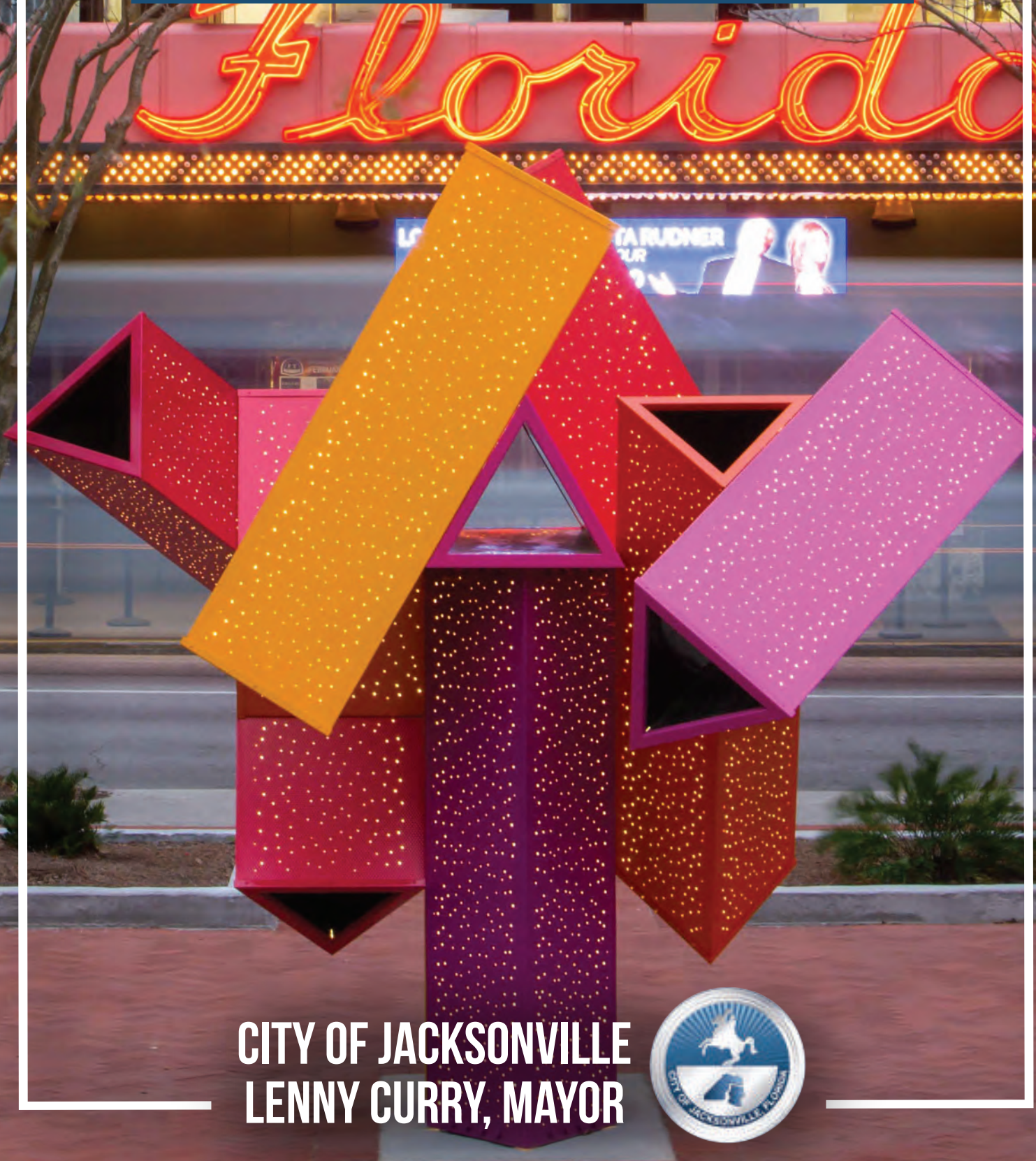


# CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2021-2025



**CITY OF JACKSONVILLE**  
**LENNY CURRY, MAYOR**



# CITY OF JACKSONVILLE, FLORIDA ADOPTED CAPITAL IMPROVEMENT PLAN FY 2021-2025



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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, 2020 through the fiscal year ending September 30, 2025 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.

