	<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Parks / Preservation Land / Wetland	<b>Urban Core</b>	Yes	<b>Est. Useful Life</b>	30 years

**Description or Scope**

Riverwalk design and construction along the river between Catherine St and Metro Park. This project expressly excludes design of any portion of the Riverwalk lying within the CRA portion of the Shipyards West site. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

**Justification**

Bike/Pedestrian connection to complement development plans. The CIP scope clarification is necessary to avoid conflict with CRA projects.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$15,000,000	\$5,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$15,000,000</b>	<b>\$5,000,000</b>	<b>\$10,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$5,000,000	\$10,000,000	\$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>\$15,000,000</b>	<b>\$5,000,000</b>	<b>\$10,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Northside Rowing Facility</b>	<b>Council District(s)</b>	8	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	9620 E Water Street (Riverview Park)	<b>Project No</b>		<b>Capital Maint. Category</b>	
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

Design, permitting and construction of floating docks and fenced storage area for rowing. This facility will primarily serve the Gullah Gechee youth.

**Justification**

Additional rowing facility or launch point in north Jacksonville.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$500,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Oak Harbor Boat Ramp Bulkhead</b>	<b>Council District(s)</b>	13	<b>Est. Completion Date</b>	
<b>Project Location</b>	2428 Seaway Street	<b>Project No</b>	010598	<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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 failing bulkhead at this site.

**Justification**

Existing bulkhead failing and needs to be replaced to keep the site functional for water access.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$1,170,000	\$210,000	\$960,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$975,000	\$175,000	\$800,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,145,000</b>	<b>\$385,000</b>	<b>\$1,760,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$385,000	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,760,000	\$0	\$1,760,000	\$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>\$2,145,000</b>	<b>\$385,000</b>	<b>\$1,760,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Oakleaf Plantation Parkway Park</b>	<b>Council District(s)</b>	12	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	0 Branan Field Rd	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

The scope of this project is to provide funding for the development of this park.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$5,000,000	\$0	\$0	\$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	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$5,000,000	\$0	\$0	\$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>\$5,000,000</b>	<b>\$0</b>	<b>\$0</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Pool</b>	<b>Council District(s)</b>	8	<b>Est. Completion Date</b>	
<b>Project Location</b>	12215 Sago Avenue	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	

**Description or Scope**

The scope of this project is to provide marcite, tiles, drain, guard stands and diving boards.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$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>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Otis Road/Block Property</b>	<b>Council District(s)</b>	12	<b>Est. Completion Date</b>	2028
<b>Project Location</b>	adjacent to Rail Trail	<b>Project No</b>		<b>Capital Maint. Category</b>	
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

Development of trail and parking adjacent to Rail Trail.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$500,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	

**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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$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
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>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$1,500,000	\$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>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Parks QOL - St Johns River Park</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	1015 Museum Circle	<b>Project No</b>	010775	<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

Additional funding for improvements to the park and facilities, to include the construction of the playground, gardens and picnic area.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,000,000	\$0	\$3,000,000	\$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
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>\$3,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$3,000,000	\$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>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Performing Arts Center - Musical Garden</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	300 Water Street	<b>Project No</b>	010421	<b>Capital Maint. Category</b>	
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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 Construction of a musical themed garden space behind the Performing Arts Center. The project will include hardscaping, landscaping and other artistic amenities to formalize and activate the space along this section of the Northbank Riverwalk.

**Justification**

A development of a creative space along the NB Riverwalk that will offer landscape and hardscape improvements.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$5,550,000	\$4,800,000	\$750,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,550,000</b>	<b>\$4,800,000</b>	<b>\$750,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$5,550,000	\$4,800,000	\$750,000	\$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>\$5,550,000</b>	<b>\$4,800,000</b>	<b>\$750,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Pope Duval Amenities</b>	<b>Council District(s)</b>	12	<b>Est. Completion Date</b>	
<b>Project Location</b>	13500 W Beaver Street	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	

**Description or Scope**

Design and construction of main road, grading and drainage, creation of parking lots, installation of pavilions.

**Justification**

Create more usable park spaces in a currently underutilized park. Portions of the park are inaccessible due to flooding.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,000,000	\$0	\$0	\$0	\$0	\$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
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>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$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>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Reddie Point Restrooms	<b>Council District(s)</b>	1	<b>Est. Completion Date</b>	2028
<b>Project Location</b>	Reddie Point	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	15 years

**Description or Scope**

This project will provide restroom facilities.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$500,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Riverside Park - Duckpond</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	
<b>Project Location</b>	753 Park Street	<b>Project No</b>	007608	<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</b>	2023-333-E	<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 duck pond needs to be refurbished to function so water systems can function and algal blooms would be limited. The duck and geese populations create an unsafe and odiferous environment for park users. This project would include the design and construction of redesign.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,035,869	\$1,035,869	\$1,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,035,869</b>	<b>\$1,035,869</b>	<b>\$1,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$2,035,869	\$1,035,869	\$1,000,000	\$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>\$2,035,869</b>	<b>\$1,035,869</b>	<b>\$1,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Seaton Creek Historic Preserve	<b>Council District(s)</b>	8	<b>Est. Completion Date</b>	
<b>Project Location</b>	2145 Arnold Road	<b>Project No</b>	007774	<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	

**Description or Scope**

Phase 2 development: Road extension w/bridge, day-use area with picnic facilities, fishing structure and kayak launch, and trail extension w/boardwalk

**Justification**

Facility development and improvements at a nature based park, which will provide additional access.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$4,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$4,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Shipyards West Park	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	FY26
<b>Project Location</b>	Bay Street	<b>Project No</b>	010606	<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$15,000,000	\$5,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$15,000,000</b>	<b>\$5,000,000</b>	<b>\$10,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$12,500,000	\$2,500,000	\$10,000,000	\$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>\$15,000,000</b>	<b>\$5,000,000</b>	<b>\$10,000,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Sisters Creek Dock Extension &amp; Bathhouse</b>	<b>Council District(s)</b>	2	<b>Est. Completion Date</b>	FY25
<b>Project Location</b>	8203 Heckscher Drive	<b>Project No</b>	010688	<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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**

Design/permit an extension of the floating dock & bathhouse for transient boaters.

**Justification**

Develop a 500lf extension of floating dock at Sisters Creek Marina at Jim King Park to serve transient boaters.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$420,000	\$0	\$420,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$770,000</b>	<b>\$0</b>	<b>\$770,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$770,000	\$0	\$770,000	\$0	\$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>\$770,000</b>	<b>\$0</b>	<b>\$770,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Southbank Riverwalk (Extension and docks west of DCPS)</b>	<b>Council District(s)</b>	5	<b>Est. Completion Date</b>	FY28
<b>Project Location</b>	1001 Museum Circle	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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**

This project will provide the design and construction of 2 new docks that are shown on the Haskell Company plans between Charthouse and Duval County Public School Building. In addition, the project includes design and construction of the extension of the Riverwalk to Fuller Warren Bridge in front of Baptist Medical Center. The extension of the Riverwalk east of DCPS is excluded, as are enhancements to width, shade and lighting on the existing Riverwalk, both of which are CRA projects. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

**Justification**

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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$15,000,000	\$0	\$0	\$15,000,000	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$15,000,000	\$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>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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</b>	<b>Council District(s)</b>	5	<b>Est. Completion Date</b>	FY28
<b>Project Location</b>	1541 Hendricks Avenue	<b>Project No</b>		<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

**Description or Scope**

This project will provide funding to rebuild the tennis courts.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Marina Boardwalk</b>	<b>Council District(s)</b>	5	<b>Est. Completion Date</b>	FY24
<b>Project Location</b>	Southbank	<b>Project No</b>	010687	<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	

**Description or Scope**

Construct replacement of Hurricane damaged boardwalk next to boat ramp.

**Justification**

This boardwalk was destroyed by Hurricane Irma and a replacement structure has been designed and permitted by FEMA.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$720,000	\$0	\$720,000	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,320,000</b>	<b>\$0</b>	<b>\$1,320,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$1,320,000	\$0	\$1,320,000	\$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>\$1,320,000</b>	<b>\$0</b>	<b>\$1,320,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>		<b>Capital Maint. Category</b>	Park Capital Maintenance
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	

**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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$2,000,000	\$0	\$0	\$0	\$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
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>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$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>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Thomas Creek Fish Camp Kayak Launch	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2026
<b>Project Location</b>	17198 Ethel Road	<b>Project No</b>	010610	<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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

<b>Description or Scope</b>
Design/permit an adaptive kayak launch.

<b>Justification</b>
The scenic nature makes this site an ideal candidate for providing an adaptive kayak launch with added accessibility features.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$200,000	\$0	\$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	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$310,000</b>	<b>\$110,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$200,000	\$0	\$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>\$310,000</b>	<b>\$110,000</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Thomas Creek Trailhead	<b>Council District(s)</b>	8	<b>Est. Completion Date</b>	2028
<b>Project Location</b>	Thomas Creek	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	20 years

<b>Description or Scope</b>
Development of trailhead at this location.

<b>Justification</b>
This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Thomas Jefferson Park Master Plan	<b>Council District(s)</b>	12	<b>Est. Completion Date</b>	FY28
<b>Project Location</b>	320 Jackson Avenue N	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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

<b>Description or Scope</b>
This project will enhance the parking area and make improvements to the fields.

<b>Justification</b>
This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$0	\$3,000,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Tillie Fowler Park</b>	<b>Council District(s)</b>	14	<b>Est. Completion Date</b>	
<b>Project Location</b>	7000 Roosevelt Blvd	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	

**Description or Scope**

The project will replace the existing boardwalk and provide a tower.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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
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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Timucuan Trail Extension</b>	<b>Council District(s)</b>	2, 3, 13	<b>Est. Completion Date</b>	
<b>Project Location</b>	Timucuan Trail	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	

**Description or Scope**

Design and construction of the extension of the Timucuan Trail/East Coast Greenway south of the St. Johns River Ferry to Hanna Park and Fort Caroline.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$5,000,000	\$0	\$0	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$5,000,000	\$0	\$0	\$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>\$5,000,000</b>	<b>\$0</b>	<b>\$0</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>TK Stokes Boat Ramp Bulkhead</b>	<b>Council District(s)</b>	10	<b>Est. Completion Date</b>	
<b>Project Location</b>	2120 Riverview Street	<b>Project No</b>		<b>Capital Maint. Category</b>	Maint., Upgrade and Replacem
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	

**Description or Scope**

Design, permitting and construction of bulkhead at the boat ramp.

**Justification**

Existing bulkhead failing and unsafe.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Walter Anderson Memorial Park	<b>Council District(s)</b>	6	<b>Est. Completion Date</b>	
<b>Project Location</b>	2738 Orange Picker Road	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	

**Description or Scope**

This project consists of new restroom facilities and ADA walkways.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$0	\$250,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Yancey Park</b>	<b>Council District(s)</b>	10	<b>Est. Completion Date</b>	
<b>Project Location</b>	3352 Soutel Drive	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Parks, Recreation & Community Services	<b>Ordinance/BT No</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>	

**Description or Scope**

This project will design/renovate concession building, repair tennis courts, walkways and the parking area.

**Justification**

This is needed to continue to provide excellent recreational facilities to the citizens.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
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
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$0	\$0	\$0	\$0	\$400,000
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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**  
**FY 2024 ADOPTED STORMWATER CAPITAL IMPROVEMENT PROGRAM**  
**ALL FUNDING SOURCE**

	FY 23-24
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	\$11,220,697
F.I.N.D Projects	\$0
	<b>\$11,220,697</b>

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
SW	Arlington/Pottsburg (Beach & Southside) Pond	\$793,493	\$0	\$0	\$0	\$0	\$0	\$793,493	\$0
SW	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850	\$0	\$0	\$0	\$0	\$0	\$1,930,850	\$0
SW	Drainage System Rehabilitation - Drainage System Re	\$6,175,016	\$0	\$0	\$0	\$0	\$0	\$6,175,016	\$0
SW	Duval Road (Wet Detention Pond)	\$1,921,338	\$0	\$0	\$0	\$0	\$0	\$1,921,338	\$0
SW	Stormwater Project Development & Feasibility Studie	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0

**CITY OF JACKSONVILLE**  
**FY 2024 - 2028 CAPITAL IMPROVEMENT PLAN**  
**STORMWATER IMPROVEMENT PROJECTS**

Funding Source	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
Debt Management Funds	\$0	\$0	\$0	\$0	\$0	\$0
Fuel and Bed Tax	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$11,220,697	\$8,954,319	\$10,000,000	\$9,100,000	\$11,000,000	\$37,754,343
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Per Year</b>	<b>\$11,220,697</b>	<b>\$8,954,319</b>	<b>\$10,000,000</b>	<b>\$9,100,000</b>	<b>\$11,000,000</b>	<b>\$37,754,343</b>

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	\$5,681,000	\$4,887,507	\$793,493	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850	\$0	\$1,930,850	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Drainage System Rehabilitation	\$177,167,670	\$140,992,654	\$6,175,016	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
SW	Drainage	Duval Road (Wet Detention Pond)	\$9,530,000	\$0	\$1,921,338	\$2,554,319	\$3,600,000	\$1,454,343	\$0	\$0
SW	Drainage	Hogan's Creek Stormwater Improvements	\$38,000,000	\$0	\$0	\$0	\$0	\$1,645,657	\$5,000,000	\$31,354,343
SW	Drainage	Stormwater Project Development & Feasibility Studies	\$1,750,000	\$750,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$250,000
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	\$1,200,000	\$600,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$150,000

<b>Project Title</b>	<b>Arlington/Pottsburg (Beach &amp; Southside) Pond</b>	<b>Council District(s)</b>	4	<b>Est. Completion Date</b>	Beyond 5th Year
<b>Project Location</b>	Pottsburg Creek Basin	<b>Project No</b>	010355	<b>Capital Maint. Category</b>	None
<b>Department</b>	Storm Water Services	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Drainage	<b>Urban Core</b>	No	<b>Est. Useful Life</b>	50 years

**Description or Scope**

The intent of this project is to improve water quality by improving approximately 1,000 ft. of channel conveyance in Pottsburg Creek and installing a 7.5 acre wet detention facility for water quality treatment. This project will contribute to the pollutant load reduction required by the Lower St Johns River (LSJR) Basin management Action Plan (BMAP) and NPDES permit requirements. (Project PC-5A in MSMP)

**Justification**

Surface water quality impairments and legal requirements to meet the BMAP obligations require the City to execute stormwater projects to meet pollutant load reduction goals.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$5,681,000	\$4,887,507	\$793,493	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,681,000</b>	<b>\$4,887,507</b>	<b>\$793,493</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$5,681,000	\$4,887,507	\$793,493	\$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>\$5,681,000</b>	<b>\$4,887,507</b>	<b>\$793,493</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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/Pottsburg (Bowden &amp; Belfort) Pond</b>	<b>Council District(s)</b>	4	<b>Est. Completion Date</b>	Beyond 5th Year
<b>Project Location</b>	Pottsburg Creek Basin	<b>Project No</b>	010796	<b>Capital Maint. Category</b>	None
<b>Department</b>	Storm Water Services	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Drainage	<b>Urban Core</b>	No	<b>Est. Useful Life</b>	50 years

**Description or Scope**

The intent of this project is to improve water quality by retrofitting and assuming responsibility for an existing 10 acre offline wet detention facility at the intersection of Belfort Road and Bowden Road. This project will contribute to the pollutant load reduction required by the Lower St Johns River (LSJR) Basin management Action Plan (BMAP) and NPDES permit requirements. (Project PC-6A in MSMP)

**Justification**

Surface water quality impairments and legal requirements to meet the BMAP obligations require the City to execute stormwater projects to meet pollutant load reduction goals.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$1,930,850	\$0	\$1,930,850	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,930,850</b>	<b>\$0</b>	<b>\$1,930,850</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$1,930,850	\$0	\$1,930,850	\$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>\$1,930,850</b>	<b>\$0</b>	<b>\$1,930,850</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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 Rehabilitati</b>	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	Countywide	<b>Project No</b>	001031	<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Storm Water Services	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$177,167,670	\$140,992,654	\$6,175,016	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$177,167,670</b>	<b>\$140,992,654</b>	<b>\$6,175,016</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$181,367,670	\$145,192,654	\$6,175,016	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$181,367,670</b>	<b>\$145,192,654</b>	<b>\$6,175,016</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 (Wet Detention Pond)</b>	<b>Council District(s)</b>	8	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Duval Road (Cedar Creek)	<b>Project No</b>	010799	<b>Capital Maint. Category</b>	None
<b>Department</b>	Storm Water Services	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Drainage	<b>Urban Core</b>	No	<b>Est. Useful Life</b>	30 years

**Description or Scope**

This project addresses water quality and flood control within the Cedar Creek sub basin. It includes construction of a 25-acre wet-detention facility. The RSF was designed as an off-line pond southwest of the I 295/Duval Road exit ramp with a retention period of 13 days, a maximum depth of 10 feet, a permanent pool volume of 274 ac-ft, and a total surface area (including maintenance buffer) of approximately 25 acres.

**Justification**

Water quality analysis was performed using the Watershed Management Model (WMM) to measure the effectiveness of this pond to reduce the various NPDES water quality parameters for annual loads. This project provides two benefits: reducing stages downstream and addressing the nutrient reduction of the Broward River basin. The proposed alternative results in 7 Potential Structures At Risk (PSAR) being removed from the SFHA and nutrient reduction of 1.1 MT TN/yr.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$9,530,000	\$0	\$1,921,338	\$2,554,319	\$3,600,000	\$1,454,343	\$0	\$0
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,530,000</b>	<b>\$0</b>	<b>\$1,921,338</b>	<b>\$2,554,319</b>	<b>\$3,600,000</b>	<b>\$1,454,343</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$9,530,000	\$0	\$1,921,338	\$2,554,319	\$3,600,000	\$1,454,343	\$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>\$9,530,000</b>	<b>\$0</b>	<b>\$1,921,338</b>	<b>\$2,554,319</b>	<b>\$3,600,000</b>	<b>\$1,454,343</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Hogan's Creek Stormwater Improvements	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	TBD
<b>Project Location</b>	Hogan's Creek	<b>Project No</b>		<b>Capital Maint. Category</b>	None
<b>Department</b>	Storm Water Services	<b>Ordinance/BT No</b>		<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$38,000,000	\$0	\$0	\$0	\$0	\$1,645,657	\$5,000,000	\$31,354,343
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$38,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,645,657</b>	<b>\$5,000,000</b>	<b>\$31,354,343</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$1,645,657	\$0	\$0	\$0	\$0	\$1,645,657	\$0	\$0
Land Acquisition and Site Prep	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
Construction	\$31,354,343	\$0	\$0	\$0	\$0	\$0	\$0	\$31,354,343
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$38,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,645,657</b>	<b>\$5,000,000</b>	<b>\$31,354,343</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Stormwater Project Development & Feasibility Studies	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	Ongoing
<b>Project Location</b>	Countywide	<b>Project No</b>	008252	<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Storm Water Services	<b>Ordinance/BT No</b>	2012 - 433	<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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$1,750,000	\$750,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$250,000
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,750,000</b>	<b>\$750,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$1,750,000	\$750,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$250,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,750,000</b>	<b>\$750,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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 No</b>	008976	<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Storm Water Services	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Drainage	<b>Urban Core</b>		<b>Est. Useful Life</b>	10 years

**Description or Scope**  
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.

**Justification**  
The City of Jacksonville utilizes pump stations countywide. The pumps have to be operable to keep the pump stations working. The pump stations convey stormwater and prevent flooding.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$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	\$1,200,000	\$600,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$150,000
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,200,000</b>	<b>\$600,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$600,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$150,000
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>\$600,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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**  
**FY 2024 ADOPTED SOLID WASTE CAPITAL IMPROVEMENT PROGRAM**  
**ALL FUNDING SOURCE**

	FY 23-24
Debt Management Fund	\$1,550,000
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
F.I.N.D Projects	\$0
	<b>\$1,550,000</b>

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
SD	Environmental Compliance - County Wide	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
SD	Trail Ridge Landfill Const & Expansion - Trail Ridge La	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF JACKSONVILLE**  
**FY 2024 - 2028 CAPITAL IMPROVEMENT PLAN**  
**SOLID WASTE IMPROVEMENT PROJECTS**

Funding Source	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
Debt Management Funds	\$1,550,000	\$18,500,000	\$23,000,000	\$6,700,000	\$42,500,000	\$55,300,000
Fuel and Bed Tax	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Per Year</b>	<b>\$1,550,000</b>	<b>\$18,500,000</b>	<b>\$23,000,000</b>	<b>\$6,700,000</b>	<b>\$42,500,000</b>	<b>\$55,300,000</b>

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
SD	Environmental / Quality of Life	Environmental Compliance - County Wide	\$35,465,731	\$17,365,731	\$1,000,000	\$2,000,000	\$5,000,000	\$3,100,000	\$5,000,000	\$2,000,000
SD	Environmental / Quality of Life	Leachate Evaporator - Landfill Gas Fueled Leachate Evaporator	\$16,498,000	\$8,298,000	\$0	\$1,000,000	\$0	\$0	\$0	\$7,200,000
SD	Environmental / Quality of Life	Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Expansi	\$190,847,333	\$69,597,333	\$550,000	\$15,500,000	\$18,000,000	\$3,600,000	\$37,500,000	\$46,100,000

<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 No</b>	000568	<b>Capital Maint. Category</b>	None
<b>Department</b>	Solid Waste Disposal	<b>Ordinance/BT No</b>	2007 - 813	<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 Confederate Park.

**Justification**

Sites are being remediated pursuant to MOU with City of Jacksonville and FDEP. The lawsuit for the Confederate Park Site will be settled this year and we must have funding for remediation construction pursuant to the FDEP Consent Decree. Additionally, the assessments for Imeson Landfill, Crystal Springs, Linden Avenue, Nevada-Greeland and Owens Avenue Landfills will be completed in the near future and remediation will be required to commence this FY due to FDEP consent orders. Imeson LF - \$1,750,000, Crystal Springs \$1,000,000, Linden Avenue \$1,000,000, Nevada Greeland \$2,500,000 and Owens Avenue \$1,000,000 leaves \$4,500,000 for Confederate Park. Hema Road which was discovered during the assessment of Gold Merit/Pope Place site will require additional funding.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$35,215,731	\$17,115,731	\$1,000,000	\$2,000,000	\$5,000,000	\$3,100,000	\$5,000,000	\$2,000,000
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	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$35,465,731</b>	<b>\$17,365,731</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$5,000,000</b>	<b>\$3,100,000</b>	<b>\$5,000,000</b>	<b>\$2,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$35,465,731	\$17,365,731	\$1,000,000	\$2,000,000	\$5,000,000	\$3,100,000	\$5,000,000	\$2,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$35,465,731</b>	<b>\$17,365,731</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$5,000,000</b>	<b>\$3,100,000</b>	<b>\$5,000,000</b>	<b>\$2,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>Leachate Evaporator - Landfill Gas Fueled Leachate Evaporato</b>	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>	
<b>Project Location</b>	Countywide	<b>Project No</b>	005695	<b>Capital Maint. Category</b>	None
<b>Department</b>	Solid Waste Disposal	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Environmental / Quality of Life	<b>Urban Core</b>		<b>Est. Useful Life</b>	15 Years

**Description or Scope**

Trail Ridge & North Duval Municipal Landfills generate a significant amount of leachate that requires disposal. Leachate is collected in storage tanks, transported by tanker truck to JEA's Buckman St Wastewater Treatment Plant and is causing permit exceedances where JEA is requiring the City to pay higher disposal fees to compensate for the added work to keep the facility in compliance. Construction of an evaporator unit using the landfill gas generated by the expansion area for leachate disposal will provide an offset to the ever increasing leachate disposal costs.

**Justification**

Leachate transport runs almost non-stop Monday-Friday from Trail Ridge and 4 to 5 times per week from North Landfill. Leachate disposal costs have increased from \$80,000 per year to over \$1,000,000 per year and JEA has indicated the disposal cost will increase within the next several years. Currently there are no plans for utilizing the landfill gas that will be generated by the expansion area other than flaring. Use of the landfill gas for leachate disposal will also reduce operational costs for running another flare at the facility.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$16,498,000	\$8,298,000	\$0	\$1,000,000	\$0	\$0	\$0	\$7,200,000
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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$16,498,000</b>	<b>\$8,298,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,200,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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	\$16,498,000	\$8,298,000	\$0	\$1,000,000	\$0	\$0	\$0	\$7,200,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$16,498,000</b>	<b>\$8,298,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,200,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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>	Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Exp	<b>Council District(s)</b>	12	<b>Est. Completion Date</b>	Beyond 5th Year
<b>Project Location</b>	5110 US Highway 301, Baldwin, FL 32234	<b>Project No</b>	001404	<b>Capital Maint. Category</b>	None
<b>Department</b>	Solid Waste Disposal	<b>Ordinance/BT No</b>	2014 - 466	<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**

Trail Ridge Landfill has only 4 years of air space left for the disposal of solid waste; with 18 months of operational air space. The site has approximately 977 acres of which 400 are occupied by existing landfill footprint and supporting infrastructure. The remaining 577 acres are located to the north of the current disposal hill. The landfill expansion into this 577 acre area will provide landfill capacity to Duval County residents at the current lowest feasible disposal cost for approximately 33 years of capacity. The expansion of the existing hill to the north into the first disposal unit along the north face of the current hill will capture a "valley" and provide \$150 million in new revenue to the City for the first 5-10 years of operations. The hill is approaching the time frame when there will be no space available for the placement of the ash materials the City is required to dispose of per the Consent Decree with US EPA. Loss of the hill as the disposal site due to capacity constraints would result in an increased cost of \$15-\$20,000,000 to the ash program.

**Justification**

It is critical to have continuum funding to avoid mobilization and de-mobilization costs, and disruption of solid waste disposal capacity since the current hill will run out of usable space during the anticipated full construction time frame for all infrastructure and ancillary facilities for the expansion project.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds	\$181,435,478	\$60,185,478	\$550,000	\$15,500,000	\$18,000,000	\$3,600,000	\$37,500,000	\$46,100,000
Fuel and Bed Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$5,975,837	\$5,975,837	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$3,436,018	\$3,436,018	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$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>\$190,847,333</b>	<b>\$69,597,333</b>	<b>\$550,000</b>	<b>\$15,500,000</b>	<b>\$18,000,000</b>	<b>\$3,600,000</b>	<b>\$37,500,000</b>	<b>\$46,100,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design	\$3,600,000	\$0	\$0	\$0	\$0	\$3,600,000	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$187,247,333	\$69,597,333	\$550,000	\$15,500,000	\$18,000,000	\$0	\$37,500,000	\$46,100,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$190,847,333</b>	<b>\$69,597,333</b>	<b>\$550,000</b>	<b>\$15,500,000</b>	<b>\$18,000,000</b>	<b>\$3,600,000</b>	<b>\$37,500,000</b>	<b>\$46,100,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</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**



## Capital Improvement Projects Not Lapsed

\*Projects Not Lapsed only reflects current 1cloud data. This report is for informational purposes only.

Project	Project Title	Revised Budget	Actuals	Encumbered	Balance
000526	Brookview Park Picnic Table	\$601.00	\$0.00	\$0.00	\$601.00
000539	San Souci Park-Fletcher Morgan Pk - Fletcher Morgan Parking Lot Lighting	\$200,001.00	\$168,167.90	\$0.00	\$31,833.10
000542	Harborview Boat Ramp - Harborview Ribault River Channel Markers	\$67,200.00	\$66,402.87	\$0.00	\$797.13
000545	Panama Park Improvement - 7 - Panama Park Upgrade&Maint	\$100,410.00	\$88,780.48	\$0.00	\$11,629.52
000546	Terry Parker Pool & Park	\$139,001.00	\$138,525.00	\$0.00	\$476.00
000550	District 14 Cop Funds	\$39,046.54	\$0.00	\$0.00	\$39,046.54
000551	Community Center Rehabilitation - 01	\$3,989,612.00	\$3,973,654.06	\$0.00	\$15,957.94
000552	Community Center Rehabilitation - 02	\$2,398,217.00	\$2,380,038.20	\$0.00	\$18,178.80
000553	Mary Singleton Sr Center - Mary Singleton Sr Ctr-Maint & Upgrades	\$556,002.00	\$551,579.65	\$0.00	\$4,422.35
000557	Southbank Parking	\$1,958,906.40	\$786,418.15	\$7,198.55	\$1,165,289.70
000564	Jax Ash Site Pollution Remediation	\$101,590,849.00	\$83,496,832.24	\$2,258,776.45	\$15,835,240.31
000565	Jax Ash Site	\$11,120,004.00	\$10,985,080.16	\$48,384.15	\$86,539.69
000566	Southside Incinerator Site	\$2,500,004.00	\$2,372,316.92	\$109,584.09	\$18,102.99
000567	Southside Incinerator Site Outer Sites	\$300,002.00	\$292,027.43	\$0.00	\$7,974.57
000568	Environmental Compliance - County Wide	\$18,365,742.00	\$8,516,686.43	\$434,992.75	\$9,414,062.82
000569	Crystal Spgs Rd Pk Contamin'd Soil Remed	\$500,002.00	\$376,000.00	\$0.00	\$124,002.00
000574	Doe Boy Dump Site	\$2,430,002.00	\$505,106.77	\$47,224.53	\$1,877,670.70
000575	Gold Merit-Pope Place	\$7,650,681.00	\$5,610,001.26	\$1,189,190.99	\$851,488.75
000601	Fire Station #47 Replacement	\$10,500,003.00	\$2,158,873.65	\$5,112,722.18	\$3,228,407.17
000613	Fire Station # 63 New Construction	\$7,090,387.00	\$6,630,368.49	\$366,717.05	\$93,301.46
000626	Mobile Data Terminals - JFRD-Mobile Data Terminals Refresh	\$657,797.61	\$538,083.01	\$0.00	\$119,714.60
000627	Security - ITD Security Upgrades FY18	\$607,996.00	\$356,481.62	\$0.00	\$251,514.38
000630	Medical Examiner - Case Management System	\$823,354.00	\$541,535.11	\$0.00	\$281,818.89
000631	Resource Management System - Resource Mgmt Phase 1 Park Management	\$250,001.00	\$183,819.53	\$0.00	\$66,181.47

000632	Telecommunications PBX - City Facilities	\$3,428,682.00	\$2,383,433.90	\$81,068.62	\$964,179.48
000633	FY15 911 Call System Replacement	\$126,754.00	\$126,753.00	\$0.00	\$1.00
000634	Unified CAD System - JSO&JFRD	\$7,366,619.21	\$5,219,103.08	\$0.00	\$2,147,516.13
000635	Data Storage, Archiving, Imaging - Data Store- Enterprise Doc Mgmt Solution	\$232,923.00	\$5,684.44	\$84,315.56	\$142,923.00
000636	Enterprise Financial&Resource Mgmt Solut - ERP-Financial&Resource Management	\$45,579,345.00	\$30,994,464.89	\$7,619,999.85	\$6,964,880.26
000637	Grants Management (Enterprise Financial & Resource Mgmt Solution)	\$90,023.00	\$0.00	\$0.00	\$90,023.00
000638	Permit Man-Enterprise Solution-Permit Mgmt	\$8,006,207.00	\$2,792,939.21	\$94,805.00	\$5,118,462.79
000639	Care System - Call Center - Care Replacement	\$3,350,106.99	\$2,048,258.73	\$268,417.78	\$1,033,430.48
000640	Mosquito Control Systems Software - Mosquito Control Mgmt System Replacement	\$145,489.00	\$145,488.00	\$0.00	\$1.00
000642	New World Ave, EDA Extension To Chaffee	\$7,477,665.42	\$7,013,835.96	\$0.00	\$463,829.46
000643	NW Jacksonville Economic Dev Program - NW Jacksonville Economic Development-IV	\$557,203.56	\$0.00	\$0.00	\$557,203.56
000644	NW Jacksonville Economic Dev Program - NW Jacksonville Small Bus Initiative	\$550,002.00	\$0.00	\$0.00	\$550,002.00
000645	NW Jacksonville Economic Dev Program - NW Jacksonville Business Infrastructure	\$231,912.00	\$49,000.00	\$0.00	\$182,912.00
000646	NW Quadrant JEDC	\$1,570,036.90	\$0.00	\$0.00	\$1,570,036.90
000648	Countywide Economic Development - II	\$19,726,787.83	\$19,612,999.93	\$0.00	\$113,787.90
000652	Cecil Field Recreational Development - Cecil Field -Phase II	\$11,328,406.00	\$24,949.79	\$0.00	\$11,303,456.21
000654	Shipyards Project - Environmental Cleanup	\$2,025,002.00	\$1,668,977.86	\$253,365.85	\$102,658.29
000655	Historic Preservation	\$1,523,256.44	\$1,349,691.44	\$0.00	\$173,565.00
000657	Hanna Park - Parking Lot 11	\$1,181,523.00	\$660,000.00	\$0.00	\$521,523.00
000658	Hanna Park - Manager's House	\$420,000.00	\$420,000.00	\$0.00	\$0.00
000659	Snyder Memorial Church Building - Snyder Memorial Church-Interior Renov	\$600,000.00	\$543,054.09	\$50,460.27	\$6,485.64
000667	Complete Streets	\$1,187,239.50	\$759,324.41	\$0.00	\$427,915.09
000687	Arts In Public Places	\$4,284,118.81	\$2,242,863.37	\$55,000.00	\$1,986,255.44
000704	Town Center - Planning District 1 - Town Center - Planning District 1	\$2,049,973.98	\$2,049,973.98	\$0.00	\$0.00
000705	Town Center - Planning District 1 - Town Center Rehab-Myrtle Ave	\$49,422.01	\$9,565.70	\$0.00	\$39,856.31

000706	Town Center - Planning District 1 - Town Center Rehab-Five Points	\$28,667.00	\$1,550.30	\$0.00	\$27,116.70
000707	Town Center - Planning District 2 - Town Center Rehab-Rogero	\$50,373.00	\$50,373.00	\$0.00	\$0.00
000709	Town Center - Planning District 3 - Town Center Rehab-St Nicholas	\$5,852.00	\$0.00	\$0.00	\$5,852.00
000711	Town Center - Planning District 4 - Town Center - Planning District 4	\$2,933,785.00	\$2,795,985.38	\$0.00	\$137,799.62
000714	Town Center - Planning District 5 - Town Center Rehab- Murray Hill	\$50,375.00	\$45,812.45	\$0.00	\$4,562.55
000716	Town Center - Planning District 5 - Town Center Rehab- Park & King	\$40,660.00	\$16,313.20	\$0.00	\$24,346.80
000717	Town Center - Planning District 6 - Town Center - Planning District 6	\$2,000,002.00	\$1,896,715.69	\$2,063.05	\$101,223.26
000718	Town Center - Planning District 6 - Town Center Rehab-Oceanway	\$14,627.00	\$6,356.16	\$0.00	\$8,270.84
000754	Main Library - Main Library-Collaborative Spaces	\$220,902.00	\$1,500.00	\$0.00	\$219,402.00
000756	Main Library - Parking Garage Sprinkler System Repair	\$250,002.00	\$247,388.00	\$0.00	\$2,614.00
000758	Mandarin Branch Library	\$624,403.36	\$528,690.36	\$95,711.00	\$2.00
000759	Highlands Branch Library Children's Ctr	\$713,402.00	\$538,130.44	\$28,953.96	\$146,317.60
000760	Webb Wesconnett Branch Library - Webb Wesconnett Children's Center	\$713,402.00	\$532,381.95	\$9,190.82	\$171,829.23
000761	Oceanway Center - Oceanway Library Replacement	\$15,850,196.00	\$1,103,262.18	\$1,169,707.40	\$13,577,226.42
000762	Council District 1	\$195,673.64	\$194,239.76	\$0.00	\$1,433.88
000763	Metropolitan Park Improvements - Metropolitan Park Improvements	\$257,279.01	\$257,279.01	\$0.00	\$0.00
000764	Metropolitan Park Improvements - Met Park Dock Replacement	\$116,100.00	\$116,100.00	\$0.00	\$0.00
000769	Westside Regional Pk Dev - Roosevelt - Tillie Fowler Kayak Launch WS Regional	\$101,200.00	\$96,774.50	\$0.00	\$4,425.50
000770	Cedar Point - Trail & Parking	\$394,108.00	\$377,732.67	\$0.00	\$16,375.33
000771	Cedar Point Preserve Trail Bridge Proj	\$497,900.00	\$497,899.93	\$0.00	\$0.07
000776	Winton Drive Park -Art In Public Places	\$83,835.39	\$77,393.70	\$0.00	\$6,441.69
000778	J P Small Park Development - J P Small Museum Improvements	\$500,000.00	\$499,669.73	\$0.00	\$330.27
000783	Mayport Boat Ramp - Mayport Dock & Launch Lane	\$2,523,218.59	\$2,523,218.59	\$0.00	\$0.00
000786	Oak Harbor Boat Ramp - Oak Harbor Boat Ramp Dredge	\$738,862.97	\$577,685.92	\$0.00	\$161,177.05
000788	Council District 1 - Pk Acq&Maintenance	\$73,658.33	\$71,691.00	\$0.00	\$1,967.33
000794	Blue Cypress Park	\$95,725.66	\$0.00	\$0.00	\$95,725.66
000795	Blue Cypress - Pool Demo & Replacement	\$7,450,003.00	\$515,238.55	\$90,273.05	\$6,844,491.40
000796	Blue Cypress Golf Course Renovations	\$250,001.00	\$0.00	\$0.00	\$250,001.00