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

## **PROCESS**

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

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

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

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

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

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

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

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

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

Per Chapter 122, Part 6, Ordinance Code:

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

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

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

Excluded from the definition of Capital Improvement Projects are:

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

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

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

## ADOPTED FIVE-YEAR CIP

The CIP contains 274 updated and/or new projects at \$1,677,236,467 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.

## 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 FY20/21 Capital Improvement Plan (CIP) totals more than \$240.4 million dollars for 125 projects. The FY2021-2025 adopted Capital Improvement Plan focuses efforts on repair and maintenance of city facilities while funding projects with as much pay-go (current revenue) as possible. In total, nearly \$45.8 million will fund projects with current available cash/grants while the \$194.6 million remaining is debt funded and will be used for compliance under the Americans with Disabilities Act for sidewalks, public buildings, park improvements, improvements associated with UF Health, McCoys Creek, the Jacksonville Zoo, new and renovated Fire Stations as well as various resiliency projects.

### General Government Capital Improvement Projects

Dept	Project Name	FY 20-21
FR	Fire Station Capital Maintenance - Misc Improvements	\$1,000,000
FR	Fire Station #10 Renovation	\$1,440,000
FR	Fire Station #4	\$750,000
FR	Fire Station #74	\$5,500,000
FR	Fire Station #64 (new)	\$7,500,000
FR	Fire Station #75 (new)	\$7,500,000
PW	Mayport Dock Redevelopment	\$1,500,000
PW	Edgewood Avenue Bicycle Improvements	\$118,446
PW	Bowden Road Bicycle Lane	\$325,000
PW	Baisden Road Bicycle Boulevard	\$246,000
PW	Arlington Road Bicycle Improvements	\$273,912
PW	Sycamore Street- New Sidewalk	\$500,000
PW	College Street Bicycle Boulevard	\$45,346
PW	4th Avenue Sidewalk	\$240,000
PW	Biscayne Blvd Sidewalk	\$2,711,000
PW	Crosswalk Murals	\$200,000
PW	Sidewalk Construction - New	\$568,368
PW	Sidewalk/Curb Construction and Repair	\$3,000,000
PW	ADA Compliance - Curb Ramps and Sidewalks	\$9,318,400
PW	Hardscape - Countywide	\$1,000,000
PW	Roadway Safety Project - Pedestrian Crossings	\$300,000
PW	2nd Avenue North Roadway Safety Improvements	\$5,500,000
PW	Penman Road Complete Streets	\$500,000
PW	Gate Parkway Traffic Calming	\$1,350,000
PW	Traffic Calming	\$150,000
PW	Emerald Trail - S-Line Connector	\$450,000
PW	Emerald Trail - S Line to Stonewall Street improvements	\$4,900,000
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$1,000,000
PW	Roadway Resurfacing	\$11,000,000
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$1,108,003
PW	Cedar Point Road Bridges	\$1,086,366
PW	Jork Road Bridge	\$805,631
PW	McCoys Creek Rebuild & Raise Bridge - Stockton	\$3,000,000
PW	McCoys Creek Rebuild & Raise Bridge - King	\$3,000,000
PW	McCoy's Creek New Pedestrian Bridge	\$500,000