000802	Sisters Creek Marina Boat Ramp - Sisters Creek Marina Boat Ramp-Lighting	\$145,860.00	\$133,349.60	\$0.00	\$12,510.40
000804	Southbank Riverwalk Renovations-II	\$1,414,109.00	\$1,414,109.00	\$0.00	\$0.00
000805	Southbank Riverwalk-Extension & Enhance	\$10,500,000.00	\$3,303,631.63	\$255,169.59	\$6,941,198.78
000810	Cecil Field Equestrian Center Develop - Cecil Field Batting Cages	\$200,001.00	\$0.00	\$0.00	\$200,001.00
000812	Jax-Baldwin Trail Development - Brandy Branch	\$529,400.00	\$529,400.00	\$0.00	\$0.00
000813	Jax-Baldwin Trail Development - Cary Forest	\$672,000.00	\$496,190.28	\$0.00	\$175,809.72
000814	Jax-Baldwin Trail Development - Park & Upland Restoration	\$578,001.00	\$163,104.00	\$0.00	\$414,897.00
000819	Cisco Gardens Park Improvements	\$876,000.00	\$825,610.00	\$0.00	\$50,390.00
000822	McCoy's Creek Improvements - McCoy's Creek Improvements-Pipe Removal	\$750,001.00	\$37,697.19	\$0.00	\$712,303.81
000823	New Regional Rowing Center	\$1,783,361.00	\$356,867.30	\$0.00	\$1,426,493.70
000825	Warrington Park - Woodland Acres Park - Woodland Acres-Pool Retrofit	\$200,001.00	\$199,472.10	\$0.00	\$528.90
000830	Hood Landing Boat Ramp Phase 2	\$150,001.00	\$69,248.50	\$0.00	\$80,752.50
000833	Clanzel T Brown Pool - Pool Renov,Rem Tennis Office & ADA Rstrm	\$500,001.00	\$355,452.55	\$5,846.00	\$138,702.45
000834	Clanzel T Brown Pool - C T Brown-Pool Retrofit	\$200,000.00	\$200,000.00	\$0.00	\$0.00
000835	Ray Greene Park - Tower Lease	\$231,878.32	\$91,870.37	\$107,062.60	\$32,945.35
000836	Ray Greene Park - Football Field Lighting	\$400,001.00	\$399,299.99	\$0.00	\$701.01
000838	Mallison Park	\$177,721.85	\$126,760.13	\$0.00	\$50,961.72
000840	Pine Forest Park & Pool - Pine Forest Improvements	\$50,001.00	\$49,808.00	\$0.00	\$193.00
000841	Friendship Fountain Repairs	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00
000842	Charles Boobie Clark Park - Pool Retrofit	\$650,002.00	\$195,213.10	\$0.00	\$454,788.90
000845	Lonnie Miller Regional Park - Lonnie Miller Recreational Trails	\$712,456.00	\$46,560.73	\$0.00	\$665,895.27
000846	Lonnie Miller Regional Park - Lonnie Miller Rgnal Prk Permitting & Eng	\$223,000.00	\$223,000.00	\$0.00	\$0.00
000847	Lonnie Miller Regional Park - Lonnie Miller Rgnl Park Stormwater Pond	\$91,866.00	\$57,585.33	\$0.00	\$34,280.67
000848	Lonnie Miller Regional Park - Lonnie Miller Rgnl Park Tennis Courts	\$492,682.00	\$16,554.25	\$0.00	\$476,127.75
000856	Lonnie Miller Regional Park - Phase 2 Masterplan	\$6,512,417.82	\$1,018,177.91	\$20,085.12	\$5,474,154.79
000860	Scott Park - Baseball Complex Design	\$98,957.48	\$49,600.34	\$0.00	\$49,357.14
000864	Thomas Jefferson Pool - Thomas Jefferson-Pool Retrofit	\$200,001.00	\$187,768.10	\$0.00	\$12,232.90
000866	Acquiring&Preserving Land	\$1,282,347.20	\$67,147.13	\$0.00	\$1,215,200.07

000871	Baldwin High School Improvements	\$98,525.00	\$56,244.10	\$0.00	\$42,280.90
000872	Maxville Centers - Maxville Senior Center Storage Bldg	\$20,000.00	\$10,970.00	\$0.00	\$9,030.00
000875	Recreation Lands	\$592,214.99	\$592,214.92	\$0.00	\$0.07
000881	Mandarin Park Boat Ramp - Mandarin-Dock Extension ADA Kayak Launch	\$168,000.00	\$145,653.39	\$0.00	\$22,346.61
000882	First Coast HS Pool	\$9,219,280.00	\$700,210.31	\$0.00	\$8,519,069.69
000894	Palms Fish Camp - Palms Fish Camp Boat Ramp Improvements	\$30,000.00	\$29,998.00	\$0.00	\$2.00
000900	Beach & Peach-Dog Park & Fishing Pier	\$293,865.00	\$94,205.60	\$0.00	\$199,659.40
000901	Beach & Peach-Improvements	\$436,001.00	\$13,679.48	\$0.00	\$422,321.52
000902	9A Baymeadows-Regional Park Amenities	\$4,600,001.00	\$4,547,366.18	\$49,949.50	\$2,685.32
000903	9A Baymeadows-Pk Sgn Fort Family Baymead	\$600,002.00	\$0.00	\$0.00	\$600,002.00
000904	Sheffield Park-Phase II	\$835,200.00	\$322,336.50	\$0.00	\$512,863.50
000905	Modesky Park Expansion - Modesky Park Playground	\$150,001.00	\$138,816.07	\$0.00	\$11,184.93
000912	Windy Hill Elementary - Baseball Field	\$247,001.00	\$6,941.00	\$0.00	\$240,060.00
000918	Betz Tiger Point - B-Holding Property, Betz Tiger Pt	\$1,232,226.00	\$1,230,816.94	\$0.00	\$1,409.06
000919	Betz Tiger Point - Phase 1 Master Plan	\$1,379,800.65	\$1,085,528.74	\$205,364.50	\$88,907.41
000921	Northwest Community Center - Bob Hayes Northwest Community Center	\$5,151,285.16	\$5,150,621.43	\$0.00	\$663.73
000922	Northwest Community Center - Legends Community Center	\$139,920.79	\$93,984.04	\$38,000.14	\$7,936.61
000925	Simond S Johnson Park - Parking Lot	\$58,842.18	\$51,111.19	\$0.00	\$7,730.99
000932	Huguenot Memorial Park - Beach - Huguenot Memorial Park Beach Preservation	\$1,428,346.00	\$1,397,678.00	\$0.00	\$30,668.00
000933	Huguenot Memorial Park - Beach - Huguenot Mem Park Beach Fishing & Parkin	\$44,759.00	\$21,803.94	\$0.00	\$22,955.06
000934	Huguenot Memorial Park - Beach - Huguenot Memorial Park Beach Access	\$1,400,000.00	\$1,390,079.11	\$0.00	\$9,920.89
000935	Huguenot Memorial Park - Beach - Huguenot Memorial Pk Entry Rd Stabilizat	\$550,002.00	\$399,430.44	\$2,027.83	\$148,543.73
000939	Johnnie W Walker FKA Grand Park - Improvement	\$417,041.00	\$403,534.53	\$0.00	\$13,506.47
000944	Parks QOL Russell Bill Cook Park	\$250,001.00	\$0.00	\$0.00	\$250,001.00
000948	Palmetto Leaves Park	\$90,000.00	\$90,000.00	\$0.00	\$0.00
000950	ADA Compliance Within Parks Upgrade Park - 02	\$4,279,257.00	\$4,253,720.94	\$0.00	\$25,536.06

000951	Leroy Clemmons Sr Center Improvements	\$115,001.00	\$0.00	\$0.00	\$115,001.00
000954	Mandarin Sr Citizen Center - Improvements	\$160,614.00	\$160,038.00	\$0.00	\$576.00
000956	Find Projects - Post Street Floating Dock	\$168,000.00	\$164,843.80	\$0.00	\$3,156.20
000957	Find Projects - Riverfront Park Fishing Platform	\$984,402.00	\$621,152.65	\$2,668.09	\$360,581.26
000958	Find Projects - School Board Property-Ada Kayak	\$334,400.00	\$334,399.98	\$0.00	\$0.02
000962	Countywide Parks & Recreation Projects	\$36,445,856.94	\$32,118,328.63	\$1,043,164.56	\$3,284,363.75
000963	Countywide Parks - Parks Cap Maintenance-Playgrnd,Ballfield	\$8,095,002.00	\$561,778.19	\$0.00	\$7,533,223.81
000968	Half Moon Island Park - Boat Ramp Phase 2	\$1,232,000.00	\$1,216,386.13	\$0.00	\$15,613.87
000969	County Road Boat Ramp	\$197,952.75	\$197,952.73	\$0.00	\$0.02
000970	Exchange Island - Dock & Pavilion	\$526,221.47	\$526,221.47	\$0.00	\$0.00
000974	Mandarin Park-Renovate ADA Restrooms	\$200,001.00	\$166,077.71	\$0.00	\$33,923.29
000982	Cecil Golf Course	\$19,751.00	\$14,995.00	\$0.00	\$4,756.00
000983	Almacani Park	\$295,431.97	\$200,000.00	\$0.00	\$95,431.97
000986	Cecil Aquatics Center - Air Quality Improvements	\$350,001.00	\$226,048.38	\$0.00	\$123,952.62
000987	Kathryn Abbey Hanna Park - Pelican Plaza Redevelopment	\$335,617.00	\$326,869.55	\$0.00	\$8,747.45
000988	Jackson Street Floating Dock	\$1,000,000.00	\$999,999.99	\$0.00	\$0.01
000989	Post Street Floating Dock - Post Street Floating Dock	\$900,000.00	\$900,000.00	\$0.00	\$0.00
000990	Riverplace Tower Finger Piers	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00
000991	Mayport Community Center	\$4,800,002.00	\$4,389,447.07	\$50,487.34	\$360,067.59
000992	Southside Senior Center	\$3,600,000.00	\$3,600,000.00	\$0.00	\$0.00
000994	Willowbranch Park Improvements	\$18,602.00	\$0.00	\$0.00	\$18,602.00
000995	Mamie Agnes School - Mamie Agnes School Signage	\$27,000.00	\$27,000.00	\$0.00	\$0.00
000996	Mamie Agnes School - Mamie Agnes -Former School Fencing	\$27,500.00	\$0.00	\$0.00	\$27,500.00
001005	Streets & Highways 5-Yr Rd Pgm - Intersection Improvements Projects	\$2,285,988.00	\$1,816,758.57	\$21,167.56	\$448,061.87
001008	Roadway Safety Project - Roadway Safety Project-Ped X-Ing	\$2,595,016.00	\$1,882,475.92	\$180,089.27	\$532,450.81
001011	Lower Eastside Drainage - 01	\$11,112,466.57	\$11,026,092.60	\$0.00	\$86,373.97
001014	Stormwater Management Plan	\$729,560.45	\$729,560.45	\$0.00	\$0.00
001016	Public Buildings - Roofing	\$4,259,898.68	\$3,659,894.68	\$0.00	\$600,004.00
001019	Collins Rd-Westport To Rampart	\$1,289,940.00	\$1,289,936.00	\$0.00	\$4.00

001022	Roadway Sign Stripe And Signal	\$26,837,495.67	\$20,766,175.29	\$3,108,972.98	\$2,962,347.40
001023	Pedestrian Safety Improvements - Pedestrian & Bicycle Safety Improvement	\$1,100,002.00	\$686,915.03	\$0.00	\$413,086.97
001024	Roadway Resurfacing - Roadway Resurfacing	\$226,555,658.97	\$197,162,438.37	\$4,649,001.69	\$24,744,218.91
001025	Roadway Resurfacing - Ft Caroline Resurfacing McCrmck To Monument	\$599,857.75	\$534,627.50	\$0.00	\$65,230.25
001026	Roadway Resurfacing - 7th Street East Resurfacing	\$160,002.00	\$129,799.89	\$0.00	\$30,202.11
001027	Roadway Resurfacing - Ribault Scenic Dr & Forest Hill Rd Resur	\$173,907.20	\$173,907.20	\$0.00	\$0.00
001028	Roadway Resurfacing - King Street Resurfacing	\$195,000.00	\$195,000.00	\$0.00	\$0.00
001029	Roadway Resurfacing - McQuade Rd & Beaverbrook PI Rd Resrfacng	\$100,002.00	\$94,518.25	\$0.00	\$5,483.75
001030	Roadway Resurfacing - V C Johnson Road Resurfacing	\$100,469.30	\$100,469.30	\$0.00	\$0.00
001031	Drainage System Rehabilitation - Drainage System Rehabilitation	\$155,138,462.79	\$145,219,935.36	\$2,585,012.52	\$7,333,514.91
001032	Northbank Riverwalk - Northbank Bulkhead	\$36,771,432.00	\$8,718,443.85	\$2,109,667.19	\$25,943,320.96
001033	Northbank Riverwalk - Northbank Artist Walk Extension	\$5,084,004.00	\$3,269,491.74	\$1,814,508.26	\$4.00
001034	Northbank Riverwalk - Northbank Riverwalk & Bulkhead Repairs	\$3,236,588.12	\$3,234,909.17	\$0.00	\$1,678.95
001037	Police Memorial Bldg - Hvac System	\$105,002.00	\$104,322.00	\$0.00	\$680.00
001039	Animal Control Shelter Improvements HVAC Replacement	\$558,002.00	\$557,488.25	\$0.00	\$513.75
001043	Railroad Crossings	\$7,331,135.58	\$4,464,061.53	\$101,642.80	\$2,765,431.25
001045	McCoy's Creek Drainage-Survey	\$89,002.00	\$87,608.12	\$0.00	\$1,393.88
001046	Medical Examiner Facility - Medical Examiner Facil-Additional Space	\$206,000.00	\$206,000.00	\$0.00	\$0.00
001048	Convention Center Chiller Replacement	\$250,002.00	\$232,806.01	\$0.00	\$17,195.99
001059	St Johns Bluff Rd-New Sidewalk ES	\$2,875,006.00	\$1,903,053.01	\$0.00	\$971,952.99
001060	St Johns Bluff Rd-New Sidewalk WS	\$1,101,074.00	\$884,727.24	\$0.00	\$216,346.76
001061	Lenox Ave Sidewalk-New	\$747,575.00	\$427,274.55	\$0.00	\$320,300.45
001062	Traffic Street Lights	\$3,201,273.00	\$3,067,006.33	\$100,000.00	\$34,266.67
001064	Courthouse-New - I	\$314,198,727.29	\$314,185,203.14	\$0.00	\$13,524.15
001067	St James Bldg 1st Flr Interior Imprvmnts	\$150,002.00	\$149,697.56	\$0.00	\$304.44
001069	Performing Arts Center - Performing Arts Center	\$732,849.00	\$684,856.66	\$0.00	\$47,992.34
001070	Jacksonville Zoo Improvements	\$49,033,287.59	\$31,568,857.07	\$17,459,415.00	\$5,015.52
001080	Traffic Signalization - Enhancements	\$3,260,525.56	\$3,260,523.40	\$0.00	\$2.16

001081	Traffic Signalization - Signalization	\$462,325.48	\$191,939.27	\$0.00	\$270,386.21
001083	Traffic Signalization - Merrill Road	\$311,802.00	\$248,197.85	\$0.00	\$63,604.15
001085	Traffic Signalization - Old Saint Augustine Road	\$461,326.52	\$459,578.77	\$0.00	\$1,747.75
001088	Traffic Signalization - Baymeadows-Sweetwater	\$400,002.00	\$344,138.25	\$0.00	\$55,863.75
001095	Intersection Improvement,Bridge,Misc Cons-Hart Bridge Ramp Modification	\$38,962,504.00	\$36,738,146.48	\$117,685.06	\$2,106,672.46
001096	LaVilla Project	\$6,919,661.31	\$6,918,555.94	\$0.00	\$1,105.37
001097	LaVilla Project - DIA	\$421,053.11	\$39,772.30	\$0.00	\$381,280.81
001101	Hamilton Street Bulkhead Replacement	\$434,000.00	\$434,000.00	\$0.00	\$0.00
001106	Downtown Street & Lighting Improvements	\$1,980,002.00	\$1,977,826.18	\$0.00	\$2,175.82
001113	Jax Beach Pier - Jax Beach Pier	\$4,307,320.00	\$4,280,977.02	\$0.00	\$26,342.98
001115	Jax Beach Pier - Hurricane Matthew Storm Repairs	\$5.00	\$8,720,716.77	\$0.00	(\$8,720,711.77)
001118	Sidewalk-Curb Construction And Repair	\$46,645,706.64	\$36,124,815.01	\$1,399,953.28	\$9,120,938.35
001119	Old Middleburg 103rd-Branan Field - 01	\$80,543,580.26	\$10,985,300.53	\$2,738,813.59	\$66,819,466.14
001120	Traffic Calming Construction	\$95,039.50	\$94,853.00	\$0.00	\$186.50
001121	Traffic Calming	\$1,141,631.00	\$768,861.65	\$51,912.20	\$320,857.15
001122	Fire Station # 36 - Replacement-Land	\$385,285.87	\$385,284.87	\$0.00	\$1.00
001123	Jork Road - Jork Road Bridge	\$2,121,969.00	\$678,146.68	\$488,132.54	\$955,689.78
001130	Countywide Intersection Imp,Bridge Rehab	\$30,042,180.53	\$30,042,180.53	\$0.00	\$0.00
001131	Countywide Intersection Imp,Brge-Bridges	\$11,221,697.66	\$8,392,645.63	\$751,688.07	\$2,077,363.96
001132	Countywide Intersection Imp-Intersection	\$4,380,616.81	\$1,963,277.26	\$270,600.86	\$2,146,738.69
001133	Crystal Springs-Chaffee To Cahoon - Phase2	\$23,218,933.30	\$23,218,929.30	\$0.00	\$4.00
001136	Kernan Blv Widen-4 Lns Dvd-JTB&McCormick	\$39,869,051.31	\$32,994,049.31	\$0.00	\$6,875,002.00
001140	Starratt Rd-Dunn Creek Rd Intersection	\$1,248,568.00	\$209,369.36	\$0.00	\$1,039,198.64
001143	Arena	\$128,431,131.01	\$128,330,998.68	\$0.00	\$100,132.33
001144	Arena Waterproofing	\$1,577,011.48	\$675,708.93	\$190,506.37	\$710,796.18
001145	Arena VMA Scoreboard Video Board	\$1,676,853.95	\$1,676,751.75	\$0.00	\$102.20
001146	Arena Interior Finishes	\$2,065,821.00	\$1,321,003.55	\$326,350.00	\$418,467.45
001147	Arena Building Systems	\$4,780,675.07	\$2,834,546.36	\$286,837.50	\$1,659,291.21

001148	Arena Furniture, Fixtures & Equip	\$789,614.08	\$782,885.20	\$6,727.64	\$1.24
001149	Arena Food Service	\$747,236.09	\$630,558.04	\$19,139.80	\$97,538.25
001150	Arena Network Computer Systems	\$817,920.02	\$498,675.05	\$55,030.00	\$264,214.97
001151	2013-694-E Scoreboard Pool Dbt Svc	\$13,092,851.36	\$6,940,536.01	\$0.00	\$6,152,315.35
001152	Arena - Audio,Visual,Scoreboard,Broadcast	\$1,300,466.34	\$785,151.27	\$47,945.76	\$467,369.31
001153	Arena Exterior Finishes	\$75,000.00	\$75,000.00	\$0.00	\$0.00
001154	Security And Access Control	\$905,779.85	\$635,347.96	\$49,641.85	\$220,790.04
001155	Exterior Plaza Development	\$100,000.00	\$100,000.00	\$0.00	\$0.00
001156	Baseball Park - Baseball Park	\$33,918,374.24	\$33,916,862.24	\$0.00	\$1,512.00
001157	Baseball Park - Baseball Park Waterproofing Deck	\$845,026.00	\$709,107.27	\$0.00	\$135,918.73
001158	Baseball Park - Baseball Park Steel Painting	\$100,000.00	\$100,000.00	\$0.00	\$0.00
001160	Baseball Park - Baseball Park-Building Systems	\$2,864,233.76	\$2,049,067.80	\$45,551.77	\$769,614.19
001161	Baseball Park - Baseball Park-Exterior Finishes	\$939,102.00	\$907,929.88	\$0.00	\$31,172.12
001162	Baseball Park - Baseball Park-Interior Finishes	\$488,563.96	\$349,671.91	\$5.96	\$138,886.09
001163	Baseball Park - Baseball Park-Network Computer Systems	\$116,612.02	\$116,612.02	\$0.00	\$0.00
001164	Baseball Park - Baseball Park-Security	\$118,959.48	\$97,541.74	\$0.00	\$21,417.74
001165	Baseball Park - Audio,Visual,Scoreboard,Broadcast	\$507,774.40	\$476,077.39	\$0.00	\$31,697.01
001166	Baseball Park - Furniture, Fixures & Equip	\$139,950.00	\$139,950.00	\$0.00	\$0.00
001167	Baseball Park - Landscape And Turf	\$665,908.00	\$574,566.25	\$0.00	\$91,341.75
001169	Countywide Resurfacing	\$104,250,000.00	\$104,250,000.00	\$0.00	\$0.00
001170	Sidewalks-Bikelanes - Countywide	\$20,016,166.00	\$20,016,166.00	\$0.00	\$0.00
001173	A Philip Randolph Floating Dock	\$175,004.00	\$169,525.00	\$5,475.00	\$4.00
001175	NDPES -MS4 Permit - 01	\$4,276,635.00	\$4,264,623.53	\$0.00	\$12,011.47
001178	Newtown Drainage -Myrtle & Beaver	\$6,142,693.26	\$1,292,848.72	\$658.16	\$4,849,186.38
001179	Children's Way Nira St Pedestrian Improv	\$1,585,004.00	\$972,845.21	\$299,100.46	\$313,058.33
001183	Everbank Field - Everbank Field Alltel \$40m Improvements	\$36,491,431.85	\$36,485,373.95	\$0.00	\$6,057.90
001185	Everbank Field - Everbank Field Interior Carpet	\$1,935,002.00	\$1,934,635.00	\$0.00	\$367.00
001187	PRSM Jacksonville Mun Stadium	\$774,528.00	\$0.00	\$0.00	\$774,528.00
001188	Everbank Field - Everbank Field Building Systems	\$10,867,063.46	\$8,904,271.89	\$0.38	\$1,962,791.19

001189	Everbank Field - Everbank Field Exterior Finishes	\$5,336,628.77	\$4,540,440.04	\$708,987.46	\$87,201.27
001190	Everbank Field - Everbank Field Food Service	\$1,799,450.24	\$1,340,083.81	\$25,253.76	\$434,112.67
001192	Everbank Field - Everbank Field-Furn, Fixtures & Equip	\$1,459,853.38	\$1,391,182.19	\$0.00	\$68,671.19
001193	Everbank Field - Everbank Field Radio & Communications	\$149,701.00	\$149,698.98	\$0.00	\$2.02
001194	Everbank Field - Everbank Field - Interior Finishes	\$8,312,189.82	\$7,378,800.78	\$0.00	\$933,389.04
001195	Everbank Field - Everbank Field - Waterproofing	\$2,300,002.00	\$1,899,774.99	\$0.00	\$400,227.01
001196	Everbank Field - Audio,Visual,Scoreboard,Broadcast	\$4,029,366.97	\$3,931,606.58	\$0.10	\$97,760.29
001197	Everbank Field - Building Systems	\$11,335,708.55	\$9,235,231.78	\$364,663.78	\$1,735,812.99
001199	Everbank Field - Network & Computer Systems	\$1,989,976.16	\$1,686,572.57	\$0.00	\$303,403.59
001200	Everbank Field - Security & Access Controls	\$2,944,460.00	\$1,877,691.29	\$62,859.80	\$1,003,908.91
001201	Everbank Field - Club Ste,Amphitheatre,Practice Fac	\$98,430,155.00	\$98,299,555.75	\$0.00	\$130,599.25
001204	Five Points Project - PW	\$1,789,405.48	\$1,789,403.48	\$0.00	\$2.00
001205	Hogan Creek Greenway	\$1,253,002.00	\$730,867.97	\$0.00	\$522,134.03
001206	McCoy's Creek Greenway - McCoy's Creek Greenway	\$20,777,007.00	\$1,345,758.39	\$15,840.73	\$19,415,407.88
001207	Sidewalk Maintenance Construction	\$256,499.20	\$256,497.18	\$0.00	\$2.02
001208	Hogpen Creek	\$10,002.00	\$34.09	\$0.00	\$9,967.91
001214	Sports Complex - Sports Complex Marquee	\$650,002.00	\$649,787.00	\$0.00	\$215.00
001217	St Johns River - St Johns River Bulkhead Riverwalk Rep	\$1,000,002.00	\$113,807.49	\$10,609.68	\$875,584.83
001218	St Johns River - St Johns River Bulkhead, Assess&Restore	\$9,564,026.18	\$3,610,179.21	\$67,626.32	\$5,886,220.65
001223	Drainage - Drainage Prioritize&Dev Imp Citywide	\$90,002.00	\$89,259.72	\$0.00	\$742.28
001224	Drainage - Hamilton Circle Ditch Pipe	\$202,166.13	\$194,399.35	\$0.00	\$7,766.78
001225	Drainage - Upchurch Ave Ditch Pipe	\$139,000.00	\$139,000.00	\$0.00	\$0.00
001226	Ed Ball Building - Ed Ball Building	\$37,640,223.46	\$37,630,425.92	\$0.00	\$9,797.54
001230	Pretrial Detention Facility - Pretrial Det Fac-Cell Door System	\$8,000,005.00	\$4,953,308.53	\$112,838.70	\$2,933,857.77
001235	Lakeshore Dr DSR Capital Improvement	\$860,002.00	\$811,924.36	\$19,108.26	\$28,969.38
001241	Hemming Park Improvements	\$175,004.00	\$169,163.77	\$0.00	\$5,840.23
001248	CDA Hodges And Beach-PW,Utilities,Infras	\$3,965,967.45	\$1,141,606.59	\$0.00	\$2,824,360.86
001253	Chaffee Rd-Normandy-I10 Improvements	\$1,138,152.86	\$1,043,757.89	\$0.00	\$94,394.97
001255	Hardscape - County Wide	\$10,000,005.00	\$6,716,066.06	\$392,603.80	\$2,891,335.14

001256	Facilities Capital Maintenance-Govt	\$38,056,184.59	\$35,996,706.17	\$517,642.52	\$1,541,835.90
001257	Facilities Capital Maintenance-Govt - Facilities Cap Assessment & Remediation	\$2,589,549.66	\$1,939,918.07	\$117,734.72	\$531,896.87
001260	Duval Rd Impr-Betw Airport Center&Main	\$9,519,671.24	\$9,181,234.99	\$0.00	\$338,436.25
001265	Old Plank Road Outfall	\$4,953,254.30	\$3,519,940.84	\$22,481.47	\$1,410,831.99
001266	La Salle Street Outfall	\$68,284,961.49	\$8,508,182.03	\$24,433,826.90	\$35,342,952.56
001269	Septic Tank Phase Out	\$3,396,916.40	\$2,571,007.18	\$0.00	\$825,909.22
001270	New Kings Rd US1 - New Kings Trout River Blvd To Borden	\$1,149,474.00	\$775,729.89	\$0.00	\$373,744.11
001275	Fleet Management-Restroom Repairs	\$740,705.41	\$740,705.41	\$0.00	\$0.00
001279	ADA Compliance-Public Buildings	\$12,575,047.00	\$8,735,500.94	\$1,937,766.91	\$1,901,779.15
001280	ADA Compliance-Libraries	\$464,028.00	\$317,265.64	\$0.00	\$146,762.36
001283	ADA Compliance-Curb Ramps Sidewalks	\$54,812,899.00	\$37,034,820.11	\$2,115,213.00	\$15,662,865.89
001284	ADA Compliance-Pretrial Detentn Facility	\$2,699,957.00	\$2,699,955.00	\$0.00	\$2.00
001286	Bicycle Master Plan	\$308,420.81	\$257,049.13	\$0.00	\$51,371.68
001287	Magnolia St Bridge Rehab	\$377,603.00	\$326,197.40	\$0.00	\$51,405.60
001290	University Blvd - University Blvd Crosswalk	\$100,000.00	\$100,000.00	\$0.00	\$0.00
001293	Spring Forest Ave - DSR Cap Improvement	\$115,000.00	\$115,000.00	\$0.00	\$0.00
001294	Lakeside Drive - Lakeside Drive Bridge Replacement	\$2,527,242.49	\$2,292,431.23	\$0.00	\$234,811.26
001298	Liberty St,CoastLine Dr,Parking Decks	\$33,500,002.00	\$33,463,352.99	\$0.00	\$36,649.01
001300	Chaffee Road	\$40,603,891.00	\$2,844,505.25	\$2,771,992.66	\$34,987,393.09
001301	Countywide Bulkhead-Assmnt,Repair,Replcemt	\$2,890,092.92	\$875,424.17	\$0.00	\$2,014,668.75
001305	Sidewalk Construction - New	\$5,457,221.17	\$3,613,843.87	\$141,714.12	\$1,701,663.18
001312	Cedar Point Road Bridges	\$3,536,374.00	\$398,997.52	\$1,648,668.17	\$1,488,708.31
001314	Non-Sports Entertainment Facilities - Capital Maintenance	\$250,002.00	\$249,160.29	\$0.00	\$841.71
001315	Rogero Road - Rogero Roundabout Design	\$150,004.00	\$149,949.03	\$0.00	\$54.97
001317	Water-Wastewater System Fund - Water-Wastewater System Fund	\$155,295,468.47	\$39,397,841.66	\$25,245,946.63	\$90,651,680.18
001319	Water-Wastewater System Fund - Riverview Area Water Extension	\$1,619,012.97	\$1,594,821.85	\$0.00	\$24,191.12
001320	Water-Wastewater System Fund - Citra Ave Water Extension	\$39,037.57	\$39,037.57	\$0.00	\$0.00
001321	Big Fishw-Ecosys Restor Proj-Acoe Joint	\$2,566,377.00	\$2,531,600.00	\$0.00	\$34,777.00

001322	Stormwater Pump Stations - Stormwater - Pump Replacements	\$263,811.00	\$261,436.64	\$66.36	\$2,308.00
001327	Julington-Cormorant-Loretto,Conveyan&Pd	\$1,687,054.00	\$175,015.75	\$266,578.91	\$1,245,459.34
001328	Nungezer Road	\$2,600,002.00	\$12.79	\$0.00	\$2,599,989.21
001329	Pavement Markings	\$8,099,997.01	\$4,593,157.04	\$1,512,528.96	\$1,994,311.01
001332	Touchton Road & Deer Lake Ct Int Traf Sig	\$500,002.00	\$456,161.06	\$0.00	\$43,840.94
001333	Southside Blvd-Belfort Rd-JTB Trans Impr	\$4,155,109.00	\$2,955,034.89	\$98,559.49	\$1,101,514.62
001334	Biscayne Blvd Sidewalk - New	\$3,933,008.00	\$2,553,119.74	\$25,753.79	\$1,354,134.47
001335	Sycamore Street - New Sidewalk	\$1,000,006.00	\$756,023.70	\$0.00	\$243,982.30
001338	Alden Road From StJohns Bluff To Kernan	\$7,374,077.00	\$271,641.43	\$0.00	\$7,102,435.57
001339	Deerwood Park Blvd Bridge - Phase I	\$694,850.00	\$694,150.09	\$0.00	\$699.91
001344	Countywide Sidewalks Fair Share	\$146,274.00	\$81,516.80	\$0.00	\$64,757.20
001345	PB Security Cameras-Don Brewer Center	\$90,005.81	\$41,711.29	\$0.00	\$48,294.52
001346	PB Security Cameras-Library	\$28,375.54	\$28,346.67	\$0.00	\$28.87
001349	Alhambra Drive Drainage Improvements	\$370,776.10	\$130,774.10	\$0.00	\$240,002.00
001350	Armsdale Rd-Duval Rd Improvements	\$10,201,148.00	\$5,791,499.70	\$1,508,780.78	\$2,900,867.52
001352	San Jose Blvd - New	\$536,535.00	\$21,626.66	\$0.00	\$514,908.34
001353	Clyde Drive Sidewalk-New	\$1,648,046.00	\$536,148.13	\$0.00	\$1,111,897.87
001354	118th Street Sidewalk - New	\$65,944.10	\$65,944.10	\$0.00	\$0.00
001355	Sibbald Road Sidewalk - New	\$655,823.46	\$644,031.03	\$0.00	\$11,792.43
001356	Braddock Road Sidewalk - New	\$855,224.00	\$851,387.73	\$0.00	\$3,836.27
001358	Downtown Landscape Enhancements	\$1,025,004.00	\$1,025,000.00	\$0.00	\$4.00
001359	4th Street Brick Rebuild-Pearl To Main	\$1,708,509.38	\$1,708,000.20	\$0.00	\$509.18
001360	Willowbranch Creek Bulkhead Replacement	\$8,300,003.00	\$1,212,270.79	\$780,011.33	\$6,307,720.88
001362	Combined 911 Comm Center Facility & Back	\$11,500,001.00	\$7,681,516.41	\$18,978.87	\$3,799,505.72
001367	Real Estate Matters -Closed Projects	\$1,500,002.00	\$93,114.10	\$0.00	\$1,406,887.90
001368	Westside Community Center Improvements	\$100,002.00	\$96,198.32	\$0.00	\$3,803.68
001369	Ortega Hills Ingress & Egress Land Acqui	\$3,678,940.00	\$310,515.32	\$0.00	\$3,368,424.68
001370	Water Quality Credits Sale	\$307,896.53	\$85,800.19	\$14,199.81	\$207,896.53
001372	Howalt Court Drainage Improvements-DSR	\$175,002.00	\$63,147.83	\$0.00	\$111,854.17

001374	Longview Dr S Drainage Improvements-DSR	\$300,002.00	\$298,952.64	\$0.00	\$1,049.36
001375	Ponce De Leon Ave Drainage Imprvmnts DSR	\$175,000.00	\$175,000.00	\$0.00	\$0.00
001377	Sunbeam Road Drainage Improvements -DSR	\$871,004.00	\$243,858.74	\$0.00	\$627,145.26
001379	Via Valencia Drainage Improvements -DSR	\$1,099,252.00	\$907,859.25	\$0.00	\$191,392.75
001390	Arlington Lions Club Park - Arlington Lions Club Cell Tower	\$491,916.69	\$456,400.00	\$0.00	\$35,516.69
001394	JSO Firing Range - Tactical R&D Facility	\$460,000.00	\$459,950.00	\$0.00	\$50.00
001397	Montgomery Correctional Facility - MCC Machine Shop-Emergency	\$1,594,000.00	\$1,549,397.35	\$0.00	\$44,602.65
001402	Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Gas Mgmt System	\$2,127,547.62	\$2,127,547.62	\$0.00	\$0.00
001404	Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Expansion	\$70,147,338.00	\$63,812,436.94	\$1,839,414.57	\$4,495,486.49
001406	Environmental Cleanup	\$27,572,702.51	\$26,182,185.72	\$273,600.38	\$1,116,916.41
001408	Tropical Storm Debby - AFA01301	\$0.00	\$0.00	\$0.00	\$0.00
001410	Tropical Storms-Hurricanes - Matthew - AFA01701	\$43,875,623.72	\$39,624,874.07	\$4,912.50	\$4,245,837.15
001411	Tropical Storms-Hurricanes - Irma - AFA01702	\$66,652,200.33	\$66,106,589.00	\$12,113.05	\$533,498.28
001452	City Wellness & Fitness - ESEB 01	\$400,003.00	\$200,000.00	\$0.00	\$200,003.00
001483	Shelter Retrofit Funds - FRR00305	\$307,198.71	\$269,490.95	\$0.00	\$37,707.76
001596	Loblolly Council Dist 01 - LLCC01	\$306,959.42	\$296,671.42	\$0.00	\$10,288.00
001597	Loblolly Council Dist 02 - LLCC02	\$107,859.42	\$97,571.42	\$0.00	\$10,288.00
001598	Loblolly Council Dist 03 - LLCC03	\$297,570.42	\$297,570.42	\$0.00	\$0.00
001599	Loblolly Council Dist 04 - LLCC04	\$274,281.63	\$263,993.61	\$0.00	\$10,288.02
001600	Loblolly Council Dist 05 - LLCC05	\$307,859.42	\$297,571.42	\$0.00	\$10,288.00
001601	Loblolly Council Dist 06 - LLCC06	\$307,957.83	\$297,669.81	\$0.00	\$10,288.02
001602	Loblolly Council Dist 07 - LLCC07	\$272,979.66	\$262,691.66	\$0.00	\$10,288.00
001603	Loblolly Council Dist 08 - LLCC08	\$307,859.42	\$297,425.42	\$0.00	\$10,434.00
001604	Loblolly Council Dist 09 - LLCC09	\$307,859.42	\$297,571.42	\$0.00	\$10,288.00
001605	Loblolly Council Dist 10 - LLCC10	\$307,947.85	\$297,659.82	\$0.00	\$10,288.03
001606	Loblolly Council Dist 11 - LLCC11	\$307,859.42	\$297,571.42	\$0.00	\$10,288.00
001607	Loblolly Council Dist 12 - LLCC12	\$307,859.46	\$297,571.42	\$0.00	\$10,288.04
001608	Loblolly Council Dist 13 - LLCC13	\$267,014.91	\$223,425.52	\$0.00	\$43,589.39

001609	Loblolly Council Dist 14 - LLCC14	\$307,859.42	\$297,571.42	\$0.00	\$10,288.00
001800	Beach Erosion - State - PWE00401	\$4,473,017.81	\$4,473,017.81	\$0.00	\$0.00
001802	Beach Erosion - State - PWE00414	\$59,602.00	\$59,599.99	\$0.00	\$2.01
001803	Beach Erosion - Local - PWE00416	\$16,392,659.52	\$10,364,438.59	\$126,805.00	\$5,901,415.93
001807	FDOT Npdes -Ms4 Permit - PWS02703	\$3,319,953.39	\$3,216,420.05	\$0.00	\$103,533.34
001812	Forest Tree Canopy For Stormwater Mgt - PWS07418	\$50,875.00	\$50,875.00	\$0.00	\$0.00
002021	Loblolly Wetlands Mitigation - TRAF03	\$27,616,160.35	\$27,614,538.51	\$0.00	\$1,621.84
002127	11th St, 12th St Connector	\$1,100,122.00	\$813,109.68	\$36,124.90	\$250,887.42
002176	5th Street Bridge Replacement	\$2,759,240.28	\$354,993.69	\$141,060.69	\$2,263,185.90
002190	Parks QOL Fort Family/9A Baymeadows Regional Park	\$700,001.00	\$0.00	\$0.00	\$700,001.00
002191	9A-Baymeadows Park	\$2,224,999.00	\$2,076,991.01	\$26,157.30	\$121,850.69
002213	Acree Road Bridge Replacement	\$1,500,004.00	\$776,416.05	\$43,739.85	\$679,848.10
002262	Adolph Wurn Park	\$22,132.20	\$10,000.00	\$0.00	\$12,132.20
002291	Advent Software	\$123,002.00	\$116,850.00	\$0.00	\$6,152.00
002403	Apache Ave Curb and Gutter	\$375,001.00	\$3,973.92	\$0.00	\$371,027.08
002431	Arlington Road Bicycle Improvements	\$443,587.00	\$7,685.34	\$0.00	\$435,901.66
002492	Baldwin Rail-Ulands & Trails	\$136,279.00	\$136,279.00	\$0.00	\$0.00
002500	Barnett Bank DIA	\$4,000,004.00	\$0.00	\$0.00	\$4,000,004.00
002527	Parks QOL Beach & Peach Park	\$500,001.00	\$0.00	\$0.00	\$500,001.00
002563	Bert Maxwell Park - Dredge Design	\$1,158,002.00	\$938,679.93	\$18,062.74	\$201,259.33
002585	UNF Campus - Bicycle Improvements	\$1,734,589.00	\$189,822.66	\$68,134.59	\$1,476,631.75
002588	Bowden Road - Bike Improv: Spring Pk To Tiger Hole Rd	\$183,638.00	\$143,065.06	\$18,516.99	\$22,055.95
002606	Blue Cypress	\$355,091.61	\$336,641.80	\$0.00	\$18,449.81
002646	Bradham Brooks Branch-Disaster Repairs	\$838,180.33	\$838,180.33	\$0.00	\$0.00
002670	Brightman Blvd Cell Tower Cc Dist 4	\$15,001.00	\$0.00	\$0.00	\$15,001.00
002695	Ritz Theatre Improvements - Building Systems - Ritz Theatre & Museum	\$3,230,004.00	\$1,697,318.96	\$483,953.64	\$1,048,731.40
002696	Building Systems-Prime Osborn Conv Ctr	\$11,790,008.00	\$7,899,680.58	\$1,442,967.81	\$2,447,359.61
002742	Cahoon Rd&Normandy Blvd To Beaver St	\$21,727,827.47	\$8,575,105.81	\$0.00	\$13,152,721.66
002752	Camp Milton Historic Preserve	\$3,269,854.25	\$3,150,251.45	\$0.00	\$119,602.80

002757	Huguenot Memorial Park - Beach - Campground And Other Amenities	\$118,256.00	\$103,513.34	\$0.00	\$14,742.66
002781	JHRC IT Systems Software - Case Management System	\$90,001.00	\$0.00	\$0.00	\$90,001.00
002785	Castaway Island Preserve - Dredge Design	\$1,048,001.00	\$839,508.74	\$17,904.47	\$190,587.79
002855	Cecil Fd Con&Brannan-Chaffee To Comm Ctr	\$12,980,006.00	\$2,346,606.00	\$565,513.78	\$10,067,886.22
002866	Cecil Field Roads And Drainage - Cecil Field N 100 Acres New Wetlands	\$1,029,276.25	\$1,028,465.33	\$0.00	\$810.92
002896	Centurion Pkwy At Deerwood Pk Blvd Inter	\$539,476.85	\$510,638.85	\$0.00	\$28,838.00
002915	Charles Reese Park Restoration & Reno	\$525,000.00	\$519,107.00	\$0.00	\$5,893.00
003002	City Council IT Systems Software - City Council Chamber Upgrade	\$523,118.00	\$76,619.00	\$48,199.94	\$398,299.06
003028	Civic&Cultural Riverwalk Node-Northbank	\$500,001.00	\$499,928.00	\$0.00	\$73.00
003033	Clanzel T Brown Park	\$1,650,001.00	\$761,597.93	\$282,641.57	\$605,761.50
003054	Clara White Mission - White Harvest Farms	\$1,747,090.00	\$1,747,090.00	\$0.00	\$0.00
003094	Collins Rd&Shindler To Old Middleburg	\$7,804,617.97	\$7,804,617.97	\$0.00	\$0.00
003096	Collins Road Bridge	\$500,002.00	\$292,182.67	\$0.00	\$207,819.33
003114	JSO City IT Project - Command Central Aware Crime Center	\$1,617,279.00	\$1,212,958.00	\$0.00	\$404,321.00
003147	Carville Park - Community Center	\$858,808.45	\$856,344.11	\$0.00	\$2,464.34
003232	Greenland Park - Concession Stand	\$150,000.00	\$140,191.34	\$0.00	\$9,808.66
003248	Contingency-Parks	\$400,001.00	\$394,011.04	\$0.00	\$5,989.96
003283	Council Dist 11 - Pk Acq & Maint	\$217,008.20	\$216,780.51	\$0.00	\$227.69
003284	Council Dist 12 - Pk Acq & Maint	\$177,249.54	\$175,676.31	\$0.00	\$1,573.23
003285	Council Dist 13 - Pk Acq & Maint	\$89,907.25	\$89,907.25	\$0.00	\$0.00
003300	Council District 2 - Pk Acq&Maintenance	\$147,891.04	\$147,398.04	\$0.00	\$493.00
003305	Council District 5	\$14,625.18	\$12,624.18	\$0.00	\$2,001.00
003313	Council District 7 - Pk Acq&Maintenance	\$92,410.55	\$92,114.50	\$0.00	\$296.05
003314	Council District 8	\$328,625.06	\$328,615.76	\$0.00	\$9.30
003319	Council District 9 - Pk Acq&Maintenance	\$82,938.64	\$77,937.64	\$0.00	\$5,001.00
003342	Countywide Greening Hardscape-DIA	\$177,979.73	\$99,500.00	\$0.00	\$78,479.73
003349	Courthouse-New - Courthouse-Art In Public Places	\$851,569.32	\$51,931.25	\$0.00	\$799,638.07
003353	Cowford Chophouse Project	\$500,002.00	\$0.00	\$0.00	\$500,002.00
003375	Criswell Park Improvement	\$369,610.56	\$319,529.89	\$0.00	\$50,080.67

003394	CSX RR Old Kings Rd Crossing Settlement - CSX RR Grand Park Community	\$19,159.05	\$1,519.00	\$0.00	\$17,640.05
003395	CSX RR Old Kings Rd Crossing Settlement - CSX RR Paxon Community	\$95,041.05	\$5,500.00	\$0.00	\$89,541.05
003403	Curb & Gutter Petitions	\$2,000,002.00	\$1,920,613.34	\$0.00	\$79,388.66
003405	Curb And Gutter Petitions	\$781,171.57	\$780,086.11	\$0.00	\$1,085.46
003412	Dallas Graham Branch Library	\$235,204.53	\$235,204.53	\$0.00	\$0.00
003425	Yellow Water Road - Davis Family Land	\$1,141,870.00	\$959,670.00	\$0.00	\$182,200.00
003498	Deappropriated Projects - DA000201	\$39,542.96	\$0.00	\$0.00	\$39,542.96
003676	Disaster Recovery - Hardware	\$145,001.00	\$110,000.00	\$0.00	\$35,001.00
003690	District 11 Cop Funds	\$33,238.24	\$343.03	\$0.00	\$32,895.21
003786	Drew Park	\$818,558.76	\$787,367.78	\$0.00	\$31,190.98
003809	Dunn Ave&Armsdale Rd Improvements	\$1,941,266.64	\$475,527.00	\$1,393,000.00	\$72,739.64
003834	Duval Road PD&E Study	\$650,002.00	\$650,000.00	\$0.00	\$2.00
003888	Ed Ball Building - Ed Ball Building - Energy Audit	\$2,400,002.00	\$175,765.16	\$0.00	\$2,224,236.84
003889	Ed Ball Building - Ed Ball Building-Maint And Upgrades	\$2,362,220.30	\$1,569,662.40	\$369,300.00	\$423,257.90
003900	Edgewood Ave Bicycle Improvements	\$1,602,881.00	\$170.40	\$0.00	\$1,602,710.60
003963	Fleet Management IT Projects	\$700,001.00	\$0.00	\$0.00	\$700,001.00
004034	Emergency Operations Hvac Repairs	\$380,002.00	\$380,000.00	\$0.00	\$2.00
004074	Emergency Storm Debris Removal	\$283,593.79	\$236,587.25	\$0.00	\$47,006.54
004147	Everbank Field - Everbank Field Alltel \$12 point 2 Million Imp	\$8,624,483.37	\$8,624,129.34	\$0.00	\$354.03
004154	Everbank Field - Everbank Field- Wifi Connection	\$1,250,002.00	\$1,246,811.52	\$0.00	\$3,190.48
004155	Everbank Field - Everbank-N End Zone & Scoreboards	\$43,410,001.98	\$43,398,794.78	\$0.00	\$11,207.20
004169	Exchange Island - Dev Design	\$819,403.00	\$370,402.61	\$186,701.88	\$262,298.51
004289	Find Projects - Find-Jacksonville Zoo Dock Design	\$1,690,001.00	\$1,117,936.18	\$9,283.00	\$562,781.82
004290	Find Projects - Find-Liberty Street Basin Design	\$336,000.00	\$77,946.55	\$0.00	\$258,053.45
004293	Find Projects - Find-Reed Island Dock & Dev Design	\$224,623.96	\$156,314.12	\$7,990.43	\$60,319.41
004308	Fire Station #4	\$1,430,001.00	\$1,409,001.69	\$0.00	\$20,999.31
004312	Fire Station #18	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
004316	Fire Station # 26 -3 Bay - Replacement	\$2,722,173.07	\$2,722,173.07	\$0.00	\$0.00

004323	Fire Station # 36	\$19,833.00	\$19,833.00	\$0.00	\$0.00
004333	Fire Station # 56 Renovation	\$360,002.00	\$345,562.27	\$0.00	\$14,439.73
004335	Fire Station # 65	\$7,800,002.00	\$7,694,044.71	\$704.37	\$105,252.92
004403	School Pedestrian Safety & Sidewalks - Flasher Clocks For School Zones	\$3,000,010.00	\$1,997,781.69	\$0.00	\$1,002,228.31
004407	Fletcher High School Pool	\$168,001.00	\$64,093.00	\$0.00	\$103,908.00
004426	Florida C Dwight Park	\$71,059.00	\$70,138.00	\$0.00	\$921.00
004434	Lannie Road Park - Flying Field	\$250,001.00	\$119,866.84	\$46,090.53	\$84,043.63
004501	Friendship Fountain Repairs & Nodes	\$5,500,001.00	\$5,407,459.17	\$92,424.40	\$117.43
004556	Gardner 'Nip' Sams Park Baseball Field	\$30,000.00	\$0.00	\$0.00	\$30,000.00
004558	Gardner 'Nip' Sams Park Fencing	\$15,000.00	\$0.00	\$0.00	\$15,000.00
004636	Parks QOL Glynlea Park	\$500,001.00	\$0.00	\$0.00	\$500,001.00
004640	Goodby's Creek Dredge Design	\$1,026,602.00	\$941,764.55	\$19,131.97	\$65,705.48
004675	Grand Park Football Field	\$32,182.00	\$29,857.80	\$0.00	\$2,324.20
004754	Hartley Rd Mandarin Sr Center Exp	\$106,888.80	\$103,886.80	\$0.00	\$3,002.00
004756	Hartley Rd&St Augustine To SR 13	\$26,377,292.91	\$5,497,625.13	\$624,671.96	\$20,254,995.82
004760	Harts Road-Bridge Replacement	\$12,500,004.00	\$4,301,113.69	\$1,444,343.24	\$6,754,547.07
004841	Hillside Cemetery Assessment&Restoration	\$230,002.00	\$229,968.56	\$0.00	\$33.44
005147	Huguenot Memorial Park - Beach - Huguenot Memorial Park	\$110,129.81	\$108,773.35	\$0.00	\$1,356.46
005204	Improvement Reserve	\$480.04	\$478.00	\$0.00	\$2.04
005208	Atlantic Highlands Enhancements	\$64,345.00	\$64,345.00	\$0.00	\$0.00
005236	Ed Austin-District II Regional Park - Improvements -Ed Austin Regional	\$63,344.00	\$62,945.50	\$0.00	\$398.50
005282	Interchange-Southside Blvd&Baymeadows Rd	\$463,688.00	\$463,688.00	\$0.00	\$0.00
005295	Interior Finishes-Prime Osborn Conv Ctr	\$1,950,004.00	\$1,442,134.80	\$7,865.20	\$500,004.00
005299	Bulls Bay Highway - Intersection Improvement @ Commonwealth	\$150,002.00	\$83,728.14	\$0.00	\$66,273.86
005312	Ivy Road Park-Wawa	\$10,001.00	\$0.00	\$10,000.00	\$1.00
005384	McCoy's Creek Greenway - Jax Ash - McCoys Creek Standard Remed	\$3,500,002.00	\$1,881,053.61	\$1,615,812.18	\$3,136.21
005385	Jax Ash Lonnie Miller Remediation	\$4,561,076.00	\$0.00	\$0.00	\$4,561,076.00
005386	McCoy's Creek Greenway - Jax Ash-McCoys Creek Buffer To Creekbank	\$2,500,002.00	\$2,495,447.06	\$0.00	\$4,554.94
005411	Jax Beach-Historical Society Sidewalk	\$29,782.00	\$0.00	\$0.00	\$29,782.00

005421	Jax-Baldwin Trail Development - Jax Forest Parks	\$410,000.00	\$375,486.07	\$0.00	\$34,513.93
005447	Jacksonville Baldwin Rail Trail- Repave Trail	\$1,992,501.00	\$1,448,519.23	\$0.00	\$543,981.77
005508	Joe James Center	\$169,765.96	\$169,765.96	\$0.00	\$0.00
005519	Jork Road Canal Restoration	\$1,250,002.00	\$284,269.48	\$965,730.52	\$2.00
005520	Joseph Lee Center	\$24,991.00	\$18,227.00	\$0.00	\$6,764.00
005611	Julius Guinyard Park - Julius-Refurbish Existing Park	\$300,002.00	\$514.56	\$0.00	\$299,487.44
005634	Ken Knight Drive Infrastructure Improv	\$275,002.00	\$272,777.59	\$0.00	\$2,224.41
005658	Knights Lane -DSR -Capital Improvement	\$800,002.00	\$792,466.11	\$0.00	\$7,535.89
005693	Landfill Acq-Compressed Natural Gas Conv	\$4,591,800.03	\$4,151,118.75	\$0.00	\$440,681.28
005695	Leachate Evaporator - Landfill Gas Fueled Leachate Evaporator	\$8,298,002.00	\$2,838,843.12	\$4,857,145.18	\$602,013.70
005725	Lavilla Park	\$40,000.00	\$40,000.00	\$0.00	\$0.00
005773	Liberty Street Berkman-Rvrwlk Pwr Rstrtn	\$197,870.99	\$197,870.99	\$0.00	\$0.00
005774	Liberty Street Demolition&Debris Removal	\$250,002.00	\$1,988.72	\$0.00	\$248,013.28
005798	Parks QOL Ed Austin Regional Park	\$600,001.00	\$3,180.00	\$12,375.00	\$584,446.00
005985	Lonnie Miller Park	\$57,939.57	\$36,988.57	\$0.00	\$20,951.00
005986	Lonnie Miller Park Improvements	\$223,211.00	\$23,210.00	\$0.00	\$200,001.00
006004	Parks QOL Losco Regional Park	\$1,200,001.00	\$0.00	\$0.01	\$1,200,000.99
006006	Louis Dinah Senior Ctr	\$5,054.49	\$0.00	\$0.00	\$5,054.49
006102	Main Library - 01	\$100,735,414.62	\$100,735,409.60	\$0.00	\$5.02
006105	Main Street - Main St Bridge Riverwalk-Council Reserve	\$1,000,002.00	\$0.00	\$0.00	\$1,000,002.00
006106	Main Street Dog Park	\$400,001.00	\$0.00	\$0.00	\$400,001.00
006123	Mandarin Branch Library-Water Intrusion	\$34,507.14	\$34,507.14	\$0.00	\$0.00
006132	Mandarin Park Boat Ramp Ph II	\$164,000.00	\$164,000.00	\$0.00	\$0.00
006151	Mary Lena Gibbs Property-Mary Lena Gibbs-Park Enhancement	\$75,000.00	\$75,000.00	\$0.00	\$0.00
006164	Maxville Branch Library	\$2,096,620.36	\$2,096,620.36	\$0.00	\$0.00
006169	Maxville Centers - Maxville Senior Center	\$43,300.69	\$43,300.69	\$0.00	\$0.00
006184	Mayport Docks	\$1,260,003.00	\$1,217,344.74	\$8,790.86	\$33,867.40
006200	McCoy's Creek Greenway - McCoys Creek Bank Bulkhead Restoration	\$3,000,004.00	\$71,573.43	\$1,378,591.02	\$1,549,839.55
006201	McCoy's Creek Greenway - McCoys Creek Boulevard Closure	\$4,479,543.60	\$3,544,022.80	\$313,448.98	\$622,071.82

006202	McCoy's Creek Greenway - McCoys Creek Channel Improve&Restore	\$7,664,126.27	\$4,898,135.82	\$2,089,931.05	\$676,059.40
006206	McCoy's Creek Improvements - McCoy's Creek Improvements	\$13,500,002.00	\$7,618,095.00	\$4,645,143.11	\$1,236,763.89
006208	McCoy's Creek Stormwater Pond - McCoys Creek Pond C	\$1,936,230.36	\$1,593,680.27	\$0.00	\$342,550.09
006210	McCoy's Creek Greenway - McCoys Creek Rblid& Raise Bridge-King	\$14,000,002.00	\$1,450,621.00	\$2,859,194.44	\$9,690,186.56
006211	McCoy's Creek Greenway - McCoys Creek Rblid&Raise Bridge-Stockton	\$5,000,004.00	\$888,953.15	\$158,535.39	\$3,952,515.46
006212	McCoy's Creek Greenway - McCoys Creek Remove Bridge - Leland	\$142,851.58	\$142,851.58	\$0.00	\$0.00
006222	McGirts Creek&New 118 St Pk - McGirts Creek&New 118 St Pk	\$2,704,543.29	\$2,680,597.43	\$0.00	\$23,945.86
006237	Medical Examiner Facility - 04	\$88,814,972.00	\$7,127,502.95	\$61,819,273.41	\$19,868,195.64
006239	Memorial Cemetery Assessment&Restoration	\$3,005,902.00	\$1,183,815.18	\$1,817,899.45	\$4,187.37
006240	Memorial Park - Memorial Park Security	\$9,601.00	\$9,125.60	\$0.00	\$475.40
006241	Memorial Park - Memorial Pk-Fence,Railing&Water Fountain	\$200,001.00	\$0.00	\$0.00	\$200,001.00
006289	Metropolitan Park Improvements - Metro Park Marina-Lighting,Elec & Water	\$2,107,500.00	\$2,107,499.98	\$0.00	\$0.02
006313	Millers Creek Dredge - Spec Dist Match	\$275,002.00	\$166,362.87	\$108,637.13	\$2.00
006346	Moncrief Road Diet	\$50,002.00	\$42,881.78	\$0.00	\$7,120.22
006358	Castaway Island Preserve - Moontide	\$2,935,828.59	\$878,302.50	\$0.00	\$2,057,526.09
006370	Mt Olive Cemetery Assessment&Restoration	\$3,634,002.00	\$473,996.35	\$0.00	\$3,160,005.65
006617	Northbank Riverwalk - Northbank Riverwalk Walk-College St Impr	\$200,002.00	\$0.00	\$200,000.00	\$2.00
006618	Northbank Riverwalk Wayfinding Signs - Northbank Riverwalk Wayfinding Signs	\$150,000.00	\$97,129.81	\$52,870.19	\$0.00
006817	Reed Island Park Development	\$825,001.00	\$0.00	\$0.00	\$825,001.00
006970	Ocean & Bay St Drainage Improvements	\$883,915.90	\$615,632.22	\$0.00	\$268,283.68
006976	Thomas Creek Ogilvie-Wright Trailheads	\$100,001.00	\$17,645.00	\$82,355.00	\$1.00
006983	Old City Cemetery Assessment&Restoration	\$1,150,002.00	\$1,143,105.56	\$0.00	\$6,896.44
007031	Orange Picker / Brady Road	\$5,400,004.00	\$782,343.66	\$3,235,160.54	\$1,382,499.80
007055	Performing Arts Center - PAC-Audio,Visual,Scoreboard,Broadcast	\$250,003.00	\$249,999.54	\$0.00	\$3.46
007058	Performing Arts Center - PAC-Network Computer Systems	\$40,002.00	\$30,986.50	\$5,714.95	\$3,300.55
007059	Performing Arts Center - PAC-Security And Access Control	\$69,650.00	\$0.00	\$0.00	\$69,650.00
007063	Palm Avenue Improvements	\$6,400,002.00	\$6,373,182.19	\$26,817.81	\$2.00
007064	Palmetto Leaves Region Park - Palmetto Leaves Field Irrigation Upgrad	\$30,001.00	\$28,812.00	\$0.00	\$1,189.00

007067	Palmetto Leaves Region Park - Palmetto Leaves Region Park Phase II	\$461,000.00	\$461,000.00	\$0.00	\$0.00
007068	Palmetto Leaves Region Park - Palmetto Leaves Regional Park-Construct	\$2,075,001.00	\$59,545.39	\$15,237.18	\$2,000,218.43
007071	Palms Fish Camp - Palms Fish Camp Docks Construction	\$784,000.00	\$469,193.54	\$0.00	\$314,806.46
007084	Parks QOL Flossie Brunson Eastside Park	\$500,001.00	\$0.00	\$0.00	\$500,001.00
007100	Park Street Road Diet	\$5,200,004.00	\$648,387.33	\$28,240.76	\$4,523,375.91
007125	Parks QOL Patton Park	\$1,384,348.53	\$475,025.44	\$491,938.44	\$417,384.65
007171	Performing Arts Center - Performing Arts Center-Building Systems	\$3,631,209.00	\$1,727,521.09	\$194,679.28	\$1,709,008.63
007172	Performing Arts Center - Performing Arts Center-Food Service	\$100,002.00	\$15,562.00	\$0.00	\$84,440.00
007173	Performing Arts Center - Performing Arts Center-Interior Finishes	\$230,000.00	\$147,420.83	\$0.00	\$82,579.17
007185	Pedestrian Safety Improvements - Phoenix Area Pedestrian Safety Improve	\$2,500,002.00	\$886,186.56	\$0.00	\$1,613,815.44
007199	Pine Forest Park Development - Pine Forest Park-Ht Jones Comm Ctr	\$245,000.00	\$198,287.06	\$0.00	\$46,712.94
007222	Kathryn Abbey Hanna Park - Playground Repair & Renovation	\$360,001.00	\$359,999.66	\$0.34	\$1.00
007225	Plymouth Street Bridge	\$650,004.00	\$387,085.36	\$84,839.82	\$178,078.82
007236	Police Memorial Bldg - Mainten & Upgrades	\$1,650,003.00	\$1,039,078.38	\$0.00	\$610,924.62
007275	Pretrial Detention Facility - Pretrial Facility Maint-Upgrades	\$4,042,004.00	\$3,998,321.78	\$43,547.60	\$134.62
007297	Program Management Preservation	\$1,427,755.50	\$1,371,824.19	\$0.00	\$55,931.31
007329	Cuba Hunter Park - Public Art	\$35,001.00	\$35,000.00	\$0.00	\$1.00
007364	Radio System Replacement	\$21,041,438.85	\$20,927,979.60	\$0.00	\$113,459.25
007367	Railroad Quiet Zone Match	\$250,002.00	\$25.58	\$0.00	\$249,976.42
007384	Ray Greene Park - Final Phase	\$950,001.00	\$911,468.87	\$0.00	\$38,532.13
007393	Public Works IT Projects - Real Estate Management System	\$370,002.00	\$38,880.00	\$43,920.00	\$287,202.00
007412	Reddie Point Preserve - Reddie Point Preserve-Pavillion	\$121,550.00	\$114,992.40	\$0.00	\$6,557.60
007466	Region II Park Center - Renovations	\$41,281.00	\$34,843.00	\$0.00	\$6,438.00
007496	Retail Housing & Development - DIA	\$685,002.00	\$278,375.72	\$0.00	\$406,626.28
007538	Ricker Rd&Old Middleburg To Morse	\$41,517,668.20	\$2,890,359.27	\$534,130.75	\$38,093,178.18
007541	Parks QOL Ringhaver Park	\$1,200,001.00	\$0.00	\$0.00	\$1,200,001.00
007608	Riverside Park - Duckpond	\$2,000,001.00	\$0.00	\$0.00	\$2,000,001.00
007618	Riverview Park Boat Ramp Design	\$1,378,002.00	\$141,237.23	\$1,048,803.27	\$187,961.50

007620	Riverwalk Repairs & Enhancements	\$400,002.00	\$240,818.13	\$0.00	\$159,183.87
007632	Rogero Road - Rogero Road - Roundabout	\$1,971,220.99	\$1,971,220.99	\$0.00	\$0.00
007722	San Juan Ave Bicycle Improvements	\$203,391.00	\$9,332.34	\$0.00	\$194,058.66
007774	Seaton Creek Historic Preserve	\$1,100,002.00	\$177,466.28	\$13,091.78	\$909,443.94
007800	Ritz Theatre Improvements - Security Improve - Ritz Theatre & Museum	\$270,004.00	\$129,355.07	\$53,859.00	\$86,789.93
007802	Security Improvements Prime Osb Conv Ctr	\$795,004.00	\$570,741.31	\$12,367.57	\$211,895.12
007876	Sheffield Park Gate	\$10,001.00	\$7,290.00	\$0.00	\$2,711.00
007877	Sheffield Park -N Jax Regional Park	\$12,002,475.00	\$11,868,152.91	\$0.00	\$134,322.09
007889	Shindler 103Rd To Argyle Forest - Shindler 103rd To Argyle Forest	\$51,270,865.17	\$4,601,184.86	\$0.00	\$46,669,680.31
007926	Sidewalk Curb Construction New	\$0.00	\$0.00	\$0.00	\$0.00
007986	Southbank Floating Dock	\$500,001.00	\$308.58	\$0.00	\$499,692.42
007989	Southbank Riverwalk Renovations	\$762,421.82	\$762,421.82	\$0.00	\$0.00
008197	St Johns Marina - Tower Lease	\$2,000.00	\$0.00	\$0.00	\$2,000.00
008204	St Johns River Park	\$5,150,003.00	\$1,006,458.23	\$1,017,584.80	\$3,125,959.97
008246	Storm Debris Temporary Site Improvements	\$500,008.00	\$165,513.79	\$16,561.67	\$317,932.54
008250	Stormwater Management Plan - Stormwater Master Plan Alternative	\$35,122.03	\$35,122.03	\$0.00	\$0.00
008252	Stormwater Improvements-New 2012 - Stormwater Proj Dev & Feasibility Studi	\$1,000,001.00	\$322,709.14	\$200,183.11	\$477,108.75
008294	Sunny Acres Park - Sunny Acres Upgrades	\$10,184.00	\$10,184.00	\$0.00	\$0.00
008295	Sunset Cemetery Assessment&Restoration	\$1,550,004.00	\$249,995.62	\$0.00	\$1,300,008.38
008327	Taye Brown Regional Park - Taye Brown Regional Park-Softball	\$23,015.00	\$0.00	\$0.00	\$23,015.00
008342	Boone Park N - Tennis Courts	\$820,001.00	\$381,175.93	\$0.00	\$438,825.07
008343	Clanzel T Brown Park - Tennis Pro Shop	\$15,001.00	\$14,224.00	\$0.00	\$777.00
008347	Terry Parker Pool - 2	\$99,289.90	\$4,288.90	\$0.00	\$95,001.00
008375	Westside Regional Pk Dev - Roosevelt - Tillie Fowler Kayak Launch Construction	\$313,600.00	\$313,599.99	\$0.00	\$0.01
008416	Town Center - Planning District 2 - Town Center - Planning District 2	\$2,255,542.76	\$2,255,540.76	\$0.00	\$2.00
008426	Traffic Engineering Facility Improvement	\$200,002.00	\$200,000.00	\$0.00	\$2.00
008428	Traffic Signalization - Collins Plantation Bay	\$80,004.00	\$78,079.26	\$0.00	\$1,924.74

008430	Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Const & Expan - I	\$4,390,923.78	\$3,403,278.39	\$187,878.35	\$799,767.04
008446	Treaty Oak Park - DIA	\$143,066.54	\$11,015.75	\$0.00	\$132,050.79
008449	Tree Mitigation Project	\$1,747,394.45	\$29,566.45	\$0.00	\$1,717,828.00
008466	UF Health Capital Improvements	\$115,000,003.00	\$70,954,831.54	\$24,045,168.46	\$20,000,003.00
008472	United Arab Emirates Disaster Recovery - AFA0181801	\$1,975,002.00	\$1,806,290.07	\$151,603.93	\$17,108.00
008478	University Park Branch Library - HVAC Replacement	\$199,600.00	\$199,600.00	\$0.00	\$0.00
008492	Upper Deer Creek - Drainage	\$6,230,002.00	\$6,229,984.14	\$0.00	\$17.86
008498	Dallas Graham Branch Library - Urban Core Renewal 21st Cent Urban Lib	\$330,000.00	\$330,000.00	\$0.00	\$0.00
008544	Verona Park	\$78,001.00	\$77,832.74	\$0.00	\$168.26
008555	Via Valencia -DSR -Capital Improvement	\$223,752.00	\$222,079.43	\$0.00	\$1,672.57
008626	Water Street Parking Garage - Public Art	\$345,677.00	\$337,523.32	\$0.00	\$8,153.68
008631	Waterproofing-Roof Replacement Prime Osb	\$1,850,000.00	\$1,000,000.00	\$0.00	\$850,000.00
008678	West Regional Library II	\$500,000.00	\$500,000.00	\$0.00	\$0.00
008708	Willowbranch Branch Library - Willowbranch Lib-Water Intrusion Repair	\$399,928.66	\$399,928.66	\$0.00	\$0.00
008744	Woodstock Park	\$568,762.14	\$523,679.95	\$0.00	\$45,082.19
008767	Yates Building - Maintenance And Upgrades	\$1,291,502.00	\$1,020,904.92	\$0.00	\$270,597.08
008770	Yellow Bluff Road - Bridge Repair	\$300,002.00	\$65,202.42	\$2,059.75	\$232,739.83
008773	Yellow Water Road - Trailhead Development	\$1,389,245.00	\$106,560.09	\$12,232.47	\$1,270,452.44
008807	Prescott Property	\$415,085.00	\$19,610.00	\$0.00	\$395,475.00
008810	Cole Road-Duval to Cole Rd W-Sidewalks-Mobility aa	\$1,100,002.00	\$490,230.34	\$109,654.78	\$500,116.88
008811	Cole Road-Duval to Cole Rd W-Roadway Resurfacing-Mobility aa	\$321,764.70	\$0.00	\$0.00	\$321,764.70
008812	Cole Road W-Cole to Main-Sidewalks-Mobility bb	\$1,895,004.00	\$433,734.94	\$212,915.79	\$1,248,353.27
008813	Cole Road W-Cole to Main-Roadway Resurfacing-Mobility bb	\$247,933.65	\$0.00	\$0.00	\$247,933.65
008814	Duval Road-Airport to Biscayne-Sidewalks-Mobility cc	\$4,100,006.06	\$378,947.62	\$75,477.41	\$3,645,581.03
008816	Ranch Road-Duval to Tradeport-Sidewalks-Mobility dd	\$245,002.00	\$39,141.22	\$9,378.00	\$196,482.78
008817	Lonnie Miller Regional Park Playground	\$350,001.00	\$346,999.85	\$0.00	\$3,001.15
008818	Bowden Road Bike Improv: Spring Park to I-95	\$64,381.93	\$57,291.74	\$0.00	\$7,090.19
008819	Cedar Point Sidewalk	\$791,252.00	\$4,551.42	\$0.00	\$786,700.58

008823	Fire Station Capital Maintenance Misc Improvements	\$5,617,592.48	\$4,052,381.81	\$334,019.33	\$1,231,191.34
008825	Fire Station #10 Renovation	\$4,610,002.00	\$4,070,699.63	\$117,364.74	\$421,937.63
008829	Cole Road Bridge Project	\$5,600,002.00	\$5,074,886.50	\$0.00	\$525,115.50
008832	Southbank Riverwalk Renovations-Mural	\$5,001.00	\$3,476.00	\$0.00	\$1,525.00
008833	Baldwin Rail Trail - Bench	\$3,001.00	\$1,900.00	\$0.00	\$1,101.00
008837	Jax Equestrian Center Sign	\$78,741.00	\$78,741.00	\$0.00	\$0.00
008842	Animal Control Shelter Improvements-Parking Lot Expansion	\$170,004.00	\$168,682.57	\$0.00	\$1,321.43
008844	Performing Arts Center - Downtown Visitor Center	\$850,002.00	\$33,795.47	\$0.00	\$816,206.53
008847	Everbank Field - Ticket Surcharge Revenue	\$28,278.00	\$3,059.68	\$0.00	\$25,218.32
008848	Outdoor Wall Projection Venue at TUC	\$1,200,002.00	\$898,098.40	\$20,560.25	\$281,343.35
008849	JLI West Parcel - Demolition, Site Preparation	\$17,376,623.33	\$17,376,623.33	\$0.00	\$0.00
008855	Tree Hill Expansion and Improvements	\$269,000.00	\$269,000.00	\$0.00	\$0.00
008856	Sports Complex Amphitheater-Contingency	\$586,733.43	\$238,224.75	\$23,830.08	\$324,678.60
008857	Sports Complex Amphitheater-Audio,Visual,Scoreboard,Broadcast	\$111,801.00	\$107,710.07	\$0.00	\$4,090.93
008858	Sports Complex Amphitheater-Building Systems	\$2,087,096.25	\$1,764,733.11	\$30,582.39	\$291,780.75
008859	Sports Complex Amphitheater-Exterior Finishes	\$370,283.42	\$138,828.70	\$10.00	\$231,444.72
008860	Sports Complex Amphitheater-Furniture,Fixtures,Equipment	\$499,001.00	\$473,367.63	\$0.00	\$25,633.37
008861	Sports Complex Amphitheater-Food Service	\$190,001.00	\$22,079.00	\$17,921.00	\$150,001.00
008862	Sports Complex Amphitheater-Interior Finishes	\$640,803.00	\$477,434.28	\$0.00	\$163,368.72
008863	Sports Complex Amphitheater-Landscape and Turf	\$183,501.00	\$132,955.00	\$0.00	\$50,546.00
008864	Sports Complex Amphitheater-Waterproofing	\$25,000.00	\$21,900.00	\$0.00	\$3,100.00
008865	Leonard Abess Park Pavilion - Benches	\$27,290.39	\$27,279.02	\$0.00	\$11.37
008866	Huffman Blvd Park - Shade Structure	\$129,842.26	\$47,067.46	\$0.00	\$82,774.80
008868	Crosswalk Countdown Heads - PW086701	\$631,074.00	\$275,286.92	\$0.00	\$355,787.08
008869	Council District 4 Cell-Adolph Wurn Park	\$110,987.47	\$24,560.00	\$0.00	\$86,427.47
008870	Emerald Trail - Model Project	\$345,862.61	\$345,862.61	\$0.00	\$0.00
008903	Mary Lena Gibbs-Safety Improvements	\$32,635.80	\$32,563.53	\$0.00	\$72.27
008904	Deerwood Rotary Park Splashpad	\$97,572.42	\$0.00	\$0.00	\$97,572.42
008905	Murray Hill Playground Pathway Lighting	\$61,910.50	\$59,522.20	\$0.00	\$2,388.30