PW	Liberty St. / Coastline Dr / Parking Deck	\$500,000
PW	Traffic Signalization - Countywide	\$350,000
PW	Traffic Signalization - Enhancements	\$50,000
PW	Flasher Clocks for School Zones	\$500,000
PW	Traffic Street Lights (mast arm paint)	\$75,000
PW	Pavement Markings	\$750,000
PW	Roadway Sign Stripe and Signal	\$1,250,000
PW	Railroad Crossings	\$200,000
PW	Countywide Bulkhead - Assess, Repair & Replacement	\$500,000
PW	Northbank Bulkhead	\$4,000,000
PW	St. Johns River Bulkhead, Assess/Restore	\$1,000,000
PW	Greenscape Park Bulkhead	\$500,000
PW	McCoys Creek Channel Improvements/Restoration	\$13,500,000
PW	McCoys Creek Bank Bulkhead Restoration	\$1,500,000
PW	McCoys Creek Outfall Improvements with Riverwalk	\$4,000,000
PW	Moncrief Road Beautification (34th St to 45th St)	\$1,400,000
PW	Ortega Hills Secondary Ingress/Egress	\$2,278,932
PW	Palm Avenue Improvements	\$2,210,000
PW	Five Points Project - Improvements	\$500,000
PW	Orange Picker / Brady Road	\$700,000
PW	4th Street Brick Rebuild-Pearl to Main St	\$600,000
PW	Water/Wastewater System Fund	\$5,000,000
PW	Underdrain Replacements	\$500,000
PW	Carver International / Sophist Dr. Underdrain	\$600,000
PW	Major Outfall Ditch Restoration/Cleaning	\$2,500,000
PW	Wills Branch Dredge	\$700,000
PW	Woolery Drive Drainage Study and Improvements	\$2,000,000
PW	Ocean Street/Bay Street Drainage Improvements	\$550,000
PW	LaSalle Street Pump Station	\$3,125,548
PW	Riverfront Plaza	\$1,000,000
PW	Hammond Blvd Wall	\$200,000
PW	Civic Site Attraction and Riverwalk at the Shipyards	\$800,000
PW	JAX ASH - McCoys Creek Buffer to Creek Bank	\$1,500,000
PW	JAX ASH - McCoys Creek Standard Remediation	\$2,100,000
PW	JAX Ash Site Pollution Remediation	\$4,850,000
PW	Mt Olive Cemetery Assessment/Restoration	\$3,160,000
PW	ADA Compliance - Public Buildings	\$2,000,000
PW	Facilities Capital Maintenance - Gov't	\$1,100,000
PW	Public Buildings - Roofing	\$400,000
PW	Pretrial Detention Facility - Maint & Upgrades	\$390,000
PW	Police Memorial Bldg - Maint & Upgrades	\$275,000
PW	Pretrial Detention Facility - Cell Door System	\$500,000
PW	UF Health Capital Improvements	\$20,000,000
PW	Yates Building - Maintenance and Upgrades	\$555,000
PW	Fleet Management - Maintenance and Upgrades	\$617,347
PW	Facilities Cap Maint Gov't - Assess & Remediation	\$500,000

PW	Montgomery Correctional Center Machine Shop	\$1,100,000
PW	Tactical Research and Development Center	\$600,000
PW	Mayport Community Center	\$2,600,000
PW	Traffic Engineering – Warehouse	\$300,000
PW	Highlands Regional Library - Children’s Area Renovation	\$270,000
PW	Webb Wesconnett Library - Children’s Area Renovation	\$270,000
PW	Landscape Renovations at Jax Public Library	\$201,000
PW	Florida Theatre Facility Improvements	\$1,000,000
PL	Oceanway Library Replacement	\$6,000,000
SH	Academy Firing Range storage lease building	\$1,185,000
SM	Building Systems - Prime Osborn Convention Center	\$1,045,000
SM	Security Improvements- Ritz Theatre & Museum	\$95,000
RP	Countywide Pool Maintenance & Upgrades	\$500,000
RP	Jacksonville Zoo Capital Improvements	\$5,000,000
RP	Countywide Parks - Upgrades/Maintenance & Repairs	\$3,000,000
RP	Murray Hill Playground	\$225,000
RP	Adolph Wurn Pool	\$150,000
RP	Thomas Jefferson Park	\$150,000
RP	Bruce Park	\$225,950
RP	McCoys Creek Kayak Launch Sites (3)	\$500,000
RP	McCoy's Creek Greenway	\$3,267,000
RP	Southbank Riverwalk Extension & Enhancements	\$3,000,000
RP	Hanna Park - Amphitheatre	\$200,000
RP	Sheffield Park - Soccer Fields	\$3,000,000
RP	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$2,000,000
RP	Jacksonville Baldwin Rail Trail - Repave Trail	\$1,992,500
RP	Jacksonville Zoo Dock	\$1,100,000
RP	Riverfront Park Fishing Platform	\$715,000
RP	Bert Maxwell Boat Ramp Dredge	\$990,000
RP	Goodbys Creek Dredge	\$770,000