008921	Port Security Grant Program - -Port Security Grant-CBRNE	\$270,000.00	\$260,971.12	\$0.00	\$9,028.88
008922	Emergency Mgmt Performace Grants FY2020-FRE05220	\$137,637.79	\$203,301.44	\$0.00	(\$65,663.65)
008956	9A/Baymeadows - Park	\$2,225,003.00	\$1,525,271.83	\$566,997.83	\$132,733.34
008957	Sheffield Park (N JAX Regional Park)-Soccer Fields	\$4,000,002.00	\$141,412.73	\$37,747.00	\$3,820,842.27
008958	Baker Skinner Park - PR039004	\$600,001.00	\$598,000.00	\$0.00	\$2,001.00
008959	Florida C. Dwight-Amenities Upgrades	\$47,572.16	\$47,570.68	\$0.00	\$1.48
008961	Countywide Parks - Pool Maintenance & Upgrades	\$2,500,002.00	\$1,826,907.20	\$60,766.20	\$612,328.60
008963	Kathryn Abbey Hanna Park-Camp Fire Area Upgrades	\$4,374.00	\$4,374.00	\$0.00	\$0.00
008965	Edgewood Avenue - (US17 To Cassat)	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
008966	Florida Theatre - Facility Improvements	\$8,475,007.00	\$4,631,413.09	\$1,001,173.01	\$2,842,420.90
008968	Kathryn Abbey Hanna Park-4-Boardwalks	\$240,001.00	\$158,407.00	\$2,500.00	\$79,094.00
008969	Mary Singleton Senior Center	\$730,001.00	\$212,369.65	\$0.00	\$517,631.35
008970	Norman Studios - Norman Studios	\$1,395,004.00	\$1,388,272.91	\$0.00	\$6,731.09
008971	Gate Parkway-Traffic Calming	\$1,600,006.00	\$1,612,539.71	\$6.88	(\$12,540.59)
008972	McCoy's Creek Greenway -Outfall Improvements with Riverwalk	\$54,749,607.90	\$13,227,742.04	\$34,330,352.35	\$7,191,513.51
008973	Fleet Management-Maintenance and Upgrades	\$2,417,349.00	\$2,398,317.33	\$0.00	\$19,031.67
008975	Community Transition Center - Maintenance & Upgrades	\$311,900.00	\$311,900.00	\$0.00	\$0.00
008976	Stormwater Pump Stations - Capital Maintenance	\$750,001.00	\$203,532.41	\$125,656.80	\$420,811.79
008977	Deerwood Park Blvd - Bridge	\$2,000,002.00	\$1,996,450.00	\$3,550.00	\$2.00
008980	Southbank - Friendship Fountain Park Tree Memorial	\$3,001.00	\$129.90	\$0.00	\$2,871.10
008981	Jarboe Park Jax Beach - Playground Upgrades	\$40,714.80	\$39,881.59	\$0.00	\$833.21
008982	Montgomery Correctional Facility - Women's Dorm Generator Replacement	\$250,000.00	\$197,917.56	\$0.00	\$52,082.44
008998	Parks QOL Cecil Gym	\$500,001.00	\$0.00	\$0.00	\$500,001.00
008999	Normandy Sports Field-Lighting Upgrade	\$19,198.61	\$19,198.61	\$0.00	\$0.00
009000	St. John River Prk-Ribault Prk Imprvmnt	\$58,742.83	\$0.00	\$0.00	\$58,742.83
009001	Bruce Park Pavilion-Restroom Upgrades	\$243,967.97	\$93,152.11	\$0.00	\$150,815.86
009002	Mandarin South-Fencing Upgrade	\$22,670.84	\$6,516.14	\$0.00	\$16,154.70
009003	Longbranch Park-Playground	\$65,812.42	\$65,795.00	\$0.00	\$17.42

009004	Lew Brantley Park-Turf Upgrade	\$41,243.17	\$8,300.00	\$0.00	\$32,943.17
009005	Moncrief Community Center	\$360,001.00	\$204,856.99	\$0.00	\$155,144.01
009006	Resiliency & Hardening	\$575,004.00	\$460,761.55	\$0.00	\$114,242.45
009007	Mayport Dock Redevelopment	\$7,500,005.00	\$3,787,976.22	\$525,877.07	\$3,186,151.71
009014	Brooklyn Area Drainage & Safety Imprvmnt	\$9,102,965.00	\$7,112,871.30	\$1,149,419.94	\$840,673.76
009015	New Berlin Rd(Cedar Pt To Starrt/Pulsky)	\$12,756,555.00	\$796,633.39	\$496,739.02	\$11,463,182.59
009016	Penman Road Rrfb's	\$182,999.00	\$182,999.00	\$0.00	\$0.00
009017	Underdrain Replacements	\$2,660,005.00	\$571,783.49	\$1,500.99	\$2,086,720.52
009018	Downtown Landscaping&Lighting Enhncemnts	\$1,500,003.00	\$386,330.43	\$0.00	\$1,113,672.57
009019	Traffic Signalization-Countywide	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00
009021	Myrtle Ave Stormwater Pump Replacement	\$1,635,006.00	\$933,512.73	\$625,472.94	\$76,020.33
009022	Moncrief Rd Beautification(34Th-45Th St)	\$3,600,004.00	\$179,971.72	\$291,429.88	\$3,128,602.40
009023	Broward Road Improvements	\$1,750,002.00	\$505,504.86	\$497,293.04	\$747,204.10
009024	Burke Street Pond	\$1,250,002.00	\$0.00	\$0.00	\$1,250,002.00
009025	Loretto Road - Sidewalk	\$750,686.00	\$157,014.96	\$0.00	\$593,671.04
009026	Live Oak Drive - Sidewalk	\$337,922.00	\$331,458.58	\$0.00	\$6,463.42
009030	Gaskin Road (DSR) - Capital Improvement	\$350,002.00	\$320,618.36	\$0.00	\$29,383.64
009031	Riverfront Plaza	\$27,250,006.00	\$2,195,948.97	\$35,927.83	\$25,018,129.20
009033	Ellis Road Sidewalk Improvement	\$255,207.00	\$255,207.00	\$0.00	\$0.00
009036	Ed Austin-District II Regional (Phase II)	\$12,001.00	\$7,348.86	\$0.00	\$4,652.14
009037	Confederate Park-MGP Waste Remediation	\$4,084,271.00	\$374,183.46	\$480,616.55	\$3,229,470.99
009038	Hammond Park-Ballfield Drainage	\$50,001.00	\$38,602.75	\$0.00	\$11,398.25
009039	Drew Park-Volleyball Court	\$34,126.52	\$29,995.00	\$0.00	\$4,131.52
009040	Woodland Acres Park-Playground Equipment	\$99,000.00	\$99,000.00	\$0.00	\$0.00
009041	Friendship Fountain-Garden Hardscape	\$42,476.19	\$0.00	\$0.00	\$42,476.19
009042	Scott Park Courtyard Pavers	\$20,001.00	\$2,450.00	\$0.00	\$17,551.00
009043	Palms Fish Camp Parking Lot	\$32,877.42	\$32,802.31	\$0.00	\$75.11
009044	Carville Park & Pool	\$150,002.00	\$39,391.00	\$0.00	\$110,611.00
009045	103rd Street Sports Complex Renovations	\$707,002.00	\$589,811.36	\$22,808.93	\$94,381.71

009047	Kathryn Abbey Hanna Park Improvements	\$14,093.00	\$14,093.00	\$0.00	\$0.00
009049	Performing Arts Center Waterproofing	\$149,648.00	(\$60,000.00)	\$0.00	\$209,648.00
009051	Ed Austin-District II Regional Park-Water Fountain	\$5,500.00	\$5,500.00	\$0.00	\$0.00
009085	COJ: Cuba Hunter Park 005933	\$350,000.00	\$348,559.52	\$0.00	\$1,440.48
009086	COJ: Brentwood Park 005934	\$400,000.00	\$400,000.00	\$0.00	\$0.00
009087	COJ: Justina Road Park 005935	\$400,000.00	\$373,320.00	\$0.00	\$26,680.00
009088	COJ: Sunny Acres Park 005936	\$350,000.00	\$331,189.37	\$18,810.43	\$0.20
009089	COJ: Infrastructure Project-Donner Rd ATL 005937	\$200,000.00	\$154,646.33	\$40,954.24	\$4,399.43
009098	COJ: Sidewalk Repairs 005949	\$1,030,000.00	\$472,796.90	\$0.00	\$557,203.10
009101	Roosevelt/Edgewood-Artwork & Lighting	\$45,002.00	\$0.00	\$0.00	\$45,002.00
009119	19-LSTA-B-03	\$31,255.00	\$23,787.99	\$0.00	\$7,467.01
009125	Isle Of Palm DredgE-Spec Dist Match	\$768,002.00	\$332,233.59	\$435,766.41	\$2.00
009126	Freedom Park	\$521,855.00	\$521,855.00	\$0.00	\$0.00
009140	Social Services 3B-Nutrition 3C - RCA02920	\$4,435,140.28	\$4,997,414.29	\$1,075.01	(\$563,349.02)
009152	Pedestrian and Bicycle Safety Enforcement - SHP13020	\$32,256.00	\$0.00	\$0.00	\$32,256.00
009153	Bay Street - ITS from I-95 to Festival Park Drive	\$620,004.00	\$6,122.70	\$408,000.00	\$205,881.30
009162	Maxville Park Improvements- Drainage	\$143,752.45	\$143,752.45	\$0.00	\$0.00
009163	Pearl Street 44th St. Intersection - PW059802	\$800,002.00	\$740,436.10	\$0.00	\$59,565.90
009164	McCoys Creek Greenway - Restoration PW051212	\$1,500,002.00	\$1,067,537.36	\$432,462.64	\$2.00
009165	Traffic Calming Construction-Southside Estates PW036703	\$211,577.00	\$199,485.00	\$0.00	\$12,092.00
009166	University Blvd and Jack Road PW076803	\$800,002.00	\$398,855.39	\$0.00	\$401,146.61
010002	Beach Erosion - State - PWE00419	\$2,771,692.55	\$1,557,546.26	\$0.00	\$1,214,146.29
010010	Police Memorial Building Generator Replacement	\$1,143,750.40	\$972,141.54	\$10,666.95	\$160,941.91
010011	Pre Trial Detention Facility Generator Replacement	\$1,874,760.00	\$1,858,491.54	\$7,612.80	\$8,655.66
010016	Firefighter Memorial Wall	\$75,000.00	\$61,689.70	\$0.00	\$13,310.30
010048	CDBG 20-21 C.A.P.E.	\$27,948.00	\$27,948.00	\$0.00	\$0.00
010069	CDBG 20-21 Parking lot improvements	\$93,000.00	\$93,000.00	\$0.00	\$0.00
010070	CDBG 20-21 Lift Ev'ry Voice and Sing Park	\$2,450,001.00	\$33,447.00	\$3,231.00	\$2,413,323.00
010071	CDBG 20-21 ADA Curb Ramp Improvements	\$1,000,000.00	\$962,076.10	\$0.00	\$37,923.90

010072	CDBG 20-21 Road Resurfacing	\$1,000,000.00	\$999,999.00	\$0.00	\$1.00
010073	CDBG 20-21 Sidewalk Repair	\$450,000.00	\$450,000.00	\$0.00	\$0.00
010075	CDBG 20-21 Main Library Refresh	\$241,000.00	\$241,000.00	\$0.00	\$0.00
010079	Old Plank Road Bridge Upgrades	\$182,000.88	\$182,000.88	\$0.00	\$0.00
010080	Orchard Street Bridge Upgrades	\$145,002.00	\$145,002.00	\$0.00	\$0.00
010081	Norman Thagard Boulevard Bridge Upgrades	\$89,713.00	\$89,713.00	\$0.00	\$0.00
010082	Pickettville Road Bridge Upgrades	\$188,616.00	\$188,616.00	\$0.00	\$0.00
010083	Hodges Boulevard Bridge Upgrades	\$208,890.70	\$208,890.70	\$0.00	\$0.00
010085	Two Way Street Conversion	\$8,642,611.00	\$1,066,059.69	\$5,414,604.31	\$2,161,947.00
010086	Department of Health Generator Replacement-HMGP	\$1,184,592.00	\$287,510.94	\$481,129.68	\$415,951.38
010087	Traffic Signals Generator Replacement-HMGP	\$436,904.80	\$380,587.71	\$0.00	\$56,317.09
010088	Criminal Justice Training FY 2021-SHP14421	\$235,920.00	\$162,665.91	\$0.00	\$73,254.09
010089	PRSE Retired Senior Volunteer Program - RCA00620	\$271,550.00	\$109,502.10	\$720.00	\$161,327.90
010091	PRSE Relief For Elders Living In Everyday Fam - Other Human Services - FY21	\$17,501.00	\$41,817.59	\$0.00	(\$24,316.59)
010092	PRSE- Senior Companion Program- Other Human Services - RCA02521	\$3,927.00	\$1,689.23	\$0.00	\$2,237.77
010093	Landing - East Parcel	\$3,861,049.28	\$3,859,643.64	\$0.00	\$1,405.64
010094	Courthouse Complex Antenna System Replacement	\$955,889.00	\$715,448.33	\$0.00	\$240,440.67
010095	Solid Waste-Wb Based Ap Conv - Enhancements to Coll System	\$82,764.00	\$61,993.75	\$12,889.25	\$7,881.00
010100	Prison Rape Elimination Act (PREA) - SHP1362001	\$54,607.80	\$54,607.80	\$0.00	\$0.00
010101	Mandarin Park Dock and Kayak Launch - FIND grant	\$455,000.00	\$389,663.28	\$0.00	\$65,336.72
010102	Fire Station #74	\$4,861,833.31	\$4,807,958.92	\$53,872.39	\$2.00
010103	Fire Station #64	\$8,450,003.00	\$7,121,832.91	\$530,811.68	\$797,358.41
010104	Fire Station #75	\$8,450,002.00	\$7,095,729.50	\$129,304.85	\$1,224,967.65
010105	Bowden Road Bicycle Lane	\$325,004.00	\$0.00	\$0.00	\$325,004.00
010106	Baisden Road Bicycle Boulevard	\$246,002.00	\$128,612.33	\$97,981.69	\$19,407.98
010107	4th Avenue Sidewalk	\$240,000.00	\$240,000.00	\$0.00	\$0.00
010108	College Street Bicycle Boulevard	\$45,350.00	\$118.08	\$0.00	\$45,231.92
010109	Crosswalk Murals	\$550,004.00	\$82,248.05	\$0.00	\$467,755.95

010110	2nd Avenue North Roadway Safety Improvements	\$11,000,002.00	\$2,572.14	\$0.00	\$10,997,429.86
010111	Penman Road Complete Streets	\$5,500,003.00	\$199,809.55	\$256,676.49	\$5,043,516.96
010112	Emerald Trail - S-Line Connector	\$450,002.00	\$0.00	\$0.00	\$450,002.00
010113	Emerald Trail - S Line to Stonewall Street Improvements	\$8,911,962.24	\$6,493,541.25	\$2,664,050.85	(\$245,629.86)
010114	McCoy's Creek New Pedestrian Bridge	\$500,006.00	\$0.00	\$0.00	\$500,006.00
010119	Carver International / Sophist Dr. Underdrain	\$600,002.00	\$230,778.00	\$0.00	\$369,224.00
010120	Major Outfall Ditch Restoration/Cleaning	\$13,000,005.00	\$8,055,522.06	\$0.00	\$4,944,482.94
010121	Wills Branch Dredge	\$6,369,125.00	\$718,868.06	\$4,201,514.56	\$1,448,742.38
010122	Woolery Drive Drainage Study and Improvements	\$2,720,666.70	\$398,119.36	\$1,601,374.08	\$721,173.26
010123	Hammond Blvd Wall	\$250,004.00	\$158,706.00	\$0.00	\$91,298.00
010124	Civic Site Attraction and Riverwalk at the Shipyards	\$20,000,006.00	\$29.54	\$800,000.00	\$19,199,976.46
010125	Tactical Research and Development Center	\$730,590.25	\$641,556.47	\$0.00	\$89,033.78
010126	Academy Firing Range storage lease building	\$3,180,411.75	\$2,865,735.43	\$119,022.67	\$195,653.65
010127	Traffic Engineering - Warehouse	\$300,002.00	\$300,000.00	\$0.00	\$2.00
010128	McCoys Creek Kayak Launch Sites (3)	\$500,001.00	\$0.00	\$0.00	\$500,001.00
010132	Hanna Park - Ampitheatre	\$200,001.00	\$200,000.00	\$0.00	\$1.00
010133	Greenscape Park Bulkhead	\$500,002.00	\$19,777.17	\$13,828.08	\$466,396.75
010134	Landscape Renovations at Jax Public Library	\$543,002.00	\$42,700.52	\$13,424.87	\$486,876.61
010135	Thomas Jefferson Park	\$150,001.00	\$9,197.50	\$0.00	\$140,803.50
010136	Murray Hill Playground	\$225,002.00	\$215,422.00	\$9,078.00	\$502.00
010137	Ponce De Leon (DSR) - Capital Improvement	\$210,000.00	\$210,000.00	\$0.00	\$0.00
010138	Irving Scott (DSR) - Capital Improvement	\$403,004.00	\$7,013.64	\$1,638.67	\$394,351.69
010139	San Jose Boulevard (DSR) - Capital Improvement	\$205,002.00	\$168,816.00	\$0.00	\$36,186.00
010140	San Marie Drive (DSR) - Capital Improvement	\$153,002.00	\$98,500.86	\$0.00	\$54,501.14
010141	Springrove Street (DSR) - Capital Improvement	\$815,002.00	\$199,893.84	\$139,796.04	\$475,312.12
010142	Burnett Park (DSR) - Capital Improvement	\$748,002.00	\$3,058.80	\$0.00	\$744,943.20
010143	Free Avenue (DSR) - Capital Improvement	\$254,002.00	\$7,192.94	\$1,435.50	\$245,373.56
010144	Dunn/Caney (Sapp Road Wet Detention)	\$7,636,851.00	\$221,924.98	\$10,266.17	\$7,404,659.85
010145	Adolph Wurn Pool	\$150,003.00	\$115,927.80	\$0.00	\$34,075.20

010146	COPS Hiring Program FY20 SHP0532101	\$5,000,000.00	\$4,584,955.55	\$0.00	\$415,044.45
010147	Jacksonville FIBRS Implementation - SHP14520	\$0.00	\$0.00	\$0.00	\$0.00
010150	Project Safe Neighborhoods - SHP09120	\$373,734.25	\$373,734.25	\$0.00	\$0.00
010160	Southshore Properties Group B	\$5,450,501.00	\$754,376.77	\$0.00	\$4,696,124.23
010161	State Criminal Alien Assistance Program-SHP0992002	\$69,794.00	\$52,696.72	\$1,285.13	\$15,812.15
010170	Port Security Grant Program - SHP11820	\$527,640.00	\$527,278.40	\$0.00	\$361.60
010171	Railroad Trespassing Enforcement Program - SHP14620	\$20,100.00	\$11,778.47	\$0.00	\$8,321.53
010177	EHEAP CARES Act	\$124,545.00	\$50,266.25	\$0.00	\$74,278.75
010187	Motorcycle Safety & Occupant Protection - Smart Motorcycle Program FY 21	\$24,300.00	\$19,279.52	\$0.00	\$5,020.48
010189	Victims Of Crime Act -VOCA - SHP13121	\$221,175.00	\$203,350.77	\$0.00	\$17,824.23
010190	ARK property 6734 Bakersfield Dr	\$382,051.00	\$378,519.20	\$0.00	\$3,531.80
010201	Pine Forest Senior Center	\$60,001.00	\$48,128.00	\$2,533.05	\$9,339.95
010202	Broward Road Widening	\$7,140,002.00	\$343.21	\$0.00	\$7,139,658.79
010203	Collins Road / Blanding to Pine Verde	\$24,150,002.00	\$200,499.89	\$1,904,451.52	\$22,045,050.59
010204	Eastport Road / Pulaski to Zoo Pkwy	\$29,890,002.00	\$341,916.03	\$2,387,131.86	\$27,160,954.11
010206	Bulletproof Vest Partnership Program - SHP03621	\$68,076.62	\$0.00	\$0.00	\$68,076.62
010207	Homeland Security Grant Program - State -SHP10721	\$58,003.00	\$66,026.22	\$0.00	(\$8,023.22)
010208	Edward J Byrne Memorial Justice Assistance - SHP13321	\$92,976.00	\$57,211.84	\$0.00	\$35,764.16
010209	Pedestrian & Bicycle Safety Enforcement - SHP1301921	\$57,096.00	\$51,465.52	\$0.00	\$5,630.48
010217	JXMA Mayors Cure Violence Program - Other Public Safety	\$470,001.00	\$440,000.00	\$0.00	\$30,001.00
010218	DOJ-BJA- SAKI V - SHP1392101	\$1,000,000.00	\$358,021.35	\$266,446.26	\$375,532.39
010220	Moncrief Road Pedestrian Bridge	\$1,952,041.00	\$157,672.84	\$211,269.32	\$1,583,098.84
010225	Cordial Dr. Water Project	\$150,002.00	\$111,050.27	\$38,949.73	\$2.00
010229	PRSE Retired Senior Volunteer Program - RCA00621	\$271,550.00	\$245,055.20	\$0.00	\$26,494.80
010230	PRSE- Foster Grandparents- Other Human Services - RCA07922	\$1,520,637.92	\$699,463.61	\$2,202.59	\$818,971.72
010231	PRSE Relief For Elders Living In Everyday Fam - Other Human Services - FY22	\$125,831.49	\$130,682.49	\$0.00	(\$4,851.00)
010232	PRSE- Senior Companion Program- Other Human Services - RCA02522	\$592,766.00	\$215,502.51	\$991.00	\$376,272.49
010235	Hodges Blvd Intersection Traffic Signals	\$2,200,002.00	\$1,794,229.39	\$0.00	\$405,772.61

010239	Arlington Road Restriping	\$150,002.00	\$0.00	\$0.00	\$150,002.00
010241	Blue Cypress Park Soccer Field	\$731,500.00	\$731,500.00	\$0.00	\$0.00
010242	Soutel Drive & New Kings Road Intersection Improvements	\$5,328,002.00	\$213,016.98	\$39,928.25	\$5,075,056.77
010243	Old Kings Rd at Dixie St (DSR) - Capital Improvements	\$250,002.00	\$52,964.10	\$3,641.30	\$193,396.60
010244	Cain Ln and Able St (DSR) - Capital Improvements	\$180,004.25	\$31,844.71	\$5,195.44	\$142,964.10
010250	Cemetery Entrance Enhancements	\$1,900,602.00	\$110,825.64	\$567,633.62	\$1,222,142.74
010254	Community Development Block Grant Program FY21-22	\$0.00	\$0.00	\$0.00	\$0.00
010255	Artist Walk-Riverside Ave to Park Street	\$5,000,001.00	\$665.35	\$1,469,806.61	\$3,529,529.04
010257	HOME FY22 Tr. from Fund Balance	\$596,639.00	\$0.00	\$0.00	\$596,639.00
010258	John Stockton Elementary Sidewalk	\$14,249.75	\$9,106.00	\$0.00	\$5,143.75
010259	Mary Lena Gibbs Community Center Playground	\$98,849.00	\$98,848.00	\$0.00	\$1.00
010261	DEP Gas Storage Tank Cleanup - REA00222 FY21-FY22	\$1,563,213.40	\$952,049.40	\$0.00	\$611,164.00
010262	DEP Gas Storage Tank Inspections- REA00322 FY21-FY22	\$424,863.00	\$290,707.85	\$0.00	\$134,155.15
010264	Main Street Widening	\$24,500,002.00	\$4,530,002.00	\$0.00	\$19,970,000.00
010265	CDBG FY22 ADMINISTRATION ACTIVITY 6239	\$1,401,332.00	\$800,770.74	\$4,036.53	\$596,524.73
010266	CDBG-Fair Housing Awareness IDIS 6240	\$25,000.00	\$13,421.21	\$0.00	\$11,578.79
010267	COJ PRSE Independent Living Program IDIS 6241	\$128,404.00	\$0.00	\$0.00	\$128,404.00
010268	Special Program for Older Adults - IDIS6241	\$40,000.00	\$33,880.00	\$0.00	\$6,120.00
010275	Downtown Ambassador Program - Downtown Vision IDIS 6253	\$107,347.00	\$107,347.00	\$0.00	\$0.00
010281	CDBG 21-22 Owner Occupied Rehabilitation	\$1,055,451.00	\$940,953.29	\$18,326.00	\$96,171.71
010282	City of Atlantic Beach, Levy Rd. IDIS 6266	\$91,200.00	\$0.00	\$91,200.00	\$0.00
010283	Lutheran Social Services NE FL IDIS 6267	\$228,497.00	\$228,497.00	\$0.00	\$0.00
010284	River Region Human Facility Improvements IDIS 6268	\$270,000.00	\$25,912.50	\$244,087.50	\$0.00
010287	COJ Public Library Main Library Refresh IDIS 6259	\$228,000.00	\$54,431.40	\$173,568.60	\$0.00
010288	COJ STEAM Clanzel Brown Comm. Center IDIS 6260	\$31,000.00	\$28,583.22	\$0.00	\$2,416.78
010289	COJ Fl. C. Dwight Clark Playground IDIS 6261	\$100,000.00	\$100,000.00	\$0.00	\$0.00
010290	COJ Eartha Napoleon Playground IDIS 6262	\$100,000.00	\$99,947.58	\$0.00	\$52.42
010291	COJ Barney Browning Park Playground IDIS 6263	\$100,000.00	\$99,958.71	\$0.00	\$41.29
010292	COJ Garden City Park Playground IDIS 6264	\$100,000.00	\$66,650.00	\$33,350.00	\$0.00

010293	COJ Melvin Park Playground IDIS 6265	\$100,000.00	\$99,999.88	\$0.12	\$0.00
010294	HOME FY22 ADMINISTRATION IDIS 6269	\$452,418.00	\$303,757.98	\$0.00	\$148,660.02
010295	HOME FY22 CHDO Development Subsidies	\$588,627.00	\$0.00	\$0.00	\$588,627.00
010296	HOME CHDO OPERATING	\$196,209.00	\$80,341.52	\$19,658.48	\$96,209.00
010297	HOME 21-22 Downpayment Assistance	\$1,246,932.00	\$996,832.00	\$0.00	\$250,100.00
010298	HOME FY22 REVOLVING LOAN FUNDS	\$1,153,361.00	\$125,477.33	\$62,676.37	\$965,207.30
010299	HOPWA FY22 ADMINISTRATION IDIS 6276	\$78,168.00	\$60,028.67	\$0.00	\$18,139.33
010300	HOPWA FY22 JASMYN IDIS: 6280 PSH; 6285 ADMIN	\$155,410.00	\$155,410.00	\$0.00	\$0.00
010301	HOPWA FY22 NE FL. AIDS NETWORK PSH IDIS 6268	\$284,203.00	\$284,203.00	\$0.00	\$0.00
010302	HOPWA FY22 NE FL.AIDS Network STRMU IDIS: 6277&6283	\$486,919.00	\$486,919.00	\$0.00	\$0.00
010303	HOPWA FY22 CCB STRMU IDIS 6279&6284	\$975,000.00	\$975,000.00	\$0.00	\$0.00
010304	HOPWA FY22 LUTHERAN SOCIAL SERVICES STRMU IDIS: 6281 ADMIN 6286	\$449,136.00	\$449,136.00	\$0.00	\$0.00
010305	HOPWA FY22 RIVER REGION HUMAN SERVICES IDIS: 6282  ADMIN 6287	\$172,500.00	\$164,862.87	\$7,637.13	\$0.00
010319	CDBG 21-22 Emergency Shelter Operations Expansion	\$0.00	\$0.00	\$0.00	\$0.00
010320	JASMYN Connex Homeless Youth IDIS 6251	\$55,235.57	\$55,235.57	\$0.00	\$0.00
010323	Historic Shotgun Houses Rehabilitation	\$250,002.00	\$334,374.15	\$0.00	(\$84,372.15)
010324	River City Underground Storage Reloc	\$92,121.65	\$58,363.43	\$0.00	\$33,758.22
010327	US 1 Watermain	\$1,300,004.00	\$51.16	\$0.00	\$1,299,952.84
010329	Turtle Creek Subdivision Traffic Calming	\$46,800.00	\$46,800.00	\$0.00	\$0.00
010330	Harts Road Traffic Calming	\$200,002.00	\$131,664.05	\$0.00	\$68,337.95
010335	Fire Station #22 - New Construction	\$10,300,002.00	\$1,046,247.27	\$6,316,212.46	\$2,937,542.27
010336	Fire Station #76 - New Construction	\$11,809,613.15	\$1,082,574.47	\$63,556.96	\$10,663,481.72
010337	Coach Aaron Feis School Guardian Project FY21	\$86,723.00	\$86,723.00	\$0.00	\$0.00
010338	KSC CRA Lighting	\$100,002.00	\$17,941.89	\$0.00	\$82,060.11
010339	Ed Ball Radio Tower and Back up System	\$4,839,675.00	\$1,522,413.86	\$104,920.08	\$3,212,341.06
010350	Beauclerc Bluff Road (DSR) Capital Improvements	\$322,002.00	\$271,448.95	\$0.00	\$50,553.05
010351	Crest Drive (DSR) - Capital Improvements	\$149,002.00	\$11,570.91	\$0.00	\$137,431.09
010352	Edgewood Circle (DSR) - Capital Improvements	\$329,002.00	\$173,207.47	\$155,792.53	\$2.00

010353	Eunice Road (DSR) - Capital Improvements	\$248,002.00	\$0.00	\$0.00	\$248,002.00
010354	Spires Avenue (DSR) - Capital Improvements	\$149,002.00	\$78,991.30	\$1,168.72	\$68,841.98
010355	Arlington/Pottsburg (Beach & Southside) Pond	\$5,681,001.00	\$6,835.58	\$8,096.36	\$5,666,069.06
010357	Port Security Grant Program - CBRNE Vessel /Equip 2022	\$450,002.00	\$275,672.04	\$173,800.00	\$529.96
010361	Port Security Grant Program - SHP11822	\$587,000.00	\$316,166.34	\$230,037.95	\$40,795.71
010362	Biscayne Blvd Sewer Connection	\$50,002.00	\$0.00	\$0.00	\$50,002.00
010364	Fire Station #17 Renovation	\$3,993,802.00	\$742,815.35	\$1,672,379.74	\$1,578,606.91
010365	Fire Station #12 Renovation	\$4,425,066.00	\$1,019,027.05	\$1,590,395.92	\$1,815,643.03
010366	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	\$18,450,002.00	\$4,413,065.16	\$1,664,023.50	\$12,372,913.34
010367	Alta Drive Bridge	\$700,002.00	\$152,194.47	\$0.00	\$547,807.53
010368	Lone Star Rd Bridge	\$4,350,002.00	\$127,932.49	\$50,470.01	\$4,171,599.50
010369	Belvedere Ave Drainage Improvements	\$1,000,002.00	\$253,332.07	\$53,685.86	\$692,984.07
010370	Big Fishweir Creek - Ecosystem	\$1,550,000.00	\$1,550,000.00	\$0.00	\$0.00
010371	Brookshire Ct. Underdrain Rehabilitation	\$250,002.00	\$1,527.20	\$0.00	\$248,474.80
010372	Davell Rd. (DSR) - Capital Improvement	\$140,002.00	\$3,451.98	\$0.00	\$136,550.02
010373	Dalry Drive (DSR) - Capital Improvement	\$180,002.00	\$12,636.52	\$4,794.17	\$162,571.31
010374	Ellis Rd. (DSR) - Capital Improvement	\$230,002.00	\$81,382.35	\$0.00	\$148,619.65
010375	Falconhead Ct. Underdrain Rehabilitation	\$250,002.00	\$155,433.61	\$183.83	\$94,384.56
010376	Flynn Road Drainage Improvements	\$461,004.00	\$48,719.31	\$28,127.76	\$384,156.93
010377	Frye Ave. W. (DSR) - Capital Improvement	\$150,002.00	\$1,670.72	\$0.00	\$148,331.28
010378	Harlow Blvd / Mother Hubbard Dr. S. (DSR) - Capital Improvement	\$342,002.00	\$17,244.81	\$223,300.00	\$101,457.19
010379	Hidden Village Drive Underdrain Rehabilitation	\$250,002.00	\$142,815.87	\$0.00	\$107,186.13
010380	Ingleside Avenue (DSR) - Capital Improvement	\$925,004.00	\$44,330.66	\$800,039.42	\$80,633.92
010381	Jack Horner Ln / Miss Muffet Ln (DSR) - Capital Improvement	\$100,002.00	\$99,987.46	\$0.00	\$14.54
010382	Lift Station Remote Monitoring	\$450,002.00	\$117,779.32	\$274,818.41	\$57,404.27
010383	Old Kings Rd. (DSR) - Capital Improvement	\$70,002.00	\$17,842.65	\$0.00	\$52,159.35
010384	Resiliency Infrastructure Improvements	\$30,000,003.00	\$2,307,026.72	\$2,935,004.21	\$24,757,972.07
010385	Sheridan Street (DSR) - Capital Improvement	\$380,002.00	\$16,053.81	\$93.32	\$363,854.87
010386	Silver Street Drainage Improvements	\$2,250,004.00	\$571,259.12	\$1,501,639.92	\$177,104.96

010387	Stormwater Station Generator Backup	\$1,256,185.00	\$74,930.06	\$1,034,590.94	\$146,664.00
010388	Venetia Drainage Improvements	\$1,400,004.00	\$37,438.15	\$0.00	\$1,362,565.85
010389	West Side Blvd (DSR) - Capital Improvement	\$130,002.00	\$2,256.77	\$0.00	\$127,745.23
010390	Yacht Club Road Drainage Improvements	\$750,002.00	\$6,790.31	\$743,109.69	\$102.00
010391	Zora St. (DSR) - Capital Improvement	\$180,002.00	\$0.00	\$0.00	\$180,002.00
010392	Racetrack Road Widening	\$10,681,254.00	\$1,484,911.85	\$9,239,350.65	(\$43,008.50)
010393	Commonwealth Ave/Pickettville Rd Intersection Improvement	\$1,700,002.00	\$222,242.62	\$175,472.43	\$1,302,286.95
010394	CRISI Grant (CSX/FEC/FDOT/JTA) Grant Match	\$1,000,002.00	\$978,875.00	\$0.00	\$21,127.00
010395	Emerald Trail - Hogan Street Connector	\$9,480,003.00	\$663,175.34	\$2,750,146.80	\$6,066,680.86
010396	Firestone Rd - Wheat Rd Intersection Improvements	\$1,000,002.00	\$230,774.47	\$23,452.81	\$745,774.72
010397	Hyatt Front Modifications	\$300,002.00	\$291,150.75	\$0.00	\$8,851.25
010398	Lone Star Road Extension	\$4,000,006.00	\$303,756.51	\$544,642.83	\$3,151,606.66
010399	Merrill Rd and Townsend Blvd Intersection Improvements	\$575,002.00	\$0.00	\$0.00	\$575,002.00
010400	Rogero Road Undergrounding Electric	\$861,382.55	\$0.00	\$0.00	\$861,382.55
010401	Traffic Signal (New) - Argyle Forest Blvd & Loch Highlands	\$900,002.00	\$525,283.78	\$314,012.94	\$60,705.28
010402	Traffic Signal (New) - Baymeadows Rd E & Stonebridge Village	\$700,002.00	\$0.00	\$531,066.00	\$168,936.00
010403	Traffic Signal Airport Center Dr. and Gillespie Ave.	\$700,002.00	\$540,291.02	\$0.00	\$159,710.98
010404	Traffic Signal Pulaski Rd and Howard Road	\$600,002.00	\$273,687.31	\$117,703.69	\$208,611.00
010405	Traffic Signalization - Fiber Optic	\$2,250,004.00	\$0.00	\$0.00	\$2,250,004.00
010406	Traffic Signals San Pablo Parkway	\$2,400,002.00	\$127,486.20	\$1,196,142.37	\$1,076,373.43
010407	Urban Core Riverfront Revitalization Hart Expressway Imp	\$7,000,002.00	\$5,160,168.64	\$1,132,814.02	\$707,019.34
010408	Sibbald Road Sidewalk Extension	\$3,600,003.00	\$217,640.96	\$17,250.40	\$3,365,111.64
010409	City Hall Roof Replacement	\$2,700,002.00	\$1,635,168.45	\$0.00	\$1,064,833.55
010410	Jacksonville EOC Critical Electrical Infrastructure Upgrade	\$1,000,002.00	\$890,440.00	\$0.00	\$109,562.00
010411	Jacksonville Fair Grounds Relocation	\$27,200,004.00	\$2,367,411.26	\$3,990,126.10	\$20,842,466.64
010412	JFRD Fire Station Apron & Driveway Repairs	\$3,400,004.00	\$1,109,083.15	\$661,088.98	\$1,629,831.87
010413	Lot R - Stadium Performance Center	\$60,000,006.00	\$60,086,853.14	\$0.00	(\$86,847.14)
010414	Main Library Parking Garage Retail Space Buildout	\$2,210,002.00	\$2,210,000.00	\$0.00	\$2.00
010415	Dallas Graham Library Roof Replacement	\$138,002.00	\$122,040.00	\$0.00	\$15,962.00

010416	Homeland Security Narcotics & Vice Building	\$1,000,000.00	\$186,718.69	\$0.00	\$813,281.31
010417	Atlantic Coast High School Pool	\$9,000,002.00	\$437.18	\$0.00	\$8,999,564.82
010419	Ivey Road Park - Design & Develop per the Master Plan	\$7,000,003.00	\$51,734.98	\$495,538.44	\$6,452,729.58
010421	Performing Arts Center - Musical Garden	\$5,550,001.00	\$434,151.34	\$243,026.16	\$4,872,823.50
010422	Special Committee on Parks and Quality of Life	\$20,000,002.00	\$5,230,460.49	\$4,029,108.03	\$10,740,433.48
010426	James P. Small Park	\$9,000,004.00	\$34,275.91	\$1,721,268.22	\$7,244,459.87
010427	St Johns Ave Traffic Calming	\$500,003.00	\$1,491.04	\$0.00	\$498,511.96
010431	2020/2021 CDBG-CV4 Rental Assistance	\$36,522,095.97	\$27,968,142.73	\$60,465.38	\$8,493,487.86
010432	Shipyard Remediation and Park Development	\$11,411,410.00	\$313.02	\$0.00	\$11,411,096.98
010437	Edward J Byrne Memorial Justice Assistance - SHP13322	\$87,819.00	\$86,299.05	\$0.00	\$1,519.95
010438	CD06 Art in Public Places	\$34,002.00	\$8,000.00	\$26,000.00	\$2.00
010444	Victims Of Crime Act -VOCA - SHP13122	\$263,926.00	\$270,751.85	\$0.00	(\$6,825.85)
010448	Motorcycle Safety & Occupant Protection - Smart Motorcycle Program FY22	\$25,000.00	\$22,856.34	\$0.00	\$2,143.66
010449	Baldwin High School Batting Cage	\$205,860.00	\$205,860.00	\$0.00	\$0.00
010452	COPS Community Policing Development, Crisis Intervention Teams Grant SHP053-22	\$249,794.00	\$38,907.17	\$0.00	\$210,886.83
010455	EWU Community Wellness and Fitness Center	\$500,002.00	\$130,600.00	\$369,400.00	\$2.00
010456	Homeland Security Grant Program - State -SHP10722	\$120,500.00	\$142,846.59	\$0.00	(\$22,346.59)
010457	Southside Senior Center - Art in Public Places	\$32,002.00	\$0.00	\$32,000.00	\$2.00
010463	Myrtle Avenue Area Court Complex	\$2,800,001.00	\$0.00	\$0.00	\$2,800,001.00
010464	Countywide Community Center Improvements	\$6,000,005.00	\$2,196,502.57	\$2,587,822.36	\$1,215,680.07
010467	Drew Park - Field Improvements	\$1,500,001.00	\$0.00	\$1,500,000.00	\$1.00
010468	Hazard Mitigation Grant - Bay Doors - HMGP DR 4468-05-R	\$157,174.00	\$149,772.00	\$0.00	\$7,402.00
010469	Hazard Mitigation Grant - Wind Retrofit Warehouse	\$249,938.00	\$0.00	\$0.00	\$249,938.00
010470	Coach Aaron Feis School Guardian Project FY22	\$100,002.00	\$4,181.62	\$0.00	\$95,820.38
010474	Criminal Justice Training FY 2023-SHP14423	\$241,440.00	\$236,190.23	\$30.21	\$5,219.56
010475	Sexual Assault Kit Initiative (SAKI) VI SHP1362201	\$453,662.35	\$60,529.51	\$0.00	\$393,132.84
010476	Sexual Assault Kit Initiative (SAKI) VII SHP1362202	\$767,986.00	\$342,119.66	\$0.00	\$425,866.34
010477	Sexual Assault Kit Initiative (SAKI) VIII SHP1362203	\$229,148.25	\$57,571.53	\$0.00	\$171,576.72

010481	PRSE Retired Senior Volunteer Program - RCA00622	\$543,100.00	\$323,479.42	\$498.75	\$219,121.83
010506	PW ROADWAY RESURFACING IDIS 6401	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
010507	PW MAIN LIBRARY 4TH FL CARPET REPLACEMENT IDIS 6402	\$200,000.00	\$0.00	\$0.00	\$200,000.00
010508	PRSE CUBA HUNTER SKATEBOARD REPLACEMENT	\$500,000.00	\$0.00	\$496,584.67	\$3,415.33
010509	PFI ATLANTIC BEACH SAFETY IMPROVEMENT	\$101,250.00	\$17,499.28	\$83,750.72	\$0.00
010510	PFI FOOD BANK OF FLORIDA COOLER/FREEZER	\$195,000.00	\$0.00	\$195,000.00	\$0.00
010511	PFI LSS LOT & SAFETY	\$47,886.00	\$0.00	\$47,886.00	\$0.00
010512	PFI MHRC ROOF REPLACEMENT	\$103,324.50	\$103,324.50	\$0.00	\$0.00
010548	New Kings Rd Capital Improvements	\$3,826,130.00	\$0.00	\$0.00	\$3,826,130.00
010550	Duval Road Widening	\$4,272,604.41	\$108,094.33	\$1,751,301.19	\$2,413,208.89
010551	Radio Site Expansion - Montgomery Correctional	\$3,088,500.00	\$299,850.00	\$2,698,650.00	\$90,000.00
010554	State Criminal Alien Assistance Program SHP09922	\$48,598.00	\$45,274.29	\$0.00	\$3,323.71
010555	JFRD Health & Wellness Center	\$5,000,002.00	\$0.00	\$0.00	\$5,000,002.00
010556	AC Skinner Charter School - School Zone	\$300,002.00	\$300,000.00	\$0.00	\$2.00
010557	Animal Care & Protective Services HVAC Replacement	\$1,950,004.00	\$36,050.38	\$1,463,290.00	\$450,663.62
010558	Archie Dickinson Park	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
010559	Argyle Branch Library Roof Replacement	\$196,002.00	\$142,155.00	\$47,265.00	\$6,582.00
010560	Arlington Road Bridge	\$3,000,001.00	\$259,036.78	\$656,857.41	\$2,084,106.81
010561	Atlantic Blvd Medians	\$150,002.00	\$1,729.62	\$0.00	\$148,272.38
010562	Baseball Grounds - MLB Requirements	\$20,500,000.00	\$2,705,501.37	\$2,183,707.74	\$15,610,790.89
010563	Bay Street Corridor Utility Relocation	\$2,000,002.00	\$973,420.44	\$100.00	\$1,026,481.56
010564	Pottsburg Creek/Beach Blvd Boat Ramp Improvement	\$660,002.00	\$33,047.85	\$314,892.62	\$312,061.53
010565	Belfort Road Widening	\$7,200,004.00	\$40,194.35	\$0.00	\$7,159,809.65
010566	Brentwood Branch Replacement	\$8,188,976.00	\$51,014.10	\$91,262.55	\$8,046,699.35
010567	Brookmont and Lamanto Ave East Underdrain Improvements	\$520,002.00	\$976.50	\$0.00	\$519,025.50
010568	Brookview Dr. Underdrain Improvements	\$235,002.00	\$2,155.92	\$0.00	\$232,846.08
010569	CD 10 Sidewalk Repairs	\$505,002.00	\$505,000.00	\$0.00	\$2.00
010570	Cecil Aquatic Center	\$1,000,001.00	\$0.00	\$0.00	\$1,000,001.00
010571	Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park	\$3,600,001.00	\$28,586.28	\$62,973.16	\$3,508,441.56

010572	Cedar Point/Sawpit Road (New Berlin to Shark)	\$6,000,003.00	\$87,108.33	\$912,891.67	\$5,000,003.00
010573	Channel Lining Drainage Improvements	\$719,502.00	\$9,353.80	\$46,983.83	\$663,164.37
010574	Collins Road Sidewalks	\$4,100,003.00	\$102,298.99	\$178,135.39	\$3,819,568.62
010575	Confederate Monument Removal	\$500,002.00	\$0.00	\$0.00	\$500,002.00
010576	Dancy Street Curb and Gutter	\$310,001.00	\$1,973.08	\$0.00	\$308,027.92
010577	Downtown Two-Way (Julia Street)	\$4,500,001.00	\$901.92	\$0.00	\$4,499,099.08
010578	Downtown Two-Way (Monroe Street)	\$3,000,001.00	\$1,071.03	\$0.00	\$2,998,929.97
010579	Ed Ball Hearing Room & Restroom Improvements	\$1,827,049.72	\$276,424.31	\$1,468,318.54	\$82,306.87
010580	Elevator Door Monitoring	\$400,002.00	\$0.00	\$342,558.16	\$57,443.84
010581	Equestrian Center - Mounted Unit Facility	\$3,250,001.00	\$115.37	\$0.00	\$3,249,885.63
010582	Equestrian Center Cattle Barn	\$3,250,001.00	\$102.45	\$0.00	\$3,249,898.55
010583	Forest Trail Drainage Improvements	\$5,000,002.00	\$259.65	\$989,508.46	\$4,010,233.89
010584	Inspector General Office Renovation	\$150,002.00	\$134,921.21	\$0.00	\$15,080.79
010585	Irvington Ave. Underdrain Improvements	\$280,002.00	\$18,183.57	\$202,122.56	\$59,695.87
010586	James Weldon Johnson Park	\$1,250,002.00	\$699,096.28	\$135,674.55	\$415,231.17
010587	Julington Creek Bridge	\$800,002.00	\$633,687.06	\$166,312.94	\$2.00
010588	Liberty Street Marina	\$12,990,002.00	\$34,143.39	\$907,745.94	\$12,048,112.67
010589	Main Street Traffic Calming (1st to 12th Street)	\$1,200,002.00	\$1,200,000.00	\$0.00	\$2.00
010590	Marine Fire Station #68 (new)	\$7,500,001.00	\$2,100,138.94	\$0.00	\$5,399,862.06
010591	Mayport Road Park	\$2,000,001.00	\$29,657.88	\$33,424.91	\$1,936,918.21
010592	McCoy's Creek Branches	\$3,400,002.00	\$60.61	\$0.00	\$3,399,941.39
010593	McCue Boat Ramp Bulkhead	\$440,002.00	\$5,337.47	\$145,786.19	\$288,878.34
010594	Metropolitan Park	\$16,000,001.00	\$755.96	\$0.00	\$15,999,245.04
010595	Northbank Central Marina	\$34,200,001.00	\$0.00	\$0.00	\$34,200,001.00
010596	Northbank Riverwalk & Capital Maintenance	\$2,000,002.00	\$0.00	\$186,246.82	\$1,813,755.18
010597	Northbank Riverwalk extension (Catherine St. to Metro Park)	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00
010598	Oak Harbor Boat Ramp Bulkhead	\$385,002.00	\$66,813.27	\$76,250.83	\$241,937.90
010599	Oakleaf Village Parkway at Merchants Way Turn Lane	\$300,002.00	\$0.00	\$0.00	\$300,002.00
010600	Old St. Andrews Church - Maintenance Upgrades	\$140,002.00	\$137,117.70	\$0.00	\$2,884.30

010601	Patton Park Youth Turf Soccer Field	\$1,200,000.00	\$20,021.60	\$1,179,978.40	\$0.00
010602	Pine Forest Elementary Park	\$1,000,002.00	\$0.00	\$0.00	\$1,000,002.00
010603	Pre-Trial Detention Facility Water Line Replacement	\$850,002.00	\$153,963.03	\$168,000.00	\$528,038.97
010604	Ritz Pocket Park	\$1,300,001.00	\$0.00	\$0.00	\$1,300,001.00
010605	Schell Sweet Community Resource Center Roof Replacement	\$300,002.00	\$245,052.00	\$0.00	\$54,950.00
010606	Shipyards West Park	\$15,000,001.00	\$863,961.37	\$521,981.01	\$13,614,058.62
010607	Snowbrook Ct. and Cherokee Trail Underdrain Improvements	\$430,002.00	\$2,057.50	\$261,194.00	\$166,750.50
010608	Southbank Bulkhead	\$6,000,002.00	\$2,244.92	\$10,273.30	\$5,987,483.78
010609	Tar Kiln Bridge	\$1,034,630.00	\$1,465.62	\$821,133.00	\$212,031.38
010610	Thomas Creek Fish Camp Kayak Launch	\$110,002.00	\$56,569.41	\$36,694.47	\$16,738.12
010611	Traffic Signal (New) - Baymeadows Rd E & Hampton	\$700,002.00	\$0.00	\$700,000.00	\$2.00
010612	Traffic Signal (New) - new Berlin Rd & Cedar Point Rd	\$2,250,004.00	\$1,634.73	\$2,022,248.21	\$226,121.06
010613	Wayne B Stevens Boat Ramp	\$250,001.00	\$148,126.00	\$91,240.00	\$10,635.00
010614	Woodland Acres Traffic Calming	\$500,002.00	\$0.00	\$0.00	\$500,002.00
010615	Yates Parking Garage Maintenance Repairs	\$1,200,002.00	\$480,833.56	\$622,907.38	\$96,261.06
010616	Julington Durbin Preserve Park	\$500,001.00	\$31,197.92	\$397,278.17	\$71,524.91
010617	Fergully Preserve Park	\$70,001.00	\$51,913.25	\$0.00	\$18,087.75
010618	Macy Avenue Drainage Improvements (DSR)	\$350,002.00	\$304,612.78	\$3,407.10	\$41,982.12
010619	Pleasant Point Lane Drainage Improvements (DSR)	\$300,002.00	\$5,508.45	\$159,720.00	\$134,773.55
010620	Ribault Scenic Drive Drainage Improvements (DSR)	\$340,002.00	\$34,836.66	\$8,169.37	\$296,995.97
010621	Starshire Cove Drainage Improvements (DSR)	\$420,002.00	\$21,450.01	\$1.52	\$398,550.47
010622	Drainage System Rehabilitation - DSR General Capital Projects	\$3,928,964.61	\$2,277,047.77	\$1,177,460.59	\$474,456.25
010625	Monument Rd Pedestrian Crossing	\$500,002.00	\$0.00	\$0.00	\$500,002.00
010626	Picketville Turn Widening	\$600,002.00	\$0.00	\$0.00	\$600,002.00
010627	Lenox at Old Middleburg - Intersection Improvements	\$200,002.00	\$101,537.90	\$7,219.10	\$91,245.00
010628	St Johns Bluff at Alumni Way - Traffic Signal	\$700,002.00	\$0.00	\$0.00	\$700,002.00
010629	DEP Gas Storage Tank Cleanup - REA00223 FY22-FY23	\$1,160,664.00	\$1,410,205.65	\$28.49	(\$249,570.14)
010633	Beverly Hills East Septic Tank Phase-out	\$6,000,002.00	\$4,458,361.95	\$841,638.05	\$700,002.00
010639	Riverwalk Enhancements & Signage	\$1,956,778.93	\$0.00	\$0.00	\$1,956,778.93

010641	Pedestrian and Bicycle Safety Enforcement - 22-23 SHP130	\$62,000.00	\$62,380.37	\$0.00	(\$380.37)
010643	Port Security Grant Program - CBRNE Vessel Equipment	\$575,002.00	\$0.00	\$553,532.14	\$21,469.86
010644	HOME ARP Development of Affordable Rental Housing	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00
010645	HOME ARP - ADMINISTRATION	\$60,074.00	\$0.00	\$0.00	\$60,074.00
010647	NB Shipyards West Park	\$7,129,760.26	\$0.00	\$0.00	\$7,129,760.26
010652	ARP - EPA 103 Grant	\$74,600.00	\$74,600.00	\$0.00	\$0.00
010656	Victims of Crime Act FY23 SHP13123	\$263,926.00	\$75,612.97	\$138.00	\$188,175.03
010662	Port Security Grant Program FY23-25 SHP118	\$472,000.00	\$0.00	\$0.00	\$472,000.00
010663	Coach Aaron Feis School Guardian Project Training FY23	\$59,025.00	\$36,526.78	\$0.00	\$22,498.22
010664	State Criminal Alien Assistance Program - SHP009923	\$27,874.00	\$0.00	\$0.00	\$27,874.00
010668	Cecil Mega Site Rail Spur	\$8,000,004.00	\$0.00	\$0.00	\$8,000,004.00
010671	Library Service and Tech Act (LSTA)-PLJ03123 - JaxKids Book Club Phase 1	\$213,262.00	\$213,262.00	\$0.00	\$0.00
010672	State Homeland Security Grant Program-SHP10723	\$112,045.00	\$1,119.87	\$52,769.45	\$58,155.68
010673	Criminal Justice Data Transparency/Uniform Arrest Affidavit FY22-23	\$148,000.00	\$135,421.76	\$0.00	\$12,578.24
010674	Cecil Wetlands	\$5,600,002.00	\$1,764,436.96	\$3,763,961.80	\$71,603.24
010675	Cecil Piping Repair	\$750,001.00	\$0.00	\$0.00	\$750,001.00
010679	Next Generation 911 (NG-911) Routing Project FY23-28	\$814,375.00	\$0.00	\$0.00	\$814,375.00
010681	SHSGP - USAR (R0612)	\$213,517.00	\$7,980.00	\$21,296.00	\$184,241.00
010685	Railroad Trespassing Enforcement Program 22-23 SHP145	\$78,157.00	\$11,534.36	\$0.00	\$66,622.64
010691	Teaticket Drive Underdrain Improvements	\$590,002.00	\$0.00	\$0.00	\$590,002.00
010693	Beach Erosion - State - 23DU1	\$5,107,958.60	\$0.00	\$0.00	\$5,107,958.60
010694	Parks QOL Canning Center	\$500,001.00	\$0.00	\$66,554.40	\$433,446.60
010695	Parks QOL Lift Ev'ry Voice and Sing Park	\$1,200,001.00	\$0.00	\$0.00	\$1,200,001.00
010696	Parks QOL Baker Center Improvements	\$500,001.00	\$0.00	\$0.00	\$500,001.00
010697	Litter Prevention and Education - FIND Grant - FY23	\$5,300.00	\$4,968.00	\$0.00	\$332.00
010698	EPA 103 Grant-Particulate Matter - REA01924 FY 23 - FY 24	\$85,582.00	\$27,767.76	\$0.00	\$57,814.24
010699	Logistics Lane-Road Extension	\$3,000,002.00	\$0.00	\$0.00	\$3,000,002.00
010727	CDBG 23-24 PW - Right of Way and Stormwater Maintenance - IDIS 6478	\$636,428.12	\$0.00	\$0.00	\$636,428.12

010728	CDBG 23-24 PW - Main Library - Public and Staff Restroom Renovations - IDIS 6479	\$840,000.00	\$0.00	\$0.00	\$840,000.00
010729	CDBG 23-24 PW - Regency Carpet Replacement/Desk Removal - IDIS 6481	\$230,000.00	\$0.00	\$0.00	\$230,000.00
010730	CDBG 23-24 PW - Regency Sq - Public and Staff Restroom Renovations - IDIS 6482	\$180,000.00	\$0.00	\$0.00	\$180,000.00
010731	CDBG 23-24 PW - Bradham Brooks Library Bathroom Renovations - IDIS 6483	\$180,000.00	\$0.00	\$0.00	\$180,000.00
010732	CDBG 23-24 PW - Main Library - Security Control System Replacement - IDIS 6484	\$150,000.00	\$0.00	\$0.00	\$150,000.00
010733	COJ PRSE - Sunny Acres - IDIS 6480	\$500,000.00	\$0.00	\$0.00	\$500,000.00
010765	Hurricane Ian and Nicole Recovery - 23DU2	\$863,282.00	\$0.00	\$0.00	\$863,282.00
010766	Hazard Mitigation Grant - Safe Room	\$473,303.25	\$0.00	\$0.00	\$473,303.25
010767	McCoys Creek Park CRA	\$250,001.00	\$0.00	\$0.00	\$250,001.00
010768	Parks QOL Pine Forest Park	\$600,001.00	\$0.00	\$599,635.85	\$365.15
010769	Parks QOL West Jacksonville Community Center	\$2,000,001.00	\$0.00	\$0.00	\$2,000,001.00
010770	Parks QOL Bob Hayes Park	\$1,200,001.00	\$0.00	\$0.00	\$1,200,001.00
010772	Parks QOL ADA Improvements	\$3,000,001.00	\$95,142.65	\$388,526.12	\$2,516,332.23
010774	Parks QOL William Sheffield Regional Park	\$850,001.00	\$0.00	\$0.00	\$850,001.00
010775	Parks QOL - St Johns River Park	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
010776	Parks QOL Lonnie Miller Regional Park	\$8,000,001.00	\$0.00	\$0.00	\$8,000,001.00
010778	Hodges Blvd & Glen Kernan Blvd Improvements	\$2,845,378.37	\$0.00	\$2,829,750.92	\$15,627.45
010779	Jax Arboretum-Restroom Sewer Connection	\$330,001.00	\$0.00	\$0.00	\$330,001.00
010781	Parks QOL-Blue Cypress Golf Course	\$1,000,001.00	\$0.00	\$0.00	\$1,000,001.00
010782	Parks QOL Brentwood Golf Course	\$1,000,001.00	\$0.00	\$0.00	\$1,000,001.00
010783	Criminal Justice Training FY23-24-SHP144-24	\$241,040.00	\$67,369.44	\$0.00	\$173,670.56
010784	Public Safety Analyst FY23 - SHP13323	\$89,179.64	\$19,671.00	\$918.00	\$68,590.64
010793	Ortega Boulevard Drainage Improvements	\$295,002.00	\$0.00	\$0.00	\$295,002.00
010794	11409 - JFRD Heavy Equipment Team (HET)	\$1,710,002.00	\$0.00	\$0.00	\$1,710,002.00
010795	Fire Station #48 - New Construction	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
010796	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850.00	\$0.00	\$0.00	\$1,930,850.00

010797	Bradham Brooks Library HVAC Chiller & Controls Upgrade	\$455,000.00	\$0.00	\$0.00	\$455,000.00
010798	Don Brewer Center - Roof Replacement	\$210,000.00	\$0.00	\$0.00	\$210,000.00
010799	Duval Road (Wet Detention Pond)	\$1,921,338.00	\$0.00	\$0.00	\$1,921,338.00
010801	Emerald Trail - Hogan's Creek to Riverwalk	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
010802	Highlands Library Roof Replacement	\$400,000.00	\$0.00	\$0.00	\$400,000.00
010803	Hogan Street Pedestrian Enhancements	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
010804	Jax Re-Entry Center - Roof Replacement	\$400,000.00	\$0.00	\$0.00	\$400,000.00
010805	Moncrief Rd. and W. 20th St. Road Improvements	\$350,000.00	\$0.00	\$0.00	\$350,000.00
010806	San Mateo Elementary School Sidewalk	\$600,000.00	\$0.00	\$0.00	\$600,000.00
010807	University Boulevard (Complete Streets Project)	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
010808	Webb Wesconnett Library Improvements - AHU's	\$275,000.00	\$0.00	\$0.00	\$275,000.00
010811	Starratt Road Sidewalk Improvements	\$227,218.83	\$0.00	\$0.00	\$227,218.83
010812	Duval County Health Dept - Elevator Replacement	\$275,000.00	\$0.00	\$0.00	\$275,000.00
010813	Wells Creek and US 1 Intersection Improvements	\$1,335,761.90	\$0.00	\$0.00	\$1,335,761.90
010814	Hopkins Creek Regional Stormwater Improvements	\$704,000.00	\$0.00	\$0.00	\$704,000.00
010815	Riverside Ave Drainage Study	\$250,000.00	\$0.00	\$0.00	\$250,000.00
010816	Ribault River Drainage Study	\$250,000.00	\$0.00	\$0.00	\$250,000.00
010818	Traffic Calming - District 08	\$300,000.00	\$0.00	\$0.00	\$300,000.00
010819	Duval County Courthouse Waterproofing and Sealant	\$500,000.00	\$0.00	\$0.00	\$500,000.00
010820	Mallison Park Track Replacement	\$100,000.00	\$0.00	\$0.00	\$100,000.00
010821	Traffic Calming - District 01	\$100,000.00	\$0.00	\$0.00	\$100,000.00
010822	Black Hammock Park - Pickel Ball Court	\$100,000.00	\$0.00	\$0.00	\$100,000.00
010823	African American Cemeteries - Beautification	\$160,000.00	\$0.00	\$0.00	\$160,000.00
010832	Liberty Street Improvements Project	\$709,021.02	\$0.00	\$0.00	\$709,021.02

**SECTION 122.603(a)**

However, if any project is removed from the CIP or delayed from the CIP or the scope or budget of such project substantially changed, the CIP shall include an explanation for the removal, delay or substantial change of the project. The annual focus primarily will be on the fifth year of the plan as new projects are added.

**The following CIP projects have substantial changes in their scopes:**

<b>Project Title</b>	SB Riverwalk Renovations			<b>Council District(s)</b>	5	<b>Est. Completion Date (FY)</b>	Sep-22	
<b>Project Location</b>	1001 Museum Circle			<b>Project No</b>	000805	<b>Capital Maint. Category</b>		
<b>Department</b>	Parks and Recreation			<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>		
<b>Program Area</b>	Parks/Preservation Land/Wetland			<b>Urban Core</b>		<b>Est. Useful Life (in years)</b>		
<b>Original Description or Scope</b>								
Design and construction to extend the Southbank Riverwalk to include amenities such as pavers, benches and other amenities.								
<b>Revised Description or Scope</b>								
Design and construction to extend the Southbank Riverwalk to include amenities such as pavers, benches and other amenities from St. Johns Marina to the DCPS building. Additional amenities following completion of this segment, such as additional shade structures and landscape elements or increased width are not included in 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.								
<b>Justification</b>								
The CIP scope clarification is necessary to avoid conflict with CRA projects.								
<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>Friendship Fountain Repairs &amp; Nodes</b>	<b>Council District(s)</b>	5	<b>Est. Completion Date (FY)</b>	
<b>Project Location</b>	1015 Museum Circle	<b>Project No</b>	00841	<b>Capital Maint. Category</b>	
<b>Department</b>	Parks and Recreation	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	
<b>Program Area</b>	Parks/Preservation Land/Wetland	<b>Urban Core</b>		<b>Est. Useful Life (in years)</b>	

**Original Description or Scope**

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

**Revised Description or Scope**

This project will include repairs to the fountains concrete structure (sealing, coating and painting) railing and corroded anchors, speakers and lighting. In addition, repairs to the pump house include grout and sealing roof cracks, slab, exterior walls, deck coating and nodes. Projectors and associated engineering and wiring and equipment or housings are not included in this project nor is public art, both of which may be provided by the CRA.. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

**Justification**

The CIP scope clarification is necessary to avoid conflict with CRA projects.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>Countywide parks- playground, Ballfield</b>		<b>Council District(s)</b>	Countywide	<b>Est. Completion Date (FY)</b>			
<b>Project Location</b>			<b>Project No</b>	000963	<b>Capital Maint. Category</b>			
<b>Department</b>	Parks and Recreation		<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>			
<b>Program Area</b>	Parks/Preservation Land/Wetland		<b>Urban Core</b>		<b>Est. Useful Life (in years)</b>			
<b>Original Description or Scope</b>								
This project will allow the Parks Department to provide/install playground and ballfield improvements to recreational facilities Countywide.								
<b>Revised Description or Scope</b>								
This project will allow the Parks Department to provide/install playground and ballfield improvements to recreational facilities Countywide. The scope of any specific playground or ballfield 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.								
<b>Justification</b>								
The CIP scope clarification is necessary to avoid conflict with CRA projects.								
<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>Downtown Street Lighting Improvements</b>	<b>Council District(s)</b>	7,5	<b>Est. Completion Date (FY)</b>	Ongoing			
<b>Project Location</b>	Downtown Northbank & Southbank	<b>Project No</b>	001106	<b>Capital Maint. Category</b>				
<b>Department</b>	Downtown Investment Authority	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>				
<b>Program Area</b>	Roads/Infrastructure/Transportation	<b>Urban Core</b>		<b>Est. Useful Life (in years)</b>	20 years			
<b>Original Description or Scope</b>								
The project enhances and improves lighting within Downtown Jacksonville and will utilize the engagement of CPTED (Crime Prevention Through Environmental Design) experts. Economically disadvantaged areas of Downtown, including LaVilla, have areas where lighting is non-existent. Typical lighting improvements include: Develop lighting plan(s); Repair inoperable lighting; Increase wattages, where necessary; Decrease unnecessary light trespass and glare; Repair light fixtures; and Replace standard lighting fixtures with architecturally or place-making styles.								
<b>Revised Description or Scope</b>								
The project enhances and improves lighting within Downtown Jacksonville and will utilize the engagement of CPTED (Crime Prevention Through Environmental Design) experts. Economically disadvantaged areas of Downtown, including LaVilla, have areas where lighting is non-existent. Typical lighting improvements include: Repair inoperable lighting; Increase wattages, where necessary; Decrease unnecessary light trespass and glare; Repair light fixtures; and Replace standard lighting fixtures with architecturally or place-making styles. This project does not include development of lighting plans and studies or replacement of fixtures as part of CRA streetscape implementation of neighborhood branding. 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>								
The Downtown Lighting project addresses the lighting deficiencies and safety concerns identified within the "Downtown Lighting Evaluation" ("Study") undertaken by the Jacksonville Sheriff's Office dated January 16, 2014. The Downtown Lighting project focuses on improving lighting within a focus area generally defined with the southerly and northerly boundaries of St. Johns River and Church Street, respectively; and the easterly and westerly boundaries of Liberty Street and Julia Street, respectively. The Study identified several areas of concern, particularly within the Hemming Plaza and Landing areas. The Downtown Lighting Program will address public safety through improving lighting within the Study area, and in particular the aforementioned particular areas of concern. The CIP scope clarification is necessary to avoid conflict with CRA projects.								
<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>Countywide Resurfacing</b>	<b>Council District(s)</b>		<b>Est. Completion Date (FY)</b>	ongoing
<b>Project Location</b>	Countywide Resurfacing	<b>Project No</b>	001169	<b>Capital Maint. Category</b>	
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	
<b>Program Area</b>	Roads/Infrastructure/Transportation	<b>Urban Core</b>		<b>Est. Useful Life (in years)</b>	25

**Original 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.

**Revised 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**

BJP project to improve roadway conditons. The CIP scope clarification is necessary to avoid conflict with CRA projects.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>	<b>\$0</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ -</b>		<b>\$</b>

<b>Project Title</b>	<b>Sidewalks/Bike lanes - Countywide</b>		<b>Council District(s)</b>	Countywide	<b>Est. Completion Date (FY)</b>			
<b>Project Location</b>	Countywide		<b>Project No</b>	001170	<b>Capital Maint. Category</b>			
<b>Department</b>	Public Works		<b>Ordinance/BT No</b>	2000-965	<b>APP/Vertical Construction</b>			
<b>Program Area</b>	Roads/Infrastructure/Transportation		<b>Urban Core</b>		<b>Est. Useful Life (in years)</b>			
<b>Original Description or Scope</b>								
Better Jacksonville Plan allocation for new sidewalks and bike lanes. The scope of any specific sidewalk or bike lane 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.								
<b>Revised Description or Scope</b>								
The scope of any specific sidewalk or bike lane 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.								
<b>Justification</b>								
The CIP scope clarification is necessary to avoid conflict with CRA projects.								
<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>Children’s Way/Nira Street Pedestrian Improvements</b>	<b>Council District(s)</b>	5	<b>Est. Completion Date (FY)</b>	2025			
<b>Project Location</b>	Southbank/San Marco	<b>Project No</b>	001179	<b>Capital Maint. Category</b>				
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>				
<b>Program Area</b>	Roads/Infrastructure/Transportation	<b>Urban Core</b>		<b>Est. Useful Life (in years)</b>	25 years			
<b>Original Description or Scope</b>								
This project is for the design and construction of a biking and walking path on Childrens Way/Nira St. from the Southbank terminus of the Fuller Warren multiuse path to Kings Ave.								
<b>Revised Description or Scope</b>								
This project is for the design and construction of a biking and walking path on Childrens Way/Nira St. from the Southbank terminus of the Fuller Warren multiuse path to the multiuse trail constructed by the CRA at Broadcast Place on the east. While primarily following Children’s Way/Nira, the path will follow a yet to be determined route from the intersection of Hendricks and Nira to Broadcast Place. 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>								
The construction of the Fuller Warren multi-use path by FDOT creates an incredible opportunity to create high-quality bicycling and walking infrastructure on either side of the path, including a path/loop network in the southbank/San Marco area. Ensures pedestrian safety walkability. Additional funding is needed due to increased construction costs and construction material substitutions. The CIP scope clarification is necessary to avoid conflict with CRA projects.								
<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>Sidewalk Maintenance- sidewalk construction</b>		<b>Council District(s)</b>	Countywide	<b>Est. Completion Date (FY)</b>			
<b>Project Location</b>	Countywide		<b>Project No</b>	001207	<b>Capital Maint. Category</b>			
<b>Department</b>	Public Works		<b>Ordinance/BT No</b>	2015-212	<b>APP/Vertical Construction</b>			
<b>Program Area</b>	Roads/Infrastructure/Transportation		<b>Urban Core</b>		<b>Est. Useful Life (in years)</b>			
<b>Original Description or Scope</b>								
[2015-212 established fund to accept contributions in lieu of construction and to be used for new sidewalk construction]								
<b>Revised Description or Scope</b>								
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.								
<b>Justification</b>								
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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>Downtown Landscape Enhancements</b>			<b>Council District(s)</b>	7,5	<b>Est. Completion Date (FY)</b>	FY25	
<b>Project Location</b>	Downtown			<b>Project No</b>	001358	<b>Capital Maint. Category</b>		
<b>Department</b>	Public Works			<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No	
<b>Program Area</b>	Roads/Infrastructure/Transportation			<b>Urban Core</b>	Yes	<b>Est. Useful Life (in years)</b>	20 years	
<b>Description or Scope</b>								
The purpose of this project is to enhance, replaces and/or add lighting and landscape at various areas throughout Downtown.								
<b>Description or Scope</b>								
The purpose of this project is to replace and/or add lighting and provide for capital maintenance of lighting and landscape in rights of ways and on stormwater parcels and other City-owned parcels other than parks at various areas throughout Downtown. Capital Maintenance of park properties is not included nor is implementation of CRA Neighborhood Branding within rights of way where one or more entire blocks of streetscape are replaced. 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>								
Mayoral Priority. The CIP scope clarification is necessary to avoid conflict with CRA projects.								
<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>Civic Cultural Riverwalk Node-Northbank</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date (FY)</b>	TBD			
<b>Project Location</b>	Northbank Riverwalk	<b>Project No</b>	003028	<b>Capital Maint. Category</b>				
<b>Department</b>	Parks and Recreation	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>				
<b>Program Area</b>	Parks/Preservation Land/Wetland	<b>Urban Core</b>		<b>Est. Useful Life (in years)</b>				
<b>Original Description or Scope</b>								
Improvements to NB Riverwalk and public owned land between Hogan Street and Pearl Streets in downtown Jacksonville.								
<b>Revised Description or Scope</b>								
Improvements to NB Riverwalk and design and construction of music heritage themed park improvements on public owned land between Hogan Street and Pearl Streets on the riverfront of the Performing Arts Center in downtown Jacksonville. This project does not include public art installations other than artistic shade structures, but does include hardscape, landscape, projectors, speakers, and music play equipment. 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>								
The CIP scope clarification is necessary to avoid conflict with CRA projects.								
<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>Friendship Fountain Repairs &amp; Nodes</b>	<b>Council District(s)</b>	5	<b>Est. Completion Date (FY)</b>	
<b>Project Location</b>	1015 Museum Circle	<b>Project No</b>	004501	<b>Capital Maint. Category</b>	
<b>Department</b>	Parks and Recreation	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	
<b>Program Area</b>	Parks/Preservation Land/Wetland	<b>Urban Core</b>		<b>Est. Useful Life (in years)</b>	

**Original Description or Scope**

This project will include repairs to the fountains concrete structure (sealing, coating and painting) railing and corroded anchors, speakers, lighting, pumps, piping and wiring as well as electronic & software equipment. In addition, repairs to the pump house include grout and sealing roof cracks, slab, exterior walls, deck coating, accessibility.