### Stormwater Capital Improvement Projects

Dept	Project Name	FY 20-21
SW	Drainage System Rehabilitation - Capital Improvements	\$256,000
SW	Burnett Park Road (DSR) - Capital Improvement	\$500,000
SW	Free Avenue (DSR) - Capital Improvement	\$254,000
SW	Irving Scott Drive (DSR) - Capital Improvement	\$161,000
SW	Ponce De Leon (DSR) - Capital Improvement	\$210,000
SW	San Jose Boulevard (DSR) - Capital Improvement	\$205,000
SW	San Marie Drive (DSR) - Capital Improvement	\$153,000
SW	Springrove Street (DSR) - Capital Improvement	\$815,000
SW	Drainage System Rehabilitation - Capital Maintenance	\$4,200,000
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000
SW	Stormwater Project Development and Feasibility Studies	\$250,000
SW	Dunn / Caney (Sapp Road Wet Detention)	\$3,571,188

### Solid Waste Capital Improvement Projects

Dept	Project Name	FY 20-21
SD	Trail Ridge Landfill Expansion	\$14,126,323
SD	Environmental Compliance - Countywide	\$4,500,000

The following pages provide information on the various funding sources assigned to each project as adopted by the Mayor and City Council for fiscal year 2020/21 and beyond.

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

**CITY OF JACKSONVILLE**  
**FY 2020 - 2021 CAPITAL IMPROVEMENT PROGRAM**  
**GENERAL CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY20-21
Debt Management Fund	\$176,052,618
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$1,863,968
Pay-go	\$28,943,003
Transfer Between Projects	\$135,670
Grant / Trust Fund	\$554,490
<b>Total Per Year</b>	<b>\$207,549,749</b>