**Revised Description or Scope**

This project will include repairs to the fountains concrete structure (sealing, coating and painting) railing and corroded anchors, speakers, lighting, pumps, piping and wiring as well as electronic & software equipment. In addition, repairs to the pump house include grout and sealing roof cracks, slab, exterior walls, deck coating, accessibility. Projectors and associated engineering and wiring and equipment or housings are not included in this project nor is public art, both of which may be provided by the CRA. . This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

**Justification**

The CIP scope clarification is necessary to avoid conflict with CRA projects.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>Railroad Quiet Zone</b>	<b>Council District(s)</b>	Countywide	<b>Est. Completion Date (FY)</b>				
<b>Project Location</b>		<b>Project No</b>	007367	<b>Capital Maint. Category</b>				
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>				
<b>Program Area</b>	Roads/Infrastructure/Transportation	<b>Urban Core</b>		<b>Est. Useful Life (in years)</b>				
<b>Original Description or Scope</b>								
Matching funds to help permitting, design and construction of Supplemental Safety Measures (SSMs) at railroad crossings required in order to implement Railroad Quiet Zone. These funds are to be used as a 50/50 match with privately raised funds.								
<b>Revised Description or Scope</b>								
Funds to help permitting, design and construction of Supplemental Safety Measures (SSMs) at railroad crossings required in order to implement Railroad Quiet Zone.								
<b>Justification</b>								
Trains and train noise (especially train horns) has increased over the years. Residents have asked the City to establish a Quiet Zone that will greatly reduce the need for trains to blow their horns as they approach crossing.								
<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>St. Johns River Park</b>	<b>Council District(s)</b>	5	<b>Est. Completion Date (FY)</b>	
<b>Project Location</b>	Park near Friendship Fountain	<b>Project No</b>	008204	<b>Capital Maint. Category</b>	
<b>Department</b>	Parks and Recreation	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	
<b>Program Area</b>	Parks/Preservation Land/Wetland	<b>Urban Core</b>		<b>Est. Useful Life (in years)</b>	

**Original Description or Scope**  
 Park improvements which include, walkways, picnic areas, interactive elements, adaptive signage, landscaping, benches and other furnishings as well as the Ribault Landing themed playground, splashpark, concession area and restroom facilities.

**Revised Description or Scope**  
 Park improvements which include, walkways, picnic areas, interactive elements, adaptive signage, landscaping, benches and other furnishings as well as the Ribault Landing themed playground, concession area and restroom facilities. Projectors and associated engineering and wiring and equipment or housings are not included in this project nor is public art, both of which may be provided by the CRA. 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 recreational amenities for public use. The CIP scope clarification is necessary to avoid conflict with CRA projects.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	SB Riverwalk Renovations- Mural		<b>Council District(s)</b>	5	<b>Est. Completion Date (FY)</b>			
<b>Project Location</b>	SB Riverwalk		<b>Project No</b>	008832	<b>Capital Maint. Category</b>			
<b>Department</b>	Parks and Recreation		<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>			
<b>Program Area</b>	Parks/Preservation Land/Wetland		<b>Urban Core</b>		<b>Est. Useful Life (in years)</b>			
<b>Original Description or Scope</b>								
Parks Trust Fund, Restroom building mural installation and maintenance								
<b>Revised Description or Scope</b>								
Parks Trust Fund, Restroom building (adjacent to Peninsula and The Strand) mural installation and maintenance 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>								
The CIP scope clarification is necessary to avoid conflict with CRA projects.								
<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>Riverfront Plaza</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date (FY)</b>	TBD
<b>Project Location</b>	2 W Independent Drive	<b>Project No</b>	009031	<b>Capital Maint. Category</b>	
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	
<b>Program Area</b>	Roads/Infrastructure/Transportation	<b>Urban Core</b>		<b>Est. Useful Life (in years)</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.

**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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	SB Friendship Fountain Garden Hardscape			<b>Council District(s)</b>		<b>Est. Completion Date (FY)</b>		
<b>Project Location</b>		<b>Project No</b>	009041	<b>Capital Maint. Category</b>				
<b>Department</b>		<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>				
<b>Program Area</b>		<b>Urban Core</b>		<b>Est. Useful Life (in years)</b>				
<b>Original Description or Scope</b>								
Walkway improvements in park spaces west of Friendship Fountain.								
<b>Revised Description or Scope</b>								
Walkway improvements, including benches, lighting, and other furnishings but not including public art, in park spaces west of Friendship Fountain, Fountain, within St. Johns River Park. 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>								
The CIP scope clarification is necessary to avoid conflict with CRA projects.								
<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>MOSH and Riverwalk at the Shipyards</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	
<b>Project Location</b>	Shipyards	<b>Project No</b>	010124	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Targeted Economic Development	<b>Urban Core</b>	No	<b>Est. Useful Life</b>	25 years

**Original Description or Scope**  
Initial effort will address design and engineering cost associated with permitting the site for a future Civic Attraction and Riverwalk Improvements. Design/Engineer will include, but not limited to, environmental/geotechnical engineering, establishing site grade elevation, parking lot design, extension of A. Philip Randolph Blvd, design a pad ready foundation and designing site supporting utilities.

**Description or Scope**  
Initial effort will address design and engineering cost associated with permitting the site for a future Civic Attraction and Riverwalk Improvements. Design/Engineer will include, but not limited to, environmental/geotechnical engineering, establishing site grade elevation, extension of A. Philip Randolph Blvd, designing site supporting utilities and design and construction of the surrounding park space. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

**Justification**  
Facilitating redevelopment of the shipyards property will provide a resilient site for Civic use, provide public access to the St. Johns River and will inspire additional opportunities for redevelopment in the area. The CIP scope clarification is necessary to avoid conflict with CRA projects.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>Emerald Trail - Hogan Street Connector</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2024
<b>Project Location</b>	Hogan Street	<b>Project No</b>	010395	<b>Capital Maint. Category</b>	None
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Roads / Infrastructure / Transportation	<b>Urban Core</b>		<b>Est. Useful Life</b>	

**Original 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.

**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, 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>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>Performing Arts Center - Musical Garden</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date (FY)</b>	
<b>Project Location</b>	Performing Arts Center Riverfront	<b>Project No</b>	010421	<b>Capital Maint. Category</b>	
<b>Department</b>	Parks and Recreation	<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>	
<b>Program Area</b>	Parks/Preservation Land/Wetland	<b>Urban Core</b>		<b>Est. Useful Life (in years)</b>	25 years

**Original Description or Scope**

Design and Construction of a musical themed garden space behind the Performing Arts Center. The project will include hardscaping, landscaping, and other artistic amenities to formalize and activate the space along this section of the Northbank Riverwalk.

**Revised Description or Scope**

Design and Construction of a musical themed garden space behind the Performing Arts Center. The project will include hardscaping, landscaping, musical play amenities, shade structures, park lighting, projectors and speakers to formalize and activate the space along this section of the Northbank Riverwalk. This project does not include public art installations, including interactive features and artistic benches, production of content to be projected, or LED lighting on the façade of the Performing Arts Center which may be funded by the CRA. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

**Justification**

A development of a creative space along the NB Riverwalk that will offer landscape and hardscape improvements. The CIP scope clarification is necessary to avoid conflict with CRA projects.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>Special Committee on Parks and Quality of Life</b>		<b>Council District(s)</b>	Countywide	<b>Est. Completion Date</b>			
<b>Project Location</b>	Countywide		<b>Project No</b>	010422	<b>Capital Maint. Category</b>	Park Capital Maintenance		
<b>Department</b>	Parks, Recreation & Community Services		<b>Ordinance/BT No</b>	2022-046-E	<b>APP/Vertical Construction</b>			
<b>Program Area</b>	Parks / Preservation Land / Wetland		<b>Urban Core</b>		<b>Est. Useful Life</b>			
<b>Original Description or Scope</b>								
Recreational and learning facility improvements countywide.								
<b>Description or Scope</b>								
Recreational and learning facility improvements countywide. The scope of any specific project funded within a CRA boundary shall be clearly described 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.								
<b>Justification</b>								
Park and learning facility improvements that will be defined by the Special Committee on Parks. The CIP scope clarification is necessary to avoid conflict with CRA projects.								
<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>Shipyards Remediation and Park Development</b>			<b>Council District(s)</b>	7	<b>Est. Completion Date (FY)</b>		
<b>Project Location</b>	Northbank Downtown - St. Johns Riverfront Property			<b>Project No</b>	010432	<b>Capital Maint. Category</b>		
<b>Department</b>	Downtown Investment Authority			<b>Ordinance/BT No</b>		<b>APP/Vertical Construction</b>		
<b>Program Area</b>	Parks/Preservation Land/Wetland			<b>Urban Core</b>		<b>Est. Useful Life (in years)</b>	50 years	
<b>Original Description or Scope</b>								
The project consists of the design, engineering and construction of a replacement park for that portion of Metropolitan Park commonly referred to as KIDS KAMPUS. Construction includes environmental remediation, resiliency, and other construction and capital equipment costs associated with a world class public park facility. The Jessie Ball DuPont fund through their consultant team has developed a conceptual park and activation plan for the Shipyards, which will serve as the conceptual basis for this CIP Project.								
<b>Revised Description or Scope</b>								
The project consists of the design, engineering and construction of a replacement park for that portion of Metropolitan Park commonly referred to as KIDS KAMPUS. Construction includes environmental remediation, resiliency, and other construction and capital equipment costs associated with a world class public park facility. The Jessie Ball DuPont fund through their consultant team has developed a conceptual park and activation plan for the Shipyards, which will serve as the conceptual basis for this CIP Project. Design and construction of CRA funded leasable tenant space and associated parking, as well as design of CRA portion of the Shipyards West Parcel, is 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>								
The former Kids Kampus is proposed to be redeveloped as a mixed-use hotel / residential / retail development. Kids Kampus is the name commonly associated with that 10 acre western portion of Metropolitan Park. This property is encumbered by a FRDAP Grant, which requires either a pay-off to the FDEP or a replacement of that existing park facility. The CIP scope clarification is necessary to avoid conflict with CRA projects.								
<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>Bay Street Right of Way Utility Relocation</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	2025
<b>Project Location</b>	Bay Street	<b>Project No</b>	010563	<b>Capital Maint. Category</b>	Roadway Safety - Pedestrian Cr
<b>Department</b>	Public Works	<b>Ordinance/BT No</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

**Description or Scope**  
Relocation of utilities within the Bay Street Corridor right of way excluding any specific utility relocation expressly identified as a CRA project. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

**Original Scope**  
Relocation of utilities along the Bay Street Corridor.

**Justification**  
Utilities are to be relocated. The CIP scope clarification is necessary to avoid conflict with CRA projects.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

<b>Project Title</b>	<b>Northbank Riverwalk &amp; Capital Maintenance- The Plaza Condos</b>	<b>Council District(s)</b>	7	<b>Est. Completion Date</b>	FY28			
<b>Project Location</b>	Bay Street	<b>Project No</b>	010596	<b>Capital Maint. Category</b>				
<b>Department</b>	Public Works	<b>Ordinance/BT No</b>		<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>Original Description or Scope</b>								
An inspection of the portions of Berkman Townhomes platform that are owned by the City of Jacksonville has resulted in a recommendation for repairs and improvements.								
<b>Description or Scope</b>								
An inspection of the platform on which The Plaza Condominiums are constructed resulted in a recommendation for repairs and improvements to portions of the platform that are owned by the City of Jacksonville. This project does not include Riverwalk enhancements unless it becomes necessary to replace portions of the Riverwalk at this location as part of the project. 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>								
The City needs to plan and complete the recommended repairs to the structure and determine if any further action is needed. The CIP scope clarification is necessary to avoid conflict with CRA projects.								
<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Debt Management Funds								
Local Option and Constitutional Gas Taxes								
Prior Year Revenue								
Grant Funding								
Pay-Go: Transfer From Other Funds								
Pay-Go: Transfer Stormwater Operating								
F.I.N.D Projects								
<b>Totals</b>								
<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>Beyond 5</b>
Engineering and Design								
Land Acquisition and Site Prep								
Construction								
Capital Equipment								
Contingency								
<b>Totals</b>								

# **CAPITAL IMPROVEMENT PROJECTS**

**INDEPENDENT AUTHORITIES**



**JACKSONVILLE AVIATION AUTHORITY**  
**REQUESTED CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024**

Airport	Proj No.	Description	Budget 2024 Total Capital Commitments	FUNDING SOURCES					
				JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
Jacksonville International		Parking Garage (Total project: \$100,000,000)	\$ 90,000,000	\$ 70,000,000					
		Beacon Relocation (Total project: \$300,000)	\$ 200,000	\$ 200,000					
		GA FIS Facility (Total project: \$9,250,000)	\$ 5,000,000		\$ 5,000,000				
		Runway LED Edge Lights	\$ 1,300,000		\$ 325,000	\$ 975,000			
		Escalator 1 and 2 Replacement (Phase Two)	\$ 1,000,000		\$ 1,000,000				
		IT Infrastructure Refresh	\$ 582,200	\$ 582,200					
		Daily/Hourly Garage Escalator Rehabilitation Ph 2 of 3	\$ 400,000	\$ 400,000					
		Video Surveillance Server Hardware	\$ 352,000	\$ 352,000					
		RWY 14/32 Blast Pads	\$ 300,000	\$ 300,000					
		Large Bucket Truck for Electrical Work	\$ 275,000	\$ 275,000					
		Baggage Pusher Replacement	\$ 150,000	\$ 150,000					
		Three (3) Shuttle Bus and Graphics	\$ 450,000	\$ 450,000					
		Jax Surface Lot Parking Expansion	\$ 10,000,000	\$ 6,000,000					
			<b>\$ 110,009,200</b>	<b>\$ 78,709,200</b>	<b>\$ 6,325,000</b>	<b>\$ 975,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cecil Airport		Taxiway A Construction (Total project: \$18,000,000)	\$ 15,000,000	\$ 6,000,000			\$ 6,000,000	\$ 3,000,000	
		Airport Storm Drain and Outfall Rehabilitation	\$ 500,000	\$ 500,000					
		Eastside Power Redistribution Design	\$ 300,000	\$ 300,000					
			<b>\$ 15,800,000</b>	<b>\$ 6,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ 3,000,000</b>	
Cecil Spaceport		Fabric Hangar Fire Suppression System (Design)	\$ 200,000	\$ 200,000					
			<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Jacksonville Executive		Airfield Lighting & Signage Rehabilitation	\$ 1,000,000	\$ 100,000		100,000	800,000		
			<b>\$ 1,000,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	
Herlong		Mill/Overlay FBO Ramp	\$ 500,000	\$ 50,000		450,000			
			\$ 500,000	\$ 50,000	\$ -	\$ 450,000	\$ -	\$ -	
			<b>\$ 500,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Total Large Capital</b>	<b>\$ 127,509,200</b>	<b>\$ 85,859,200</b>	<b>\$ 6,325,000</b>	<b>\$ 1,525,000</b>	<b>\$ 6,800,000</b>	<b>\$ 3,000,000</b>		
	<b>Total Small Capital</b>	<b>\$ 662,000</b>	<b>\$ 662,000</b>						
	<b>Grand Total Capital</b>	<b>\$ 128,171,200</b>	<b>\$ 86,521,200</b>	<b>\$ 6,325,000</b>	<b>\$ 1,525,000</b>	<b>\$ 6,800,000</b>	<b>\$ 3,000,000</b>		

**JACKSONVILLE AVIATION AUTHORITY**  
**CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025**

Airport	Proj No.	Description	Budget 2025 Total Capital Commitments	FUNDING SOURCES				
				JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER
Jacksonville International		Three (3) ADA Shuttle Bus and Graphics (Parking Buses)	\$ 450,000	\$ 450,000				
		Replacement of Concourse A & C Moving Walkways	\$ 5,600,000		\$ 5,600,000			
		Daily/Hourly Garage Escalator Rehabilitation Ph 3 of 3	\$ 300,000	\$ 300,000				
		SSI Platform Upgrade	\$ 300,000	\$ 300,000				
		IT Infrastructure Refresh FY25	\$ 650,000	\$ 650,000				
			\$ 7,300,000	\$ 1,700,000	\$ 5,600,000	\$ -	\$ -	\$ -
Cecil Airport		Duct Bank & Fiber Network Extension	\$ 2,500,000	\$ 2,500,000				
		Eastside Primary Power Distribution Installation	\$ 1,000,000	\$ 1,000,000				
			\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
Cecil Spaceport								
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jacksonville Executive		Rehabilitate Taxiways A and B-Design	\$ 250,000	\$ 25,000		\$ 225,000		

**JACKSONVILLE AVIATION AUTHORITY**  
**CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026**

Airport	Proj No.	Description	Budget 2026 Total Capital Commitments	FUNDING SOURCES				
				JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER
Jacksonville International		Metasys Major Release Upgrade	\$ 200,000	\$ 200,000				
		Infrastructure Refresh FY26	\$ 543,000	\$ 543,000				
		CTX Scanner environmental enclosures	\$ 2,500,000	\$ 2,500,000				
		Generator # 4 Replacement (Parking Plaza)	\$ 110,000	\$ 110,000				
		Front End Loader	\$ 145,000	\$ 145,000				
		CAT 330 Excavator Track Hoe with Cutting Head	\$ 275,000	\$ 275,000				
		Escalator 3 & 4 Ticketing Replacement	\$ 1,400,000		\$1,400,000			
		Replace Airfield Large Dump-truck	\$ 225,000	\$ 225,000				
			<b>\$ 5,398,000</b>	<b>\$ 3,998,000</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cecil Airport								
Cecil Spaceport								
Jacksonville								

**JACKSONVILLE AVIATION AUTHORITY**  
**CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2027**

Airport	Proj No.	Description	Budget 2026 Total Capital Commitments	FUNDING SOURCES				
				JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER
Jacksonville International		Admin Building Bathroom Rehabilitation	\$ 200,000	\$ 200,000				
		Admin Building Roof Rehabilitation	\$ 1,000,000	\$ 1,000,000				
		Infrastructure Refresh FY27	\$ 500,000	\$ 500,000				
			\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -
Cecil Airport			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cecil Spaceport		Design Payload Prep Facility	\$ 500,000	\$ 500,000				
			\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Jacksonville Executive			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**JACKSONVILLE AVIATION AUTHORITY**  
**CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2028**

Airport	Proj No.	Description	Budget 2026 Total Capital Commitments	FUNDING SOURCES				
				JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER
Jacksonville International		IT Infrastructure Refresh FY28	\$ 500,000	\$ 500,000				
			\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Cecil Airport		Extend Taxiway E1	\$ 15,000,000	\$ 15,000,000				
			\$ 15,000,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -
Cecil Spaceport		Construct Payload Prep Facility	\$ 12,000,000	\$ 6,000,000				\$ 6,000,000
			\$ 12,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000
Jacksonville Executive		Rehabilitate Landside Roads	\$ 1,000,000	\$ 1,000,000				
			\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Herlong Recreational								
		<b>Total Large Capital</b>	<b>\$ 28,500,000</b>	<b>\$ 22,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>
		<b>Total Small Capital</b>	<b>\$ 725,000</b>	<b>\$ 725,000</b>				
		<b>Grand Total Capital</b>	<b>\$ 29,225,000</b>	<b>\$ 23,225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>

**Jacksonville Port Authority**

**5 year Capital Projects - 2024-2028**

			2024	2025	2026	2027	2028
Location	Description	Amount	Amount	Amount	Amount	Amount	Amount
Blount Island	Auto Processing Facility Development (Construction)	\$ 120,000,000	120,000,000	-	-	-	-
	Berth 20 T-Berth Construction	\$ 47,500,000	47,500,000	-	-	-	-
	Container Terminal Upgrades	\$ 35,000,000	35,000,000	-	-	-	-
	JFRD New Facility	\$ 12,000,000	12,000,000	-	-	-	-
	Berth 22 Breasting Dolphin (Construction)	\$ 4,250,000	4,250,000	-	-	-	-
	Intersection Impvts at WM Mills/D Rawls	\$ 1,200,000	1,200,000	-	-	-	-
	Install Rail Gates at Crossings	\$ 1,000,000	1,000,000	-	-	-	-
	Rehabilitate Berths 33 & 34	\$ 1,000,000	1,000,000	-	-	-	-
	Construct Equipment Wash facility adjacent to Crane Watch Bldg	\$ 525,000	525,000	-	-	-	-
	Gitmo Shed Roof upgrade	\$ 250,000	250,000	-	-	-	-
	Pond 8 Stormwater system upgrades w/ Smart Technology	\$ 250,000	250,000	-	-	-	-
	Berth 32 upgrade (Re-asphalt and crane rail grouting)	\$ 200,000	200,000	-	-	-	-
	New RORO entrance onto Blount Island Boulevard Design	\$ 200,000	200,000	-	-	-	-
	Tenant Asphalt Facility Rehab	\$ 1,000,000	200,000	200,000	200,000	200,000	200,000
	Repairs to the Security Plaza	\$ 150,000	150,000	-	-	-	-
	Access Control HVAC Unit Replacement	\$ 125,000	125,000	-	-	-	-
	Stormwater Pond Outfall upgrades	\$ 125,000	125,000	-	-	-	-
	BIMT Mainenance Facility-Shelter	\$ 100,000	100,000	-	-	-	-
	Access Control BLDG Phase 1 - Remodel Downstairs	\$ 80,000	80,000	-	-	-	-
	Access Control BLDG roof - new membrane type roof	\$ 72,000	72,000	-	-	-	-
	BIMT Maintenance Facility-HVAC Upgrades (Complete System)	\$ 65,000	65,000	-	-	-	-
	BIMT Maintenance Facility-Repairs to Equipment Maintenance building (Roof, siding, rollup door frame)	\$ 60,000	60,000	-	-	-	-
	Roof repairs at Tenant Main Office	\$ 55,000	55,000	-	-	-	-
	Container Freight Station upgrades (Additional Dolly Pads)	\$ 50,000	50,000	-	-	-	-
	Access Control HVAC Upgrade Control and Operating System	\$ 45,000	45,000	-	-	-	-
	Medium Voltage Vacuum Circuit Breaker	\$ 40,000	40,000	-	-	-	-
	Repair canopy from Security plaza to ACC (Lower Level Roof)	\$ 29,000	29,000	-	-	-	-
	BIMT Maintenance Facility-Roof replacement Maintenance office building - (Offices, break room, etc)	\$ 25,000	25,000	-	-	-	-
	BIMT Maintenance Facility-Insulate Facilities Maintenance Building	\$ 22,000	22,000	-	-	-	-
	Firestation roof, exterior	\$ 22,000	22,000	-	-	-	-
	Two Acre Concrete Pad for Heavy-Tracked equipment (Berth 22)	\$ 2,500,000	-	2,500,000	-	-	-
	Design Berth 31, 32 (phase 3A) and Berth 30 (Phase 3B)	\$ 1,500,000	-	1,500,000	-	-	-
	New vehicle Parking area at BIMT/BIC Entrance between bridges CSTN	\$ 1,000,000	-	1,000,000	-	-	-
	Railroad Crossing repairs	\$ 203,003	-	203,003	-	-	-
	Pile, Cap and Beam Rehab BIMT	\$ 200,000	-	200,000	-	-	-
	New vehicle Parking area at BIMT/BIC Entrance between bridges Design	\$ 200,000	-	200,000	-	-	-
	Crane Rail Grout 100 - 200 linear feet per year	\$ 450,000	-	150,000	150,000	150,000	-
	Berth 20 Restroom expansion (to accomadate the expansion of Berth 20)	\$ 60,000	-	60,000	-	-	-
	Remodel ACC (Upstairs)	\$ 60,000	-	60,000	-	-	-
	Upgrade Lane 7 and 8 @ Interchange	\$ 50,000	-	50,000	-	-	-
	ADVAC Medium Voltage Vacuum Circuit Breaker - ABB ADVAC AA4K1 - 15kV 1200A	\$ 40,000	-	40,000	-	-	-
	Repairs to the Security Plaza (structure, concrete, asphalt)	\$ 80,000	-	40,000	40,000	-	-
	Maintenance storage shed refurbish (roof, paint, fasteners, etc)	\$ 40,000	-	40,000	-	-	-
	Retro-fit four High Mast Lights with MUSCO lighting	\$ 160,000	-	40,000	40,000	40,000	40,000
	WH#1 Fire Suppression sytem repairs	\$ 140,000	-	35,000	35,000	35,000	35,000
Railroad track & ties repaired/replaced	\$ 33,000	-	33,000	-	-	-	
Construction of Berth 31, 32 (phase 3A) and Berth 30 (Phase 3B)	\$ 60,000,000	-	-	60,000,000	-	-	
Purchase of 1 Crane	\$ 15,000,000	-	-	15,000,000	-	-	
New RORO entrance (access control, truck entrance) CNSTN	\$ 2,000,000	-	-	2,000,000	-	-	
Railroad track & ties repaired/replaced	\$ 37,000	-	-	37,000	-	-	
Railroad Crossing repairs (Heckshire Drive Gate Mechanism Replacement 2026)	\$ 15,000	-	-	15,000	-	-	
MUSCO lighting repairs/upgrades on main wharf	\$ 60,000	-	-	-	30,000	30,000	
Railroad track & ties repaired/replaced	\$ 41,000	-	-	-	41,000	-	
JEA Fire Main Booster Pump/Holding tank Install	\$ 1,000,000	-	-	-	-	1,000,000	
Railroad track & ties repaired/replaced	\$ 45,000	-	-	-	-	45,000	

		2024	2025	2026	2027	2028	
	<b>Total Blount Island</b>	\$ 310,354,003	\$ 224,640,000	\$ 6,351,003	\$ 77,517,000	\$ 496,000	\$ 1,350,000
Dames Point	Slope Protection between Cruise Terminal and DPMT Terminal	\$ 2,000,000	2,000,000	-	-	-	-
	Cruise Terminal Canopy upgrades and enhancements	\$ 350,000	350,000	-	-	-	-
	CBP Physical Security Upgrades	\$ 250,000	250,000	-	-	-	-
	August Drive Road - raise elevation from Heckscher Drive to Bridge	\$ 150,000	150,000	-	-	-	-
	Berth 18 and Berth 10 Fender refurbish	\$ 250,000	50,000	50,000	50,000	50,000	50,000
	Berth 18 Upgrade lighting/electrical along the finger piers @ Berth 18	\$ 22,000	22,000	-	-	-	-
	Repairs to the failing metal under the debark gangway @ the Cruise Terminal	\$ 17,000	17,000	-	-	-	-
	Asphalt Rehab Tenant	\$ 100,000	-	100,000	-	-	-
	Paint the exterior of the Cruise Terminal	\$ 24,000	-	24,000	-	-	-
	Water Main Loop connection at TRAPAC	\$ 75,000	-	75,000	-	-	-
	DPMT Expansion 40 acre site (Design)	\$ 2,500,000	-	2,500,000	-	-	-
	Cruise Terminal Baggage Screening Facility	\$ 500,000	-	500,000	-	-	-
	Martin Marietta Lighting Upgrade	\$ 50,000	-	50,000	-	-	-
	Construction of Family Style restrooms	\$ 70,000	-	-	70,000	-	-
	Extra seating extension of existing terminal	\$ 500,000	-	-	-	500,000	-
MUSCO lighting repairs/upgrades	\$ 24,000	-	-	-	12,000	12,000	
	<b>Total Dames Point</b>	\$ 6,882,000	\$ 2,839,000	\$ 3,299,000	\$ 120,000	\$ 562,000	\$ 62,000
Talleyrand	TMT West Property Development PH 3 (Design, permitting, construction)	\$ 45,000,000	45,000,000	-	-	-	-
	Pile, Cap and Beam Rehab TMT (Cleaning, Design and Construction)	\$ 4,500,000	1,500,000	1,500,000	1,500,000	-	-
	Rehabilitate Under Deck Concrete (Complete construction)	\$ 1,000,000	1,000,000	-	-	-	-
	Upgrade Fire System Water Tank serving Breakbulk Warehouses	\$ 500,000	500,000	-	-	-	-
	TMT Resurface Berth 5 & 6 Asphalt replacement/resurface (2" Thickness) 1,200 ft	\$ 350,000	350,000	-	-	-	-
	Warehouse #1 Replace fire sprinkler system under west awning	\$ 285,000	285,000	-	-	-	-
	Resurface (Paving) Leased Areas	\$ 3,200,000	200,000	750,000	750,000	750,000	750,000
	Upgrade 550ft of worn out 100# to 115# rail on IL from CSX to F&J #1	\$ 150,000	150,000	-	-	-	-
	One Pin location for cranes (Install) (Dock marks 1500)	\$ 125,000	125,000	-	-	-	-
	Upgrade north east corner WH1 (ILA restroom)	\$ 100,000	100,000	-	-	-	-
	Upgrade 5 truck scales-PDX load cells and paint 4- Crowley interchange, 1-TMT main Gate	\$ 275,000	55,000	55,000	55,000	55,000	55,000
	TMT West Rail Spur	\$ 50,000	50,000	-	-	-	-
	Warehouse #1 Upgrade 22x18 rollup doors/gear head operator ( 2 per year)	\$ 200,000	50,000	50,000	50,000	50,000	-
	North gate restroom install -(Infrastructure- water, sewer, electric. slab)	\$ 50,000	50,000	-	-	-	-
	Moisture barrier install under 11th street operations building	\$ 35,000	35,000	-	-	-	-
	Upgrade fenceline along Talleyrand (From main gate to SET 1400 ft)	\$ 35,000	35,000	-	-	-	-
	Relocate main gate lane 1-4 gate operators	\$ 15,000	15,000	-	-	-	-
	Replace old reefer row 480 volt electrical panel that feeds new eq storage building and highmast pole	\$ 10,000	10,000	-	-	-	-
	TMT West Rail Spur	\$ 1,450,000	-	1,450,000	-	-	-
	Crane Rail Grout 100 - 200 linear feet per year -Larger project each year to address grouting	\$ 300,000	-	100,000	100,000	100,000	-
	TMT South terminal Development-(Plan, Design, permitting, construct)	\$ 1,750,000	-	1,750,000	-	-	-
	TMT Fender Replacement (Concepts/Options)	\$ 4,200,000	-	4,200,000	-	-	-
	SET - Box Building Roof (Large Building)	\$ 2,950,000	-	2,950,000	-	-	-
	SET - Repleace Main Entrance Guard Booth	\$ 60,000	-	60,000	-	-	-
	Talleyrand Ave south crossing replace tie's and concrete panels	\$ 250,000	-	250,000	-	-	-
	SET - Box Building Roof (Lower Office Building)	\$ 325,000	-	325,000	-	-	-
	Replace metal siding - Westcott warehouse	\$ 25,000	-	25,000	-	-	-
	Replace Pad mount 150KBA Transformer South Fire Pump	\$ 20,000	-	20,000	-	-	-
	Upgrade light fixtures on 27 high mast poles and upgrade to LED ( In-house)	\$ 200,000	-	50,000	50,000	50,000	50,000
	Upgrade/Replace Electrical Panels in Whse #1	\$ 125,000	-	125,000	-	-	-
	Upgrade exterior on Facility maintenance building	\$ 45,000	-	45,000	-	-	-
	Upgrade Westway Feed Plant Track Ties 550ft	\$ 125,000	-	125,000	-	-	-
	Upgrade 2000 track ft 70# to 100# rail F&J yard	\$ 300,000	-	75,000	75,000	75,000	75,000
	Berth 7 & 8 asphalt replacement / resurface (2" Thickness) 1700ft	\$ 450,000	-	450,000	-	-	-
	Epoxy store room and garage floors	\$ 50,000	-	50,000	-	-	-
	Replacement / Upgrade of tow behind man-lift aerial platform	\$ 85,000	-	85,000	-	-	-
New scissor lift 26ft and a tilt trailer for transport	\$ 35,000	-	35,000	-	-	-	
Replace facility maint back yard concrete slab in-house half one year- half the next year	\$ 40,000	-	20,000	20,000	-	-	
Replace Toyota Rail Switch	\$ 90,000	-	-	90,000	-	-	
Fender Replacement/Repair/Refurbishment at berth 7 & 8	\$ 200,000	-	-	200,000	-	-	
Tangent track from UPM high switch to Jax cold switch 360' of track with 2ea. Switches	\$ 250,000	-	-	250,000	-	-	
Sedimentation Prevention System	\$ 19,000,000	-	-	-	19,000,000	-	
	<b>Total Talleyrand</b>	\$ 88,205,000	\$ 49,510,000	\$ 14,545,000	\$ 3,140,000	\$ 20,080,000	\$ 930,000

		2024	2025	2026	2027	2028
Crane & Crane Projects	Purchase of Two New Cranes	\$ 30,000,000	30,000,000	-	-	-
	Bromma Speedloader Attachment OSR45 9'	\$ 78,000	78,000	-	-	-
	Full set of Bromma SSX-53 paddle flippers (1set in 24) (1set in 26)	\$ 65,000	65,000	-	-	-
	Equipment Inventory-ZPMC 100G Emergency Drive Spare (Nidec) (Inventory)	\$ 50,000	50,000	-	-	-
	ZPMC Boom Cable (Inventory-TMT)	\$ 40,000	40,000	-	-	-
	Equipment Inventory-Hanjung 50 Gauge Boom Cable	\$ 40,000	40,000	-	-	-
	Impsa #7381 load cell replacement	\$ 50,000	50,000	-	-	-
	Impsa #7382 load cell replacement	\$ 50,000	50,000	-	-	-
	Hanjung #8810 Crane Upgrades	\$ 2,000,000	1,780,000	55,000	55,000	55,000
	Hanjung #8811 Crane Upgrades	\$ 1,555,000	1,555,000	-	-	-
	Hanjung #8841 Crane Upgrades	\$ 1,554,000	1,554,000	-	-	-
	Hanjung #8844 Crane Upgrades	\$ 1,894,000	1,894,000	-	-	-
	ZPMC Crane #10486 Roof Coating, engine, machine room, drive room	\$ 40,000	40,000	-	-	-
	ZPMC Crane #10486 50g generator inspection, clean, dip, and brake refurbish	\$ 22,500	22,500	-	-	-
	ZPMC Crane #10487 50G HVAC Upgrades 2 cranes Replace 2-20 Ton Units	\$ 110,000	110,000	-	-	-
	ZPMC Crane #10487 Roof Coating, engine, machine room, drive room	\$ 40,000	40,000	-	-	-
	ZPMC Crane #10487 50g generator inspection, clean, dip, and brake refurbish	\$ 22,500	22,500	-	-	-
	ZPMC Crane #10776 HVAC upgrade/replacements	\$ 25,000	25,000	-	-	-
	ZPMC Crane #10777 Emergency Drive	\$ 49,000	49,000	-	-	-
	ZPMC Crane #10777 HVAC upgrade/replacements	\$ 25,000	25,000	-	-	-
	ZPMC Crane #10778 Festoon Replacements	\$ 420,000	420,000	-	-	-
	ZPMC Crane #10778 HVAC upgrade/replacements	\$ 25,000	25,000	-	-	-
	ADVAC Medium Voltage grounding unit	\$ 40,000	-	40,000	-	-
	Hanjung #8811 TLS cylinder rebuilds 4 per crane	\$ 40,000	-	40,000	-	-
	Hanjung #8841 TLS cylinder rebuilds 4 per crane	\$ 40,000	-	40,000	-	-
	Hanjung #8810 Boom sheave and bearing replacements	\$ 60,000	-	60,000	-	-
	Hanjung #8811 Catenary trolley wheel, shaft, and bearing replacements	\$ 120,000	-	120,000	-	-
	Hanjung #8811 Drive Room HVAC replacement	\$ 24,000	-	24,000	-	-
	Hanjung #8811 Gantry Gearbox Relapcements	\$ 230,000	-	230,000	-	-
	Hanjung #8811 Gantry Motor Relapcements	\$ 140,000	-	140,000	-	-
	ZPMC Crane #10777 Festoon Replacements	\$ 420,000	-	420,000	-	-
	Impsa #7381 boom flood light upgrade to LED	\$ 27,000	-	27,000	-	-
	Impsa #7382 boom flood light upgrade to LED	\$ 27,000	-	27,000	-	-
	ZPMC #10486 50G boom tip hoist cable engineering redesign	\$ 290,000	-	290,000	-	-
	Hanjung #8844 Gantry Gearbox Relapcements, 2 per FY until all are complete	\$ 360,000	-	120,000	120,000	120,000
	ZPMC #10486 50G HVAC Upgrades 2 cranes Replace 2-20 Ton Units	\$ 110,000	-	110,000	-	-
	ZPMC #10486 50G HVAC Upgrades 2 cranes Replace 2-20 Ton Units	\$ 110,000	-	110,000	-	-
	ZPMC #10487 50G boom tip hoist cable engineering redesign	\$ 290,000	-	290,000	-	-
	ZPMC #10487 50G boom tip hoist cable engineering redesign	\$ 290,000	-	290,000	-	-
	Purchase of 1 Crane #3	\$ 15,000,000	-	15,000,000	-	-
	Hanjung #8810 Drive Room HVAC replacement	\$ 24,000	-	-	24,000	-
	Hanjung #8810 Gantry Motor Relapcements	\$ 140,000	-	-	140,000	-
	Hanjung #8841 Boom sheave and bearing replacements	\$ 60,000	-	-	60,000	-
	Hanjung #8841 Catenary trolley wheel, shaft, and bearing replacements	\$ 120,000	-	-	120,000	-
	Hanjung #8841 Gantry Gearbox Replacement	\$ 230,000	-	-	230,000	-
ZPMC Crane #10776 Festoon Replacements	\$ 420,000	-	-	420,000	-	
Full set of Bromma SSX-53 paddle flippers	\$ 65,000	-	-	65,000	-	
Hanjung #8844 Gantry Motor Replacement	\$ 140,000	-	-	140,000	-	
Hanjung #8811 Gantry Gearbox Replacement	\$ 230,000	-	-	-	230,000	
Hanjung #8841 Gantry Motor Relapcements	\$ 140,000	-	-	-	140,000	
Purchase of 1 Crane #4	\$ 15,000,000	-	-	-	15,000,000	
Hanjung #8810 Gantry Gearbox Replacements	\$ 230,000	-	-	-	-	
Hanjung #8811 Gantry Motor Relapcements	\$ 140,000	-	-	-	-	
<b>Total Crane &amp; Crane Projects</b>	<b>\$ 72,712,000</b>	<b>\$ 37,935,000</b>	<b>\$ 17,433,000</b>	<b>\$ 1,374,000</b>	<b>\$ 15,545,000</b>	<b>\$ 425,000</b>
General Port Related	PIDP Grant (Exemplifying Potential to Reduce Emissions with Sustainable Solutions (EXPRESS) Project	\$ 47,036,000	47,036,000	-	-	-
	Power Lines Project	\$ 45,000,000	45,000,000	-	-	-
	Land Aquisition	\$ 4,000,000	4,000,000	-	-	-
	Harbor Deepening Monitoring Fees Annually until 2033	\$ 12,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	PSGP Rd 21 Security Grant	\$ 1,598,862	1,598,862	-	-	-
	Upland Dredge Material Mgmt Area-Bartram Island-"C"-Construction	\$ 1,500,000	1,500,000	-	-	-
	PSGP Rd 22 Security Grant	\$ 1,110,000	1,110,000	-	-	-
	Bartram Island DMMA Cell B2 Capacity Creation	\$ 500,000	500,000	-	-	-

			2024	2025	2026	2027	2028
	PCOB Renovations	\$ 956,438	956,438	-	-	-	-
	FSTED Rd 23 Security Grant	\$ 190,000	190,000	-	-	-	-
	PSGP Rd 23 Security Grant	\$ 150,000	150,000	-	-	-	-
	FSTED Rd 20 - Motorized Cruise Terminal Access Control Gates / Gate arms	\$ 134,120	134,120	-	-	-	-
	FSTED Rd 22 Security Grant	\$ 120,000	120,000	-	-	-	-
	Strategic Master Plan Update	\$ 100,000	100,000	-	-	-	-
	FSTED Rd 24 Security Grant	\$ 100,000	100,000	-	-	-	-
	Changes to RPM Sensors and Configurations at BIMT and TMT Main gates	\$ 50,000	50,000	-	-	-	-
	SOC-Equipment Cover - Boats for Public Safety & Lawn Mower / Tracker for BIMT Facilities	\$ 50,000	50,000	-	-	-	-
	FSTED Rd 19 Security Grant- Add Fixed TWIC Bio-Metric Readers to Cruise Terminal	\$ 40,224	40,224	-	-	-	-
	Portwide signage upgrade	\$ 25,000	25,000	-	-	-	-
	SOC-Storm Drain Repairs from building	\$ 25,000	25,000	-	-	-	-
	SOC-Painting Outside	\$ 15,000	-	15,000	-	-	-
	Buck Island Access Road Bridge (Construction)	\$ 1,000,000	-	1,000,000	-	-	-
	<b>Total Miscellaneous</b>	\$ 116,200,644	\$ 105,185,644	\$ 3,515,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
<b>Other Capital</b>	<b><u>BLOUNT ISLAND</u></b>						
	Highbay service hoist replacement (10 ton) (Replacement-Life Cycle)	\$ 150,000	150,000	-	-	-	-
	Railroad track & ties upgrades	\$ 30,000	30,000	-	-	-	-
	BIMT Fender refurbish	\$ 175,000	35,000	35,000	35,000	35,000	35,000
	BIMT Gate Operator Replacements ( 1 per year through 2027)	\$ 54,000	13,500	13,500	13,500	13,500	-
	Public Safety Boat Dock Upgrades - Decking / Ramps / Hand Rails / Electrical	\$ 35,000	35,000	-	-	-	-
	ACC Command Central Facility Upgrades - (Security Booth)	\$ 20,000	20,000	-	-	-	-
	New Automatic Fuel Truck 2000-3000 gallon capacity (Replacement-Life Cycle)	\$ 300,000	-	300,000	-	-	-
	New 8K LP Forklift Doosan (Replacement-Life Cycle)	\$ 55,000	-	55,000	-	-	-
	Replacement Light carts (2 per year)	\$ 105,000	-	35,000	35,000	35,000	-
	Genset backup power for 13.2kv switch gear (New)	\$ 1,000,000	-	1,000,000	-	-	-
	New 12K LP Forklift Doosan (Replacement-Life Cycle)	\$ 75,000	-	75,000	-	-	-
	New 8K LP Forklift Doosan (Replacement-Life Cycle)	\$ 55,000	-	55,000	-	-	-
	Replace Portus Reefer plugs	\$ 27,800	-	27,800	-	-	-
	New Highreach 210' for BIMT	\$ 600,000	-	600,000	-	-	-
	<b><u>TALLEYRAND</u></b>						
	45k Forklift (Replacement-Life Cycle)	\$ 425,000	425,000	-	-	-	-
	12K LP Forklift Doosan (Replacement-Life Cycle)	\$ 75,000	75,000	-	-	-	-
	Scissor lift 26 ft and a tilt trailer for transport	\$ 35,000	35,000	-	-	-	-
	Asphalt roller - TMT	\$ 25,000	25,000	-	-	-	-
	Gator ATV	\$ 20,000	20,000	-	-	-	-
	Brush hog mower	\$ 9,000	9,000	-	-	-	-
	Finishing mower (7-8 foot wide)	\$ 9,000	9,000	-	-	-	-
	<b><u>SECURITY</u></b>						
	SOC Well Pump and Water Softner Replacement	\$ 15,000	-	15,000	-	-	-
	Public Safety Golf Cart for Cruise Terminal	\$ 15,000	-	15,000	-	-	-
	Mobile Office Building to expand SOC office capacity	\$ 250,000	-	-	250,000	-	-
	SOC Street Sign	\$ 10,000	-	-	10,000	-	-
	<b><u>DAMES POINT MARINE TERMINAL</u></b>						
	Cruise Terminal HVAC Embark (units, ducts, controls, etc) (QTY 2)	\$ 150,000	150,000	-	-	-	-
	<b><u>PCOB</u></b>						
	Vehicle Purchases for all Terminals	\$ 1,900,000	700,000	300,000	300,000	300,000	300,000
	Fuel System Upgrade - Replace fuel master (TMT and BIMT) - Equipment, Software, Service	\$ 305,000	305,000	-	-	-	-
	PCOB Cooling Tower	\$ 185,000	185,000	-	-	-	-
	Maximo Barcoding	\$ 180,000	180,000	-	-	-	-
	Implement GIS Phase 1	\$ 750,000	150,000	150,000	150,000	150,000	150,000
	IT Hardware/Software Upgrades	\$ 84,000	84,000	-	-	-	-
	Crane Operating Technology Switch Upgrade (All cranes and one spare) - equipment purchase	\$ 60,000	60,000	-	-	-	-
	Rockwell Software Upgrades	\$ 50,000	50,000	-	-	-	-
	PCOB 3rd Floor top-of-rack switch upgrade and 2nd fl IT Equipment move	\$ 45,000	45,000	-	-	-	-
	SOC Report Writing Software	\$ 40,000	40,000	-	-	-	-
	PortControl Enhancements (Kleinport)	\$ 12,500	12,500	-	-	-	-
	Maximo Enhancement Projects	\$ 10,000	10,000	-	-	-	-
	Portwide Main Conference Room Standardization	\$ 150,000	-	150,000	-	-	-
	PCOB Roof Upgrade	\$ 125,000	-	125,000	-	-	-
	<b>Total Other Capital</b>	\$ 7,616,300	\$ 2,853,000	\$ 2,951,300	\$ 793,500	\$ 533,500	\$ 485,000

		2024	2025	2026	2027	2028	
<b>TOTAL CAPITAL PROJECTS</b>		\$ 601,969,947	\$ 422,962,644	\$ 48,094,303	\$ 85,444,500	\$ 39,716,500	\$ 5,752,000
	STATE	\$ 105,566,298	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	
	FEDERAL	\$ 40,613,346	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	
	TENANT	\$ 152,910,800	\$ -	\$ -	\$ -	\$ -	
	HD REBATE FUNDS	\$ 11,860,000	\$ -	\$ -	\$ -	\$ -	
	LOCAL	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -	
	CASH RESERVE	\$ 5,859,401	\$ -	\$ -	\$ -	\$ -	
	STATE ARPA FUNDS	\$ 13,394,935	\$ -	\$ -	\$ -	\$ -	
	JPA FINANCING	\$ 64,446,065	\$ -	\$ -	\$ -	\$ -	
	JPA OPERATING	\$ 12,311,799	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 5,752,000	
	TBD	\$ -	\$ 24,094,303	\$ 61,444,500	\$ 15,716,500	\$ -	
		<b>\$ 422,962,644</b>	<b>\$ 48,094,303</b>	<b>\$ 85,444,500</b>	<b>\$ 39,716,500</b>	<b>\$ 5,752,000</b>	

## Electric FY24-FY28

Electric Project Title	FY24 Proposed ( 000)	FY25 Proposed ( 000)	FY26 Proposed ( 000)	FY27 Proposed ( 000)	FY28 Proposed ( 000)	FY24-FY28 Total ( 000)
<b>GENERATION</b>						
Brandy Branch Generating - CT1 Hot Gas Path Inspection	6,670	0	0	0	0	6,670
Shands Bridge Expansion - Greenland Line Section Replacement	4,427	0	0	0	0	4,427
Brandy Branch Generating - CT1 Rotor Replacement	3,974	0	0	0	0	3,974
Northside Generating - N02 HP/IP and Generator Overhaul	3,404	0	0	0	0	3,404
Greenland Energy - 1X1 Combined Cycle Addition	3,000	3,000	27,000	184,000	322,000	539,000
Brandy Branch Generating - B50 - Turbine Parts Warehouse	2,804	0	0	0	0	2,804
Northside Generating - Intake and Discharge Flume Concrete Repair	2,272	830	0	0	0	3,102
Northside Generating - N00 - Biomass Truck Dumper	2,001	169	0	0	0	2,171
Northside Generating - Generation Support Capital Improvements	2,000	4,000	4,000	4,000	4,000	18,000
Northside Generating - Energy Project Management Capital Improvement	1,500	6,000	6,000	6,000	6,000	25,500
Northside Generating - N02 Duct Burner Overhaul	1,496	0	0	0	0	1,496
Northside Generating - N02 Grid Floor Nozzle Replacement	1,480	0	0	0	0	1,480
Northside Generating - N00 6 Fuel Oil Tank Farm Electric Heat Tracing	1,304	0	0	0	0	1,304
Northside Generating - N02 Fuel Feeder Replacement	1,279	0	0	0	0	1,279
Greenland Energy - G61 and G62 Silencer Replacement	1,157	5,808	0	0	0	6,964
Northside Generating - N00 - Permanent Limestone Crushers	1,139	0	0	0	0	1,139
Brandy Branch Generating - B50 Standby Diesel Generator Integration	1,102	0	0	0	0	1,102
Brandy Branch Generating - General Capital Improvements	1,000	2,000	2,000	2,000	2,000	9,000
Northside Generating - N00 Nitrogen and Dry Air Layup System	999	0	0	0	0	999
Northside Generating - N03 - Boiler Convection East Side Water Wall Replacement	974	0	0	0	0	974
Northside Generating - N00 - Caterpillar Front End Loader Replacement	737	0	0	0	0	737
Greenland Energy - Excitation Controls and Static Starter System Upgrade	732	405	0	0	0	1,137
Northside Generating - N00 - Material Handling / By Products Building	640	1,884	0	0	0	2,524
Northside Generating - N03 - Economizer Inlet Shutoff Valve Replacement	419	0	0	0	0	419
Northside Generating - N34 Electrical Equipment Upgrades	414	0	0	0	0	414
Northside Generating - N02 - SDA Conveyors Replacement	251	0	0	0	0	251
Kennedy Generating - CT7 - Relay Replacement	170	60	0	0	0	230
Greenland Energy - CT1 Hot Gas Path Inspection	150	7,216	0	0	0	7,366
Greenland Energy - CT2 Hot Gas Path Inspection	150	7,216	0	0	0	7,366
Northside Generating - N01 HP/IP, Generator, Valves, and Actuators Overhaul	143	3,673	0	0	0	3,817
Northside Generating - N02-2B - Gathering Conveyor Chain Upgrade	137	0	0	0	0	137
Brandy Branch Generating - Vibration Monitoring System Upgrade at Various Plants	70	0	0	0	0	70
Northside Generating - N01 - C Crossover Expansion Joint Replacement	64	445	0	0	0	508
Kennedy Generating - K37 - 480V Switchgear Replacement	27	732	0	0	0	759
Kennedy Generating - CT8 Hot Gas Path Inspection	0	7,554	0	0	0	7,554
Northside Generating - CT5 Major Inspection	0	2,800	0	0	0	2,800
Northside Generating - Byproduct Storage Area II	0	1,800	11,855	5,626	0	19,281
Greenland Energy - Compression Upgrade to Greenland Pipeline - New Generating Capacity	0	1,000	6,000	0	0	7,000
Northside Generating - N35 Electrical Equipment Upgrades	0	974	0	0	0	974
Kennedy Generating - K37 - Exhaust Diffuser Replacement	0	530	0	0	0	530
Brandy Branch Generating - B52, B53 Catalyst Replacement	0	500	439	0	0	939
Northside Generating - N36 Electrical Equipment Upgrades	0	10	1,046	0	0	1,056
Northside Generating - N36 Turbine Major and Generator Overhaul	0	0	2,853	0	0	2,853
Northside Generating - N03 Furnace Rear Waterwall Arch Tube Replacement	0	0	573	1,257	0	1,831

## Electric FY24-FY28

Electric Project Title	FY24 Proposed ( 000)	FY25 Proposed ( 000)	FY26 Proposed ( 000)	FY27 Proposed ( 000)	FY28 Proposed ( 000)	FY24-FY28 Total ( 000)
Brandy Branch Generating - CT2 Hot Gas Path Inspection	0	0	300	6,156	0	6,456
Brandy Branch Generating - CT3 Hot Gas Path Inspection	0	0	300	6,156	0	6,456
Northside Generating - N03 Generator and Turbine Valve Overhaul	0	0	125	1,642	0	1,767
Northside Generating - N03 Boiler Feed Pump Turbine Overhaul	0	0	35	1,096	0	1,131
Northside Generating - N33 - Turbine Major and Generator Overhaul	0	0	0	0	2,992	2,992
Northside Generating - N01 - Generator, Valves, and Actuators Overhaul	0	0	0	0	325	325
Northside Generating - N02 - Valves and Actuators Overhaul	0	0	0	0	325	325
<b>GENERATION SUBTOTAL</b>	<b>48,084</b>	<b>58,606</b>	<b>62,527</b>	<b>217,934</b>	<b>337,642</b>	<b>724,793</b>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Electric Distribution Maintenance Capital Upgrades	13,100	13,100	13,100	13,100	13,100	65,500
Customer Order Management - New Electric Service Additions	12,500	13,000	13,500	14,000	14,500	67,500
Customer Order Management - Development Driven Projects	10,250	10,750	11,250	11,750	12,250	56,250
Eagle LNG 138-138 kV Substation	7,000	1,117	0	0	0	8,117
Westside 230kV Transmission Corridor and Substation Site Acquisition	5,650	0	0	0	0	5,650
College St Substation 132kV Switchgear Replacement	5,416	351	0	0	0	5,767
Pole Replacement Program	4,800	4,800	4,800	4,800	4,800	24,000
SJRPP 230 - 26kV Substation	4,007	2,102	0	0	0	6,109
Real Estate - GEC to Mayo Sub 230kV - Transmission Corridor Purchase	3,692	0	0	0	0	3,692
Imeson 138-26kV T2 Procurement	3,576	167	0	0	0	3,743
Real Estate - Franklin Substation - Property Acquisition	3,350	50	0	0	0	3,400
General Underground Network and Commercial - Repair and Replace	3,100	3,100	3,100	3,100	3,100	15,500
Real Estate - Pecan Park Area 138-26kV Substation site - Property Acquisition	3,100	100	0	0	0	3,200
Imeson Sub 138-26kV T2 Addition - Distribution	3,030	300	0	0	0	3,330
CEMI-5 Electric Distribution Betterment	3,000	3,000	3,000	3,000	3,000	15,000
Real Estate - Maxville Area 230-26kV Substation Site - Property Acquisition	2,950	50	0	0	0	3,000
Beeghly Circuit 394 New Feeder Addition	2,480	0	0	0	0	2,480
Electric Meters - Replacement	2,300	2,300	2,300	2,300	2,300	11,500
Kennedy Substation Control Cable and Protection System Replacement	2,208	30	0	0	0	2,238
Electric Meters - Growth	2,150	2,150	2,150	2,150	2,150	10,750
Transmission and Substation Class Circuit Breaker Replacement Program	2,031	2,234	2,458	2,704	2,975	12,402
Joint Participation Electric Relocation Projects	2,000	2,000	2,000	2,000	2,000	10,000
Underground Network Improvement Plan	1,988	1,988	0	0	0	3,976
Beeghly 393 Overhead Feeder Extension – Arnold Rd	1,796	0	0	0	0	1,796
Electric Distribution System Improvements	1,720	1,750	1,780	1,833	1,888	8,971
Normandy Substation - New Control House	1,700	196	0	0	0	1,896
138kV / 230kV Fulton Cut Replacement	3,829	27,431	11,234	0	0	42,494
26kV Feeder Circuit Breaker Replacement	1,607	1,536	1,536	754	754	6,187
Steelbald T4 Spare Transformer Addition for CMC Steel	1,486	1,650	0	0	0	3,136
Circuit 650 UG 69kV Reconductor Project	1,452	1,229	0	0	0	2,680
Greenland Energy to Mayo 230kV Circuit 950 Addition	1,350	8,500	6,050	300	0	16,200
Westlake 333 Cisco Dr Reconductor	1,335	0	0	0	0	1,335
Circuit 684S Pipe-Type Cable Replacement	1,330	0	0	0	0	1,330
Real Estate Services - Dunn Creek Sub Property Acquisition	1,300	0	0	0	0	1,300
West Jax 230/69 kV Substation Reliability Improvement	1,259	0	0	0	0	1,259
Real Estate - Solar PV - Forest Trail RE Acquisition - Transmission Corridor	1,250	0	0	0	0	1,250

## Electric FY24-FY28

Electric Project Title	FY24 Proposed ( 000)	FY25 Proposed ( 000)	FY26 Proposed ( 000)	FY27 Proposed ( 000)	FY28 Proposed ( 000)	FY24-FY28 Total ( 000)
Distribution System - Pole Removal	1,200	1,200	1,200	1,200	1,200	6,000
SJRPP Substation Distribution Feeders	1,098	0	0	0	0	1,098
Mayo 230-138-26kV Substation	1,037	0	0	0	0	1,037
McDuff Substation 4kV Circuits 4, 6, and 9 Relocation	1,017	0	0	0	0	1,017
Mayo Substation 230 kV Addition - Phase 2	1,012	1,400	1,858	200	0	4,470
Georgia St 13kV Substation Expansion	1,000	2,800	200	0	0	4,000
Substation Repair and Replace Projects - Transformer Replacements	1,000	1,000	1,400	1,400	1,400	6,200
Real Estate - North Jacksonville Transmission Corridor Acquisition	1,000	0	0	0	0	1,000
Firestone Circuit 323 and Jax Heights Circuits 315, 318 Feeder Extensions	962	2,280	161	0	0	3,403
Solar PV - Miller 1 New 230kV Switchyard - Substation	900	6,300	8,800	0	0	16,000
Solar PV - Miller 2 New 230kV Switchyard - Substation	900	6,300	8,800	0	0	16,000
Solar PV - Peterson 1 New 230kV Switchyard - Substation	900	6,300	8,800	0	0	16,000
Solar PV - Peterson 2 New 230kV Switchyard - Substation	900	6,300	8,800	0	0	16,000
St Johns 4kV Substation Rebuild	900	4,418	300	0	0	5,618
Eagle LNG 138kV Circuit 847 Interconnect	804	0	0	0	0	804
General Substation Improvements	800	800	800	800	800	4,000
Lane 437 Reconductor	800	0	0	0	0	800
Automatic Recloser Deployment	750	750	750	750	750	3,750
General Distribution Improvements	750	750	750	750	750	3,750
Eagle LNG 138-138 kV Substation - Protection and Controls	700	200	0	0	0	900
Pipe-Type Cable Pumping Skid Control Panel Replacement	676	469	0	0	0	1,145
Dinsmore 489 Lannie Rd Reconductor	650	100	0	0	0	750
Georgia Street Pipe Type Cable Pump Plant Replacement	598	0	0	0	0	598
Mayo Substation - 138kV Transmission Interconnects	588	0	0	0	0	588
Circuit 830 Static Wire Replacement	522	0	0	0	0	522
Transmission Line Relay Replacement Project	511	602	345	583	349	2,389
Nocatee T2 Circuit 239, 240, 241 Addition	500	5,092	500	0	0	6,092
Underground Cable Replacement Program - Existing Developments	500	500	500	500	500	2,500
4kV Rehab - Distribution Projects	500	500	500	500	500	2,500
Substation RTU Replacements - D20 to RTAC	500	500	500	500	500	2,500
Transmission Insulator Replacement	500	500	500	500	500	2,500
Merrill Rd T1 Replacement and 2 Feeder Breaker Additions - Substation	500	400	2,100	0	0	3,000
Transmission Outdoor Potential Device Replacement	494	417	551	0	0	1,462
Kennedy TP7SU 69/4 kV Transformer Replacement	477	390	0	0	0	867
Georgia St 13kV Expansion - Distribution	450	1,260	90	0	0	1,800
230 kV_ 138kV_69 kV Pole Refurbishment	450	450	450	450	450	2,250
Electric Meters - kVAR Meter Initiative	450	450	450	450	0	1,800
Merrill Rd 477 and 478 New Feeder Breaker Additions - Distribution	440	300	1,460	0	0	2,200
Water Street Substation Compressor Replacement	386	0	0	0	0	386
New Nocatee T-2 TX	380	4,118	350	0	0	4,848
Georgia St 170 Distribution Feeder Addition	380	0	0	0	0	380
Georgia St 13kV Underground Distribution Survey	360	2,640	0	0	0	3,000
Circuit 825 Static Wire Replacement	331	0	0	0	0	331
West Jax T1 230/69 kV Autotransformer Replacement	329	0	0	0	0	329
CCCN New 371 Circuit Addition - Distribution	300	1,100	0	0	0	1,400
General Transmission Improvements	300	300	300	300	300	1,500

## Electric FY24-FY28

Electric Project Title	FY24 Proposed ( 000)	FY25 Proposed ( 000)	FY26 Proposed ( 000)	FY27 Proposed ( 000)	FY28 Proposed ( 000)	FY24-FY28 Total ( 000)
Circuit 645 UG 69kV Cable Replacement Project - PART A	256	0	0	0	0	256
Normandy Substation - Protection Improvements	252	728	0	0	0	980
Capital Tools and Equipment - Underground Network and Service Centers	231	231	231	231	231	1,155
Imeson 26kV Circuit 493 Substation Breaker and Cap Bank Addition	228	0	0	0	0	228
Starratt 138-26kV T2 and Circuit 368, 369 Addition - Substation	210	600	4,108	0	0	4,918
Greenland Energy 230kV Bay and Breaker Addition for Circuit 950	200	700	500	100	0	1,500
Ribault 26 kV Circuit 452 Addition	190	0	0	0	0	190
Circuit 645 UG 69kV Cable Replacement Project - PART B	186	0	0	0	0	186
Ribault 138-26 kV T2 and Circuit Breaker 452 Addition	181	0	0	0	0	181
Mayo 230-138-26kV Substation - Protection and Controls	180	0	0	0	0	180
West Jax 230/69 kV Substation Reliability Improvement - Protection and Controls	175	237	0	0	0	412
Transmission Circuit 830 Structures 30, 31, 32, 42, 43, and 44 - Replacement	166	0	0	0	0	166
Oakwood Villa Circuit 555 Feeder Addition - Distribution	163	808	200	0	0	1,170
Distribution Breaker Telemetry Enhancements	160	110	0	0	0	270
Hartley Rd Substation - T1 Transformer Replacement	151	2	628	1,378	0	2,159
Paxon Substation - T1 Transformer Replacement	151	2	628	1,378	0	2,159
Hartley Rd Substation - T2 Transformer Replacement	151	2	504	1,501	0	2,159
Starratt 138-26kV T2 and Circuit 368, 369 Addition - Protection and Controls	150	645	110	0	0	905
General Protection System Improvements Transmission	150	150	150	150	150	750
Transmission Capacitor Bank Controls Replacement	150	138	0	0	0	288
CIP SEL-3355 Hardware Replacement	150	0	0	0	0	150
SJRPP 230 - 26kV Distribution Substation - Protection and Controls	130	620	0	0	0	750
Energy Management System - Base Upgrade Project	130	130	130	265	130	785
Solar PV - Miller 1 New 230kV Switchyard - Protection and Controls	125	620	255	0	0	1,000
Solar PV - Miller 2 New 230kV Switchyard - Protection and Controls	125	620	255	0	0	1,000
Solar PV - Peterson 1 New 230kV Switchyard - Protection and Controls	125	620	255	0	0	1,000
Solar PV - Peterson 2 New 230kV Switchyard - Protection and Controls	125	620	255	0	0	1,000
Imeson Sub 138-26kV T2 Addition - Protection and Controls	124	40	0	0	0	164
Circuit 696 UG 69kV Reconductor Project	123	10	12	1,239	0	1,384
Circuit 693 UG 69kV Reconductor Project	123	10	12	1,005	0	1,150
College 13kV 135 and 174 Feeder Additions - Distribution	120	1,800	240	0	0	2,160
Ribault 451 Norfolk Blvd Reconductor	120	750	0	0	0	870
Greenland Energy 230kV Bay and Breaker Addition for Circuit 950 - Protection and Controls	120	300	200	70	0	690
Oakwood Villa Circuit 555 Feeder Breaker Addition - Substation	113	175	6	0	0	294
Steelbald Substation Equipment Upgrades	106	0	0	0	0	106
Solar PV - Miller 1 New 230kV Switchyard - Transmission	105	60	1,335	0	0	1,500
Solar PV - Miller 2 New 230kV Switchyard - Transmission	105	60	1,335	0	0	1,500
Solar PV - Peterson 1 New 230kV Switchyard - Transmission	105	60	1,335	0	0	1,500
Solar PV - Peterson 2 New 230kV Switchyard - Transmission	105	60	1,335	0	0	1,500
Ribault 138-26 kV T2 and Circuit 452 Addition - Protection and Controls	105	0	0	0	0	105
Future New Substation Placeholder	100	12,000	12,000	7,000	4,000	35,100
Future New Transmission Placeholder	100	6,000	6,000	4,000	3,000	19,100
Future New Distribution Placeholder	100	4,000	4,000	4,000	4,000	16,100
Georgia St 13kV Substation Expansion - Protection and Controls	100	280	20	0	0	400
OM - General Transmission Improvements	100	100	100	100	100	500
Mayo Substation Distribution Feeders	100	0	0	0	0	100

## Electric FY24-FY28

Electric Project Title	FY24 Proposed ( 000)	FY25 Proposed ( 000)	FY26 Proposed ( 000)	FY27 Proposed ( 000)	FY28 Proposed ( 000)	FY24-FY28 Total ( 000)
Capital Tools and Equipment - Transmission and Substation Maintenance	80	80	80	80	80	400
Mayo Substation 230 kV Addition - Phase 2 - Protection and Controls	75	75	125	75	0	350
Circuit 690 UG 69kV Reconductor Project	74	308	647	0	0	1,029
Dinsmore Solar Feeders 423, 424 - Phase 2	60	3,509	0	0	0	3,569
Overhead-Underground Conversion in Neighborhoods	60	60	60	60	60	300
Circuit 680 UG 69kV Reconductor Project	59	1,309	1,241	0	0	2,609
Electric Customer Service Response Tools and Equipment	55	55	55	55	55	275
St Johns 4kV Substation Rebuild - Protection and Controls	50	125	125	0	0	300
Energy Management System - RTU Upgrade Project	50	50	50	50	50	250
West Jax Substation Protection Improvement	30	409	0	0	0	439
Starratt T2 Circuits 368 and 369 Addition	24	427	0	0	0	451
St Johns 4kV Distribution Feeder Getaway Rebuild	10	50	255	0	0	315
Water Street T2 Network Transformer Replacement	9	157	1,542	0	0	1,708
Nocatee 230-26 kV T2 Addition - Protection and Controls	6	350	44	0	0	400
Merrill Rd T1 Replacement and 2 Feeder Breaker Additions - Protection and Controls	2	8	122	0	0	132
Pecan Park Area Transmission	0	5,000	5,000	5,000	0	15,000
Substation Repair and Replace Projects	0	3,000	3,000	3,000	3,000	12,000
Transmission Repair and Replace Projects	0	2,500	2,500	2,500	2,500	10,000
New World 230kV Substation - Substation	0	1,400	14,600	4,000	0	20,000
Energy Management System - Outage Management System Integration	0	1,300	200	0	0	1,500
Pecan Park Area Substation	0	1,000	6,000	7,000	0	14,000
Energy Management System - EMS - Video Display Wall Replacement	0	850	0	0	0	850
New World 230kV Substation - Transmission	0	700	2,900	400	0	4,000
Pecan Park Area Distribution	0	500	2,000	2,500	0	5,000
New World 230kV Substation - Protection and Controls	0	320	1,550	330	0	2,200
Southwest Substation - Distribution	0	300	600	100	0	1,000
Solar PV - Forest Trail New 230kV Switchyard - Transmission	0	95	267	385	4,800	5,547
College 13kV 135 and 174 Feeder Additions	0	50	0	0	0	50
Solar PV - Forest Trail New 230kV Switchyard - Substation	0	18	482	2,300	12,700	15,500
Solar PV - Forest Trail New 230kV Switchyard - Protection and Controls	0	18	120	210	642	990
New World Sub to Villages North Sub - New 230kV - Transmission	0	0	4,600	11,550	28,900	45,050
West Jax T3 200 MVA Autotransformer Addition	0	0	2,000	2,500	0	4,500
Maxville New 230kV Substation	0	0	1,200	11,800	3,000	16,000
Solar PV - Peterson 3 New 230kV Switchyard - Substation	0	0	900	6,300	8,800	16,000
Mayo Sub New UG 26kV circuit 226 Addition	0	0	380	100	0	480
Maxville New 230kV Substation - Transmission	0	0	300	750	200	1,250
Maxville New 230kV Substation - Protection and Controls	0	0	275	1,252	138	1,665
Solar PV - Peterson 3 New 230kV Switchyard - Protection and Controls	0	0	125	620	255	1,000
Hartley Substation Protection Improvement	0	0	107	1,114	757	1,978
Solar PV - Peterson 3 New 230kV Switchyard - Transmission	0	0	105	60	1,335	1,500
Durbin 230 - 26kV Substation	0	0	0	3,900	9,100	13,000
Villages North New 230kV Substation	0	0	0	1,400	14,600	16,000
Durbin Substation Distribution Feeders	0	0	0	1,200	2,800	4,000
College Substation Reconfiguration	0	0	0	1,000	5,000	6,000
Villages North New 230kV Substation - Transmission	0	0	0	450	3,040	3,490
Villages North New 230kV Substation - Protection and Controls	0	0	0	320	1,550	1,870

## Electric FY24-FY28

Electric Project Title	FY24 Proposed ( 000)	FY25 Proposed ( 000)	FY26 Proposed ( 000)	FY27 Proposed ( 000)	FY28 Proposed ( 000)	FY24-FY28 Total ( 000)
Durbin Substation 230kV Circuit 924/932 Interconnect	0	0	0	300	700	1,000
College Substation Network Feeders	0	0	0	250	1,000	1,250
College Substation Reconfiguration - Protection and Controls	0	0	0	100	270	370
138kV / 230kV Fulton Cut Replacement (JAXPort contribution)	-2,174	-22,334	-18,370	0	0	-42,878
<b>TRANSMISSION AND DISTRIBUTION SUBTOTAL</b>	<b>160,727</b>	<b>200,846</b>	<b>200,798</b>	<b>166,101</b>	<b>187,758</b>	<b>916,231</b>
<b>ELECTRIC OTHER</b>						
Technology Services Projects - Electric	18,028	16,900	14,550	14,550	14,550	78,578
Fleet - Replacement - Electric	14,100	11,500	12,100	11,000	9,000	57,700
Capital Administrative Overhead - Electric	13,548	13,548	13,548	13,548	13,548	67,740
Facilities - Commonwealth - Admin Upgrades	6,530	0	0	0	0	6,530
Fleet - Expansion - Electric	2,366	900	1,500	600	600	5,966
Facilities - JEA Headquarters	1,700	0	0	0	0	1,700
Facilities - Westside Building 5 Glove Lab Upgrades	1,300	0	0	0	0	1,300
Facilities - Fusion Center NOC TI Upgrades (Old EOC)	945	0	0	0	0	945
Security Improvements - Electric	800	650	650	650	650	3,400
Facilities - Paving and Site Improvements - Electric	485	250	250	450	415	1,850
Facilities - Heating, Ventilation, and Air - Electric	430	430	430	430	430	2,150
Security - Fencing - Electric	300	260	260	260	260	1,340
Facilities - Generators - Electric	300	1	1	1	1	304
Wetland Mitigation Credits for Capital Projects - Electric	250	1	1	1	1	254
Facilities - Building Upgrades - Electric	200	200	200	200	200	1,000
Facilities - Roof Replacements - Electric	200	200	200	200	200	1,000
Facilities - Southside - Asphalt Pavement Upgrade	200	0	0	0	0	200
Facilities - Southside - Renovations - Phase 2	115	0	0	0	0	115
Facilities - Plumbing Upgrades - Electric	100	100	100	100	100	500
Facilities - Electrical and Lighting Systems - Electric	100	100	100	100	100	500
Utility Locate Group - Capital Equipment - Electric	50	50	50	50	50	250
Laboratory Equipment Upgrades - Electric	45	75	75	75	75	345
Security - Fire System Sprinklers	20	20	20	20	20	100
Facilities - Elevators - Electric	1	1	1	1	1	5
Glove Lab - PPE Testing Equipment	0	354	0	0	0	354
Facilities - Kennedy Generating - Pump Shop Demolition	0	301	0	0	0	301
<b>ELECTRIC OTHER SUBTOTAL</b>	<b>62,113</b>	<b>45,841</b>	<b>44,036</b>	<b>42,236</b>	<b>40,201</b>	<b>234,427</b>
<b>ELECTRIC GRAND TOTAL</b>	<b>270,923</b>	<b>305,294</b>	<b>307,361</b>	<b>426,271</b>	<b>565,601</b>	<b>1,875,451</b>