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Fire Station Capital Maintenance - Misc Improvements	\$1,000,000.00	\$34,292.00	\$0.00	\$898,406.00	\$0.00	\$67,302.00	\$0.00
FR	Fire Station #10 Renovation	\$1,440,000.00	\$0.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00
FR	Fire Station #4	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #74	\$5,500,000.00	\$4,219,217.00	\$0.00	\$0.00	\$1,280,783.00	\$0.00	\$0.00
FR	Fire Station #64 (new)	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #75 (new)	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mayport Dock Redevelopment	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
PW	Edgewood Avenue Bicycle Improvements	\$118,446.00	\$0.00	\$0.00	\$0.00	\$118,446.00	\$0.00	\$0.00
PW	Bowden Road Bicycle Lane	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00
PW	Baisden Road Bicycle Boulevard	\$246,000.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00
PW	Arlington Road Bicycle Improvements	\$273,912.00	\$0.00	\$0.00	\$18,540.00	\$255,372.00	\$0.00	\$0.00
PW	Sycamore Street - New Sidewalk	\$500,000.00	\$0.00	\$0.00	\$69,194.00	\$430,806.00	\$0.00	\$0.00
PW	College Street Bicycle Boulevard	\$45,346.00	\$0.00	\$0.00	\$41,351.00	\$3,995.00	\$0.00	\$0.00
PW	4th Avenue Sidewalk	\$240,000.00	\$0.00	\$0.00	\$5,493.00	\$234,507.00	\$0.00	\$0.00
PW	Biscayne Blvd Sidewalk	\$2,711,000.00	\$2,492,150.00	\$0.00	\$8,460.00	\$210,390.00	\$0.00	\$0.00
PW	Crosswalk Murals	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Sidewalk Construction - New	\$568,368.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$68,368.00	\$0.00
PW	Sidewalk/Curb Construction and Repair	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00
PW	ADA Compliance - Curb Ramps and Sidewalks	\$9,318,400.00	\$9,318,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Hardscape - Countywide	\$1,000,000.00	\$832,154.00	\$0.00	\$0.00	\$167,846.00	\$0.00	\$0.00
PW	Roadway Safety Project - Pedestrian Crossings	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
PW	2nd Avenue North Roadway Safety Improvements	\$5,500,000.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Penman Road Complete Streets	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Gate Parkway Traffic Calming	\$1,350,000.00	\$300,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00
PW	Traffic Calming	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Emerald Trail - S-Line Connector	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Emerald Trail - S Line to Stonewall Street improvements	\$4,900,000.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roadway Resurfacing	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$1,108,003.00	\$1,108,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Cedar Point Road Bridges	\$1,086,366.00	\$1,086,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Jork Road Bridge	\$805,631.00	\$805,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Rebuild & Raise Bridge - Stockton	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Rebuild & Raise Bridge - King	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoy's Creek New Pedestrian Bridge	\$500,000.00	\$460,470.00	\$0.00	\$0.00	\$39,530.00	\$0.00	\$0.00
PW	Liberty St. / Coastline Dr / Parking Deck	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Traffic Signalization - Countywide	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Traffic Signalization - Enhancements	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
PW	Flasher Clocks for School Zones	\$500,000.00	\$0.00	\$0.00	\$367,279.00	\$132,721.00	\$0.00	\$0.00
PW	Traffic Street Lights (mast arm paint)	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
PW	Pavement Markings	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00
PW	Roadway Sign Stripe and Signal	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Railroad Crossings	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
PW	Countywide Bulkhead - Assess, Repair & Replacement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Northbank Bulkhead	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	St. Johns River Bulkhead, Assess/Restore	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Greenscape Park Bulkhead	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Channel Improvements/Restoration	\$13,500,000.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Bank Bulkhead Restoration	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Outfall Improvements with Riverwalk	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Moncrief Road Beautification (34th St to 45th St)	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Ortega Hills Secondary Ingress/Egress	\$2,278,932.00	\$2,278,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Palm Avenue Improvements	\$2,210,000.00	\$2,193,106.00	\$0.00	\$11,501.00	\$5,393.00	\$0.00	\$0.00
PW	Five Points Project - Improvements	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Orange Picker / Brady Road	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00
PW	4th Street Brick Rebuild-Pearl to Main St	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Water/Wastewater System Fund	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Underdrain Replacements	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Carver International / Sophist Dr. Underdrain	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Major Outfall Ditch Restoration/Cleaning	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00
PW	Wills Branch Dredge	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Woolery Drive Drainage Study and Improvements	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Ocean Street/Bay Street Drainage Improvements	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	LaSalle Street Pump Station	\$3,125,548.00	\$3,125,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Riverfront Plaza	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