## WaterSewer FY24-FY28

Water/Wastewater Project Title	FY24 Proposed ( 000)	FY25 Proposed ( 000)	FY26 Proposed ( 000)	FY27 Proposed ( 000)	FY28 Proposed ( 000)	FY24-FY28 Total ( 000)
<b>WATER</b>						
Water Meters - AMI Conversion	23,300	23,300	23,066	1,500	0	71,166
Galvanized Pipe Replacement - Program	15,000	39,000	35,000	37,000	39,000	165,000
Greenland - Southside Blvd - Deerwood 3 to Greenland	14,573	27,928	7,911	0	0	50,412
Deerwood - Southside Blvd Intertie to Deerwood III Water Plant - New	12,080	1,168	0	0	0	13,248
Water Purification Demonstration Facility	10,009	20,048	34,669	0	0	64,726
Well Rehabilitation and Replacement Program	3,907	3,107	3,233	3,368	3,510	17,125
JP - Nassau - William Burgess Blvd - US 17 to Miner Rd - New	3,399	32	0	0	0	3,431
Lakeshore Water Plant - Reservoir Rehabilitation - Phase 2	3,182	25	0	0	0	3,207
McDuff Water Plant - Refurbishment Project	2,846	0	0	0	0	2,846
Water Meters - Large Water Meter Replacement	2,549	2,539	2,539	2,539	0	10,165
Martin Luther King - Fairfax to Brentwood Water Main Replacement	2,503	7,836	203	0	0	10,543
Water Meters - Replacement	2,375	0	0	6,500	6,500	15,375
JP - FDOT - SR21 Water Main Replacement - Wilson Blvd to Roosevelt Blvd	2,292	56	0	0	0	2,348
Water Meters - Growth	2,223	2,267	2,290	2,030	2,030	10,840
McDuff - Olga to Park Water Main	2,201	0	0	0	0	2,201
JP - COJ - Ricker Rd-Old Middleburg to Morse Ave - Repair and Replace - Water Main	1,880	921	0	0	0	2,800
Deerwood III Water Treatment Plant - Well 2 - Replacement	1,796	739	0	0	0	2,535
Norwood Water Plant - Rehabilitation	1,615	525	0	0	0	2,140
Main Extensions and Taps - Water	1,500	1,500	1,500	1,500	1,500	7,500
Development - 2021-2130 Ranch Rd - Water	1,465	1,465	0	0	0	2,929
Water Delivery System - Repair and Replace	1,379	5,400	5,500	5,500	6,500	24,279
JP - FDOT - University Blvd W (SR109) - San Jose (SR13) to I-95	1,329	43	0	0	0	1,372
RiverTown Water Plant - New 4.7 MGD Water Plant	1,242	0	0	0	0	1,242
Beverly Hills Water Main Replacement - East	1,202	0	0	0	0	1,202
Royal Lakes Water Plant High Service Pump Expansion	1,189	7,679	9,833	0	0	18,701
Beacon Hills Water Plant - Rehabilitation	1,099	2,605	7,795	60	0	11,559
JP - COJ - Harts Rd - Turtle Creek Dr S to Bertha St - Water Main Replacement	1,050	521	0	0	0	1,571
Cisco Dr - Westlake Water Plant to Garden St - Transmission - New	1,000	9,386	0	0	0	10,386
Water Plant Capital Renewal and Replacement	1,000	1,340	1,340	1,340	1,340	6,360
North Grid THM Mitigation Project	862	1,200	4,000	9,000	15,366	30,428
Ridenour Water Treatment Plant - Well 8 - New	850	1,345	0	0	0	2,195
JP - Joint Participation Projects - Water	700	700	700	700	700	3,500
Lofton Oaks Water Plant - Improvements	659	0	0	0	0	659
Cecil Commerce Center - Well 4 - New	659	1,339	1,212	0	0	3,210
Fairfax St - 1st St to 26th St Water Main Replacement	651	5,171	5,674	110	0	11,606
Development - 2021-0722 - Eaton Ave - Water	635	635	0	0	0	1,270
Main St Water Plant - Ozone Generator - Addition	600	3,000	2,000	0	0	5,600
Lovegrove Water Plant - Electric System Upgrade	548	4,677	936	0	0	6,161
Pritchard Rd - Old Plank Rd to Cisco Dr W - Water Transmission - New	503	0	0	0	0	503
301 Development - New 1.0 MGD Water Treatment Plant	500	5,000	4,500	3,100	0	13,100
Well Field Repair and Replace	500	500	500	500	500	2,500
Oakridge Water Plant - High Service Pump Replacement	498	5,619	1,674	0	0	7,791

## WaterSewer FY24-FY28

Water/Wastewater Project Title	FY24 Proposed ( 000)	FY25 Proposed ( 000)	FY26 Proposed ( 000)	FY27 Proposed ( 000)	FY28 Proposed ( 000)	FY24-FY28 Total ( 000)
Talleyrand Water Main Replacement - Jessie to 8th St	465	2,700	2,557	0	0	5,722
Development - 2022-1199 Seabrook Village Phases 2 and 3 - Water	415	415	0	0	0	829
Real Estate - Oakridge Backup Well Site	370	0	0	0	0	370
Water Treatment Plant Reservoir Repair and Replace	350	350	350	350	350	1,750
JP - COJ - McCoy's Creek - Cherokee St to St Johns River - Water	338	65	0	0	0	403
Development - 2020-3267 - Seaton Creek - Water	303	0	0	0	0	303
JP - FDOT - North Grid - Main St - Cole Rd to Elizabeth Ln - Water	300	2,930	0	0	0	3,230
Nassau Regional Water Treatment Plant - Well 1 Deepening	256	0	0	0	0	256
Development - 2021-5321 Darby Offsite - Water	225	0	0	0	0	225
Water Treatment Plants - Sodium Hypochlorite Storage Tank Upgrades	200	200	200	200	200	1,000
Westlake Water Plant - Well 4 and Raw Water Main	191	1,223	957	92	0	2,463
Southeast Water Plant - Ground Storage Tank	141	8,061	50	0	0	8,252
Deerwood Water Treatment Plant - Well 5 - Rehabilitation	107	0	0	0	0	107
Wildlight Water Treatment Plant - New 2.25 MGD Plant	100	500	6,000	2,000	1,819	10,419
JP - FDOT - I95 and MLK Interchange - Water Main Replacement	96	203	0	0	0	299
Brierwood Water Treatment Plant - Well 2 - Rehabilitation	90	0	0	0	0	90
Hendricks Water Treatment Plant - Well 6 - Rehabilitation	82	0	0	0	0	82
Brierwood Water Plant - Rehabilitation	68	740	3,357	1,347	0	5,512
Cecil Commerce Center Water Treatment Plant - Well 2 - Rehabilitation	62	0	0	0	0	62
Brierwood Water Treatment Plant - Well 1 - Rehabilitation	61	0	0	0	0	61
Grid - Cost Participation - New - Water	50	50	50	50	50	250
Development Driven Projects - Water	50	50	50	50	50	250
JP - FDOT- 103rd St (SR134) - Shindler to Firestone - Water	50	0	0	0	0	50
JP - JTA - San Pablo Rd - Beach Blvd to Atlantic Blvd	48	21	0	0	0	69
JP - FDOT - North Grid - Lem Turner - Capper Rd to Leonid - Water Main	43	2	0	0	0	45
JP - FDOT - SR115 Southside Blvd at Deerwood Park Blvd	35	0	0	0	0	35
Southeast Water Treatment Plant - Well 4 - New	30	1,858	234	0	0	2,122
JP - FDOT - Timuquana Rd (SR134) - Wesconnett to US17 - Water Main Replacement	30	0	0	0	0	30
Westlake Water Plant - Expansion from 3 to 7 MGD	19	1,960	1,361	10,540	980	14,859
JP - FDOT - JTB Blvd at Kernan Blvd - Water Main Replacement	14	73	0	0	0	87
JP - FDOT - Phillips Hwy from Baymeadows Rd to University Blvd - Water Main Replacement	12	420	0	0	0	432
Forest Blvd - Stone Rd to T-Line - Raw Water Main - New	12	0	0	0	0	12
JP - FDOT - I10 Widening - I295 to I95 - Water Main Replacement	12	0	0	0	0	12
Beverly Hills Water Main Replacement - West	11	0	0	0	0	11
Ponce de Leon - Well 1 - Replacement	10	0	0	0	0	10
JP - JTA - Alta Drive Roadway Improvements - Water	3	0	0	0	0	3
Blount Island Fire Protection System - Repair and Replace	0	4,300	0	0	0	4,300
Water Treatment Plant Large Capital Improvements	0	3,760	14,000	16,175	2,000	35,935
JP - FDOT/COJ - Chaffee Rd - Westmeadows Dr S to Samaritan Wy - Water Transmission - New	0	2,252	500	0	0	2,752
JP - JTA - 8th St Water Main Replacement - Mt Herman St to Boulevard St	0	592	0	0	0	592
Ft Caroline Rd - McCormick Rd to Fulton Rd - Water Distribution - New	0	210	805	1,271	0	2,286
Water Transmission Replacement	0	100	1,500	1,987	2,000	5,587
North Grid - Downtown Water Treatment Plant	0	0	0	750	5,250	6,000
SIPS - Ridenour - Cortez to Ridenour Water Treatment Plant - New - Water	0	0	0	0	2,162	2,162

## WaterSewer FY24-FY28

Water/Wastewater Project Title	FY24 Proposed ( 000)	FY25 Proposed ( 000)	FY26 Proposed ( 000)	FY27 Proposed ( 000)	FY28 Proposed ( 000)	FY24-FY28 Total ( 000)
SIPS - Oakridge - Saints Rd - St Johns Bluff to Oakridge Water Treatment Plant - Water	0	0	0	0	1,132	1,132
<b>WATER SUBTOTAL</b>	<b>133,995</b>	<b>221,652</b>	<b>188,045</b>	<b>109,558</b>	<b>92,938</b>	<b>746,188</b>
<b>SEWER</b>						
Nassau Regional Reclamation Facility - Expansion to 3.0 MGD	58,642	22,672	0	0	0	81,314
Southwest Reclamation Facility - Expansion to 16 MGD	36,866	28,248	274	0	0	65,388
Greenland Reclamation Facility - 4 MGD	34,636	11,170	0	0	0	45,805
Buckman Reclamation Facility - Biosolids Conversion - Process Facility	34,364	80,953	89,231	46,678	1,372	252,597
Blacks Ford Reclamation Facility - Expansion from 6 to 12 MGD	9,482	26,911	117,190	55,110	1,835	210,528
Mandarin - 106 Twin Creeks - Class III/IV - Booster Pump Station	7,458	2,330	0	0	0	9,789
Pumping Stations - Capital Equipment Replacement	6,000	7,000	7,000	7,000	7,000	34,000
Nassau Regional Reclamation Facility - Effluent Management	5,796	0	0	0	0	5,796
Buckman Water Reclamation Facility - Biosolids Facility Rehabilitation	5,036	1,132	0	0	0	6,168
Water Reclamation Facilities - Capital Equipment Replacement	5,000	5,500	5,500	5,500	5,500	27,000
SWDE - Southwest Deep Injection Exploratory Well	4,991	12,324	0	0	0	17,315
SWDE - Arlington East Deep Injection Exploratory Well	4,991	12,324	0	0	0	17,315
Monterey - 7732 Merrill Rd and 2530 Mayapple Rd - Class III/IV - Pump Station Upgrades	4,406	3,854	0	0	0	8,259
Sewer Collection System Trenchless Repair and Replace	4,300	4,300	4,300	4,300	4,300	21,500
District II - 11308 Harts Rd - Class III/IV	4,175	130	0	0	0	4,305
Davis - Gate Pkwy to RG Skinner - Transmission - Reclaim	4,104	6,254	124	0	0	10,481
Monterey - 5838 Pompano - Class III/IV - Pump Upgrade	4,103	1,039	0	0	0	5,142
Arlington East - 9247 Baymeadows Rd - Class III/IV - Pump Upgrade	4,043	26	0	0	0	4,069
Sewer Collection System - Repair and Replace	4,000	4,500	4,500	4,500	4,500	22,000
JP - COJ - Harts Rd Bridge Replacement - Sewer	3,800	963	0	0	0	4,763
Resiliency - Pump Stations, Plants, Electrical Reliability	3,599	5,292	5,493	3,691	3,927	22,002
Manhole Inspection, Prioritization, and Rehabilitation or Replacement	3,400	3,600	3,600	3,600	3,600	17,800
Buckman Reclamation Facility - Biosolids RAW Sludge Holding Tank Restoration	3,173	10,310	0	0	0	13,483
25th St at Marlo St - Gravity Sewer Replacement	3,018	400	0	0	0	3,418
McMillan St PS Effluent Piping S20B - Force Main Replacement	2,853	4,851	0	0	0	7,704
Southwest - 5825 Robitzsch Lane - Class III/IV	2,813	141	0	0	0	2,954
Buckman Reclamation Facility - Biosolids Conversion - Operations/Maintenance Buildings	2,753	0	0	0	0	2,753
SWDE - Buckman Water Reclamation Facility Improvements	2,401	16,285	24,040	73,301	250,154	366,182
Clark and Main - Kentucky St to Gun Club Rd - Force Main	2,367	0	0	0	0	2,367
District II - 10800 Key Haven Blvd - Class III/IV	2,293	1,122	0	0	0	3,415
Parental Home and Barnes - Lofberg Dr PS to Santa Monica Blvd S Force Main (S-23)	2,113	1,479	0	0	0	3,592
SWDE - Arlington East Water Reclamation Facility - Disinfection Conversion to High Level UV	2,100	20,000	40,050	40,071	0	102,221
301 Development - New 1.0 MGD Water Reclamation Facility	2,000	5,000	10,000	10,000	8,400	35,400
Real Estate - Nassau Regional Reclamation Facility - Storage Tank and Boosters - Property Acquisition	1,960	0	0	0	0	1,960
RiverTown Booster Pump Station - Reclaim	1,810	2,111	0	0	0	3,921
Mandarin-Greenland Interconnect - Reclaim	1,781	0	0	0	0	1,781
Old St Augustine Rd Booster Pump Station	1,753	3,132	0	0	0	4,884
Buckman Reclamation Facility - Fine Screen Replacement	1,724	0	0	0	0	1,724
JP - SJC - CR210 - South Hampton to Ashford Mills - Reclaim Transmission	1,711	603	0	0	0	2,314
Mandarin Reclamation Facility - Sludge Holding Tanks Rehabilitation	1,668	0	0	0	0	1,668

## WaterSewer FY24-FY28

Water/Wastewater Project Title	FY24 Proposed ( 000)	FY25 Proposed ( 000)	FY26 Proposed ( 000)	FY27 Proposed ( 000)	FY28 Proposed ( 000)	FY24-FY28 Total ( 000)
Arlington East Water Reclamation Facility - Biosolids Force Main - SJR Crossing from University Blvd to KGS	1,652	10,326	1,452	0	0	13,430
Nassau - Radio Ave - Class III/IV - New Pump Station	1,538	0	0	0	0	1,538
Small Diameter Iron and Cement Gravity Main Repair and Replace	1,500	10,952	10,000	10,000	10,000	42,452
Main Extensions and Taps - Sewer	1,500	1,500	1,500	1,500	1,500	7,500
SCADA RTU and Control Panel Upgrades	1,500	1,500	1,500	1,500	1,500	7,500
JP - Nassau - Chester Rd - David Hallman to Pages Dairy Rd - R	1,383	50	0	0	0	1,433
Southwest - 5104 118th St - Class III/IV	1,259	0	0	0	0	1,259
Real Estate - Northeast Estuary - Storage and Repump - Property Acquisition	1,250	0	0	0	0	1,250
Buckman Reclamation Facility - Aeration Basin Air Header and Diffuser Replacement	1,195	5,080	4,816	3,305	2,804	17,200
Small Diameter AC and CI Force Main Replacement	1,095	1,650	16,163	16,163	16,163	51,234
US 1 - Greenland Reclamation Facility to CR 210 - Transmission - New - Reclaim	1,068	0	0	0	0	1,068
JP - COJ - McCoy's Creek - Cherokee St to St Johns River - Sewer	1,064	1,347	0	0	0	2,411
Development - 2020-3267 - Seaton Creek - Sewer	1,019	1,019	0	0	0	2,038
JP - COJ - Six Mile Bridge and Utilities Replacement	1,016	1,420	172	0	0	2,608
SEQ to Gate Parkway - Transmission - New - Reclaim	1,000	3,050	0	0	0	4,050
JP - Nassau - Chester Rd - David Hallman to Pages Dairy Rd - Force Main	987	50	0	0	0	1,037
Arlington East Water Reclamation Facility - Force Main from Arlington East Facility to University Blvd	968	10,769	10,042	0	0	21,779
Nocatee South Reclaim Improvements	916	1,304	1,006	0	0	3,226
JP - Nassau - Water Main Burgess Blvd - US 17 to Miner Rd - New - Force Main	914	50	0	0	0	964
ARV Inspection, Prioritization, and Rehabilitation or Replacement	875	570	570	570	570	3,155
Ridenour Water Treatment Plant - Storage and Repump - Reclaim	843	4,301	9,403	933	0	15,480
Southwest - 7703 Blanding Blvd - Class III/IV	840	66	0	0	0	905
Southwest - 6217 Wilson Blvd - Class III/IV	786	0	0	0	0	786
Buckman Reclamation Facility - Biosolids Process Renewal and Replacement	750	1,100	1,100	1,100	740	4,790
Ponte Vedra Water Reclamation Facility - improvements	712	865	7,530	9,356	104	18,569
Monterey - 3254 Townsend Rd - Class III/IV - Pump Upgrade	627	0	0	0	0	627
Greenland - Burnt Mill Pump Station to Greenland Energy - Transmission - Force Main	608	0	0	0	0	608
JP - COJ - Ricker Rd-Old Middleburg to Morse Ave - Repair and Replace - Force Main	559	181	0	0	0	740
Arlington East - 8331 Princeton Sq - Class III/IV - Pump Upgrade	548	2,545	2,837	86	0	6,016
Arlington East - 8751 Bayleaf Dr - Class III/IV - Pump Upgrade	531	5,381	3,067	2,777	0	11,756
Northwest Reclamation Facility - 1.5 MGD	500	3,750	6,250	7,000	7,500	25,000
Wastewater Odor Control - All Plants and Pump Stations	500	250	250	250	250	1,500
SWDE - Planning, Zoning, and Land Acquisition	500	250	0	0	0	750
Arlington East Water Reclamation Facility - Biosolids Pump Station Rehabilitation	488	4,713	645	0	0	5,846
Ortega Farms Trunk Main Manhole Rehabilitation	488	0	0	0	0	488
JP - COJ - Old Middleburg Rd - Argyle Forest Blvd to Maynard Place - Transmission - New - Force Main	400	1,404	600	0	0	2,404
JP - Joint Participation Projects - Sewer	400	400	400	400	400	2,000
Arlington East Reclamation Facility - Secondary MCC Replacement	358	0	0	0	0	358
Burnt Mill Rd 24" Force Main	335	962	2	0	0	1,299
Nocatee North Reclaim Storage Tank	332	1,232	6,842	1,954	0	10,360
Development - 2021-5321 Darby Offsite - Sewer	273	0	0	0	0	273
SCADA Renewal and Replacement	268	268	268	268	268	1,340
Margaret St Area Sewer Main Installation	250	0	0	0	0	250
Cedar Bay Backup Power System	240	0	0	0	0	240

## WaterSewer FY24-FY28

Water/Wastewater Project Title	FY24 Proposed ( 000)	FY25 Proposed ( 000)	FY26 Proposed ( 000)	FY27 Proposed ( 000)	FY28 Proposed ( 000)	FY24-FY28 Total ( 000)
Buckman Reclamation Facility - Outfall Improvements - Phase 1	200	725	4,125	4,125	0	9,175
CR210 - Longleaf Pine Pkwy to Shearwater Rd - Transmission - Reclaim	177	3,024	3,100	152	0	6,453
118th and Morse - Ricker Rd and Southwest Water Treatment Plant Force Main (S-49)	150	1,019	3,000	10,000	7,923	22,092
SWDE - Southwest Water Reclamation Facility - Purification Facility	141	12,603	17,029	31,285	93,384	154,442
SWDE - Arlington East - Purification Facility	141	11,919	16,126	29,519	87,958	145,663
Monterey - 8043 Carlotta Rd - Class III/IV - Pump Upgrade	139	2,731	399	0	0	3,269
SWDE - Monterey Water Reclamation Facility	131	4,804	6,570	9,854	27,512	48,872
Development - 2021-0517 Percy Oaks Offsite - Sewer	123	0	0	0	0	123
SWDE - Cedar Bay - Purification Facility	123	7,620	11,572	20,614	60,585	100,515
Nira St - Emergency Trunk Sewer Repair	116	0	0	0	0	116
Lenox Ave - Fouraker Rd to Palisades Dr - Distribution - New - Force Main	115	461	0	0	0	576
Development - 2021-0517 Percy Oaks Offsite - Water	109	0	0	0	0	109
Northbank Riverwalk - Forest St to Standish Pl Pump Station (S-35)	100	1,040	0	0	0	1,140
Waste Water Pumping Station Safety Improvements - Guard Rail Installation	100	100	100	100	100	500
District II - Capper Rd - Meadowlea Dr to Lem Turner - Force Main	90	230	230	0	0	550
Mandarin Water Reclamation Facility - Emergency Pumping System	79	659	1,089	0	0	1,827
Southwest - POW MIA Memorial Pkwy - Normandy Blvd to Parkland Master Pump Station - Force Main	77	285	1,804	0	0	2,166
Reuse Delivery - Repair and Replace	55	55	55	55	55	275
Southwest - Morse Ave - Ricker Rd to Firestone Rd - Force Main	50	600	350	0	0	1,000
Southwest - Chaffee Rd S - Crystal Springs Rd - Force Main	50	525	1,500	1,425	0	3,500
Grid - Cost Participation - New - Reclaim	50	50	50	50	50	250
Grid - Cost Participation - New - Force Main	50	50	50	50	50	250
Development Driven Projects - Pump Stations	50	50	50	50	50	250
Development Driven Projects - Reclaim	50	50	50	50	50	250
Development Driven Projects - Sewer	50	50	50	50	50	250
Manhole SCADA Repair and Replace	50	50	50	50	50	250
Diesel-driven Backup Pumps - Repair and Replace	50	50	50	50	50	250
Reuse Facility - Capital Equipment Replacement	50	50	50	50	50	250
Nassau Regional Reclamation Facility - SR200 West of I-95 RW Storage Tank and Booster Pump Station - Reclaim	44	1,216	2,663	6,960	1,135	12,018
District II - Ranch Rd - Tradeport Dr to DUV-14491 Master Pump Station - Force Main	40	3,913	0	0	0	3,953
Evergreen Ave and 45th St E - Oakwood St to 47th Street (S-31) - Force Main	40	3,910	1,098	0	0	5,049
Arlington East Reclamation Facility Upgrades - Aeration Basin and Blowers	30	8,560	14,674	14,021	3,354	40,640
Arlington East Reclamation Facility Upgrades - Influent Structure	30	6,331	10,817	10,149	2,970	30,297
JP - FDOT - Stuart Street Rehabilitation at I95 and MLK Interchange - Sewer	30	5	0	0	0	35
Monterey Reclamation Facility Improvements- Phase 2	29	20,725	13,759	0	0	34,513
5th St W - Imeson Rd to Melson Ave - Transmission - New - Force Main	27	0	0	0	0	27
Veterans Pkwy - Longleaf Pine Pkwy to CR210 - Transmission - Reclaim	26	595	2,040	2,419	0	5,080
Arlington East Reclamation Facility - Parallel Sludge Line	25	2,912	1,302	0	0	4,239
SR200 - William Burgess Blvd to Police Lodge Rd - Transmission - Reclaim	24	0	0	0	0	24
Southwest - 103rd Street at Piper Glen Blvd - Force Main	19	392	2,410	0	0	2,821
JP - FDOT - Timuquana Rd (SR134) - Wesconnett to US17 - Force Main Replacement	14	0	0	0	0	14
JP - FDOT - I10 Widening - I295 to I95 - Force Main Replacement	12	0	0	0	0	12
Buckman Reclamation Facility - Disinfection System Replacement	12	0	0	0	0	12
JP - FDOT - District II - Lem Turner - Capper Rd to Leonid - Force Main	10	2	0	0	0	12

## WaterSewer FY24-FY28

Water/Wastewater Project Title	FY24 Proposed ( 000)	FY25 Proposed ( 000)	FY26 Proposed ( 000)	FY27 Proposed ( 000)	FY28 Proposed ( 000)	FY24-FY28 Total ( 000)
4511 Spring Park Rd Lift Station	10	0	0	0	0	10
Mandarin Water Reclamation Facility - River UV Replacement	8	468	3,382	5	0	3,862
JP - FDOT - Philips Hwy from Baymeadows Rd to University Blvd - Force Main Replacement	6	0	0	0	0	6
Southwest - 4881 Timuquana Rd - Class III/IV	4	0	0	0	0	4
SWDE - Cedar Bay Deep Injection Exploratory Well	2	17,550	0	0	0	17,552
JP - JTA - Alta Drive Roadway Improvements - Sewer	2	0	0	0	0	2
Wastewater Large Capital Improvements	0	13,200	15,460	21,726	15,564	65,950
SWDE - Deep Injection Exploratory Wells	0	8,672	39,000	12,000	0	59,672
Buckman Reclamation Facility - 1638 Talleyrand Av - Class III/IV	0	2,802	4,835	630	0	8,267
Buckman Water Reclamation Facility - Primary Clarifiers 1-8 Structural Rehabilitation	0	2,729	9	0	0	2,738
Ductile Iron Force Main Replacement	0	2,098	3,000	3,000	3,000	11,098
SWDE - Water Purification Piloting	0	2,030	0	0	0	2,030
118th St - Kinkaid Rd to Ricker Rd - Transmission - New - Force Main	0	961	3,000	3,000	0	6,961
Mandarin Water Reclamation Facility - Influent Pump Station Modifications	0	909	2,716	5,335	6	8,967
Mandarin Water Reclamation Facility - Sand Filters Rehabilitation	0	670	2,790	1,575	0	5,035
Monument Rd - Arlington Reclamation Facility to St Johns Bluff Rd - Transmission - New - Reclaim	0	541	834	8,672	13	10,060
Southwest - Class III/IV Pump Upgrade	0	500	0	0	0	500
RiverTown Water Treatment Plant - New Storage and Pumping System - Reclaim	0	400	950	2,500	0	3,850
SWDE - Ponte Vedra Water Reclamation Facility	0	250	5,000	8,000	18,000	31,250
Northeast Estuary - Storage and Repump - Reclaim	0	200	5,500	10,300	2,000	18,000
Greenbriar Rd - Longleaf Pine Pkwy to Spring Haven Dr - Transmission - Reclaim	0	200	1,190	3,495	3,305	8,190
Buckman Water Reclamation Facility - Influent Pump Station Modifications	0	200	659	9,373	561	10,792
Large Diameter Cured In Place Piping	0	100	1,499	2,500	0	4,099
Busch Dr - Balmoral Dr to Harts Rd - Transmission - Force Main	0	30	600	183	0	813
Herschel St - Force Main Replacement	0	0	1,045	1,659	0	2,705
St Johns Bluff Rd - UNF to Bradley Master Pump Station - Transmission - Parallel Force Main	0	0	400	2,000	1,570	3,970
Arlington East - Deerwood Pk - Burnt Mill to JTB - Force Main	0	0	400	1,000	1,000	2,400
Lorain St - 8" Force Main Replacement	0	0	373	0	0	373
CR210 - Twin Creeks to Russell Sampson Rd - Transmission - Reclaim	0	0	90	1,100	5,044	6,234
District II - Pulaski Rd Booster Wastewater Pump Station - Phase 2	0	0	87	805	408	1,300
Russell Sampson Rd - St Johns Pkwy to CR210 - Transmission - Reclaim	0	0	41	600	3,430	4,071
District II - Yellow Bluff Rd - New Berlin Rd to Victoria Lakes - Transmission - New - Force Main	0	0	10	260	1,115	1,385
SWDE - Nassau Regional Water Reclamation Facility	0	0	0	405	4,340	4,745
District II - New Berlin Rd - Yellow Bluff Rd to Eastport Rd - New - Force Main	0	0	0	10	200	210
Southwest - Morse Ave Booster	0	0	0	0	400	400
<b>SEWER SUBTOTAL</b>	<b>332,425</b>	<b>536,129</b>	<b>606,801</b>	<b>552,125</b>	<b>677,719</b>	<b>2,705,200</b>
<b>WATER OTHER</b>						
Technology Services Projects - Water	12,973	12,525	12,525	12,525	12,175	62,723
Capital Administrative Overhead - Water	7,750	8,000	8,250	8,500	8,500	41,000
Fleet - Replacement - Water	7,300	5,650	10,900	9,900	7,300	41,050
Fleet - Expansion - Water	5,620	2,040	800	800	800	10,060
Facilities - Generators - Water	4,253	3,570	3,490	4,515	4,118	19,946
Laboratory - PSSC Offsite Remediation and Parking Lot Expansion	1,614	0	0	0	0	1,614

## WaterSewer FY24-FY28

Water/Wastewater Project Title	FY24 Proposed ( 000)	FY25 Proposed ( 000)	FY26 Proposed ( 000)	FY27 Proposed ( 000)	FY28 Proposed ( 000)	FY24-FY28 Total ( 000)
Security Improvements - Water	885	650	650	650	650	3,485
Facilities - Mandarin Reclamation Facility - Facility Parking and Storm Water Upgrades - Phase 2	821	1,868	0	0	0	2,689
Facilities - Main St Lab Emergency Generator Project	820	0	0	0	0	820
Wetland Mitigation Credits for Capital Projects - Water	750	1	1	1	1	754
Security - Fencing - Water	650	260	260	260	260	1,690
Facilities - Heating, Ventilation, and Air - Water	520	520	520	520	520	2,600
Facilities - District II Reclamation Facility - New Storage Building and Site Upgrades	467	0	0	0	0	467
Facilities - Blacks Ford Reclamation Facility New Parking and Storage Building	454	0	0	0	0	454
Facilities - Roof Replacements - Water	435	435	435	435	435	2,175
Facilities - Building Upgrades - Water	400	400	400	400	400	2,000
Facilities - Electric and Lighting Systems - Water	400	400	400	400	400	2,000
Facilities - District II Reclamation Facility - New Plant Entrance	385	0	0	0	0	385
Facilities - Blanding Blvd Lift Station Entrance Drive	344	0	0	0	0	344
Facilities - Plumbing Upgrades - Water	250	250	250	250	250	1,250
Facilities - Paving and Site Improvements - Water	250	250	250	250	250	1,250
Facilities - Elevators - Water	250	1	1	1	1	254
Laboratory Equipment Upgrades - Water	243	100	100	100	100	643
Real Estate - Easement Location and Acquisitions	150	150	150	150	150	750
Utility Locate Group - Capital Equipment - Water	50	50	50	50	50	250
Security - Fire Alarm and Sprinkler Systems	20	20	20	20	20	100
Facilities - Buckman Reclamation Facility - Street Lighting and Paving Upgrades	0	150	850	783	0	1,783
<b>WATER OTHER SUBTOTAL</b>	<b>48,053</b>	<b>37,290</b>	<b>40,302</b>	<b>40,510</b>	<b>36,380</b>	<b>202,536</b>
<b>WATER/WASTEWATER GRAND TOTAL</b>	<b>514,474</b>	<b>795,071</b>	<b>835,148</b>	<b>702,193</b>	<b>807,037</b>	<b>3,653,923</b>

## DES FY24-FY28

DES Project Title	FY24 Proposed ( 000)	FY25 Proposed ( 000)	FY26 Proposed ( 000)	FY27 Proposed ( 000)	FY28 Proposed ( 000)	FY24-FY28 Total ( 000)
DES - Future Expansion Projects Placeholder	5,960	9,865	9,900	9,975	5,975	41,675
DES - Hogans Creek - Plant Expansion	4,000	5,196	5,196	0	0	14,391
DES - Shipyards Segment A - Chilled Water Main Extension	3,400	2,439	0	0	0	5,839
DES - Metropolitan Loft (SBA) Chilled Water Extension	2,340	50	0	0	0	2,390
District Energy System - General Repair and Replace	765	980	1,000	645	545	3,935
Capital Administrative Overhead - District Energy	243	243	243	243	243	1,215
Security Improvements - District Energy	50	50	50	50	50	250
Downtown Plant Expansion - New Chiller and Cooling Tower	25	1,500	4,313	0	0	5,838
Springfield - Replace Chiller 3	0	950	0	0	0	950
Springfield - Replace Chiller 5	0	950	0	0	0	950
Downtown Development	0	1	0	0	0	1
Hogans Creek - Replace Chiller 3	0	0	1,500	0	0	1,500
Springfield - Replace Chiller 1	0	0	950	0	0	950
Springfield - Replace Chiller 4	0	0	950	0	0	950
Hogans Creek - Replace Chiller 1	0	0	0	0	1,500	1,500
Hogans Creek - Replace Chiller 2	0	0	0	0	1,500	1,500
<b>DES GRAND TOTAL</b>	<b>16,783</b>	<b>22,224</b>	<b>24,101</b>	<b>10,913</b>	<b>9,813</b>	<b>83,833</b>

**JTA Capital Improvement Projects  
Fiscal Years 2024 through 2028**

	2024	2025	2026	2027	2028
<b>Bus Division</b>					
Materials & Supplies	600,000	600,000	600,000	600,000	600,000
Construction & Capital Programs	1,820,000	3,340,000	2,700,000	1,840,000	5,090,000
Computer Hardware/Software	6,121,608	6,916,010	6,389,188	3,460,000	982,210
Pedestrian Safety Improvements	3,750,000	-	-	-	-
Facilities Improvements	2,361,800	1,750,000	1,810,000	1,500,000	1,900,000
Complete Street Projects	750,000	-	-	-	-
Vehicle Maintenance	687,150	483,000	-	-	-
Electric Charging Infrastructure	4,670,725	-	-	-	-
Furniture/Fixtures	300,000	300,000	300,000	300,000	300,000
Rolling Stock	22,522,200	61,050	6,532,380	6,985,373	7,470,076
Security Equipment	853,705	776,922	648,383	670,092	693,057
Shop Equipment	300,000	300,000	300,000	300,000	300,000
Transit Satellite Amenities	4,400,000	1,440,000	450,000	500,000	500,000
Right of Way	-	1,000,000	1,000,000	1,000,000	1,000,000
Support Vehicles	800,000	400,000	400,000	400,000	400,000
<b>Bus Division Total</b>	<b>49,937,188</b>	<b>17,366,982</b>	<b>21,129,951</b>	<b>17,555,465</b>	<b>19,235,343</b>
<b>Connexion Division</b>					
Materials & Supplies	60,000	60,000	60,000	60,000	60,000
Computer Hardware/Software	608,622	-	-	-	-
Rolling Stock	2,557,300	2,736,311	2,927,852	3,132,802	3,352,098
<b>Connexion Division Total</b>	<b>3,225,922</b>	<b>2,796,311</b>	<b>2,987,852</b>	<b>3,192,802</b>	<b>3,412,098</b>
<b>Skyway Division</b>					
Materials & Supplies	1,153,881	1,199,650	1,220,794	1,242,318	1,264,230
Facilities Improvements	600,000	15,000	15,000	90,000	15,000
Rolling Stock	827,000	649,000	499,000	499,000	499,000
<b>Skyway Division Total</b>	<b>2,580,881</b>	<b>1,863,650</b>	<b>1,734,794</b>	<b>1,831,318</b>	<b>1,778,230</b>
<b>Ferry Division</b>					
Ferry Enhancements and Structural Improvements	315,000	2,835,000	330,750	3,976,750	1,000,000
<b>Ferry Division Total</b>	<b>315,000</b>	<b>2,835,000</b>	<b>330,750</b>	<b>3,976,750</b>	<b>1,000,000</b>
<b>General Fund Division</b>					
LOGT II Projects	10,604,721	11,777,866	15,041,998	13,737,582	5,333,934
<b>General Fund Division Total</b>	<b>10,604,721</b>	<b>11,777,866</b>	<b>15,041,998</b>	<b>13,737,582</b>	<b>5,333,934</b>
<b>JTA Total</b>	<b>66,663,712</b>	<b>36,639,809</b>	<b>41,225,345</b>	<b>40,293,917</b>	<b>30,759,605</b>



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