PW	Hammond Blvd Wall	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Civic Site Attraction and Riverwalk at the Shipyards	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	JAX ASH - McCoys Creek Buffer to Creek Bank	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	JAX ASH - McCoys Creek Standard Remediation	\$2,100,000.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	JAX Ash Site Pollution Remediation	\$4,850,000.00	\$4,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mt Olive Cemetery Assessment/Restoration	\$3,160,000.00	\$3,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	ADA Compliance - Public Buildings	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Facilities Capital Maintenance - Gov't	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Buildings - Roofing	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Pretrial Detention Facility - Maint & Upgrades	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00
PW	Police Memorial Bldg - Maint & Upgrades	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Pretrial Detention Facility - Cell Door System	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	UF Health Capital Improvements	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Yates Building - Maintenance and Upgrades	\$555,000.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Fleet Management - Maintenance and Upgrades	\$617,347.00	\$617,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Facilities Cap Maint Gov't - Assess & Remediation	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Montgomery Correctional Center Machine Shop	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Tactical Research and Development Center	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mayport Community Center	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Traffic Engineering – Warehouse	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Highlands Regional Library - Children's Area Renovation	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Webb Wesconnett Library - Children's Area Renovation	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Landscape Renovations at Jax Public Library	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,000.00
PW	Florida Theatre Facility Improvements	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PL	Oceanway Library Replacement	\$6,000,000.00	\$5,771,972.00	\$0.00	\$0.00	\$228,028.00	\$0.00	\$0.00
SH	Academy Firing Range storage lease building	\$1,185,000.00	\$1,185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SM	Building Systems - Prime Osborn Convention Center	\$1,045,000.00	\$945,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
SM	Security Improvements- Ritz Theatre & Museum	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00
RP	Countywide Pool Maintenance & Upgrades	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
RP	Jacksonville Zoo Capital Improvements	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Countywide Parks - Upgrades/Maintenance & Repairs	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Murray Hill Playground	\$225,000.00	\$39,530.00	\$0.00	\$185,470.00	\$0.00	\$0.00	\$0.00
RP	Adolph Wurn Pool	\$150,000.00	\$0.00	\$0.00	\$107,563.00	\$42,437.00	\$0.00	\$0.00
RP	Thomas Jefferson Park	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
RP	Bruce Park Pavilion - Restroom Upgrades	\$225,950.00	\$0.00	\$0.00	\$711.00	\$71,749.00	\$0.00	\$153,490.00
RP	McCoys Creek Kayak Launch Sites (3)	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	McCoy's Creek Greenway	\$3,267,000.00	\$3,267,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Southbank Riverwalk Extension & Enhancements	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Hanna Park - Amphitheatre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
RP	Sheffield Park - Soccer Fields	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Jacksonville Baldwin Rail Trail - Repave Trail	\$1,992,500.00	\$1,992,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF JACKSONVILLE**  
**FY 2021 - 2025 CAPITAL IMPROVEMENT PROGRAM**  
**GENERAL CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
Debt Management Fund	\$176,052,618	\$154,343,340	\$180,377,250	\$94,620,000	\$86,708,976	\$639,209,787
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$1,863,968	\$0	\$0	\$0	\$0	\$0
Pay-go	\$30,893,003	\$41,993,538	\$34,260,329	\$23,353,894	\$21,405,000	\$35,200,654
Transfer Between Projects	\$135,670	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$2,179,490	\$375,000	\$0	\$0	\$500,000	\$2,000,000
<b>Total Per Year</b>	<b>\$211,124,749</b>	<b>\$196,711,878</b>	<b>\$214,637,579</b>	<b>\$117,973,894</b>	<b>\$108,613,976</b>	<b>\$676,410,441</b>

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
FR	Public Facilities	Fire Station Capital Maintenance - Misc Improvements	\$5,617,587	\$1,617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
FR	Public Safety	Fire Station #10 Renovation	\$2,390,000	\$950,000	\$1,440,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #4	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #74	\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #64 (new)	\$7,500,000	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #75 (new)	\$7,500,000	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$7,500,000	\$0	\$0	\$7,500,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #66 (new)	\$7,500,000	\$0	\$0	\$0	\$7,500,000	\$0	\$0	\$0
FR	Public Safety	Fire Station #67 (new)	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000	\$0	\$0
FR	Public Safety	Fire Station #36 Replacement	\$6,015,000	\$515,000	\$0	\$0	\$0	\$0	\$5,500,000	\$0
FR	Public Safety	Fire Station #25 Replacement	\$7,577,678	\$77,678	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Fire Station #17 Replacement	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Fire Station #45 Relocation	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Fire Station #12 Replacement	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Marine Fire Station (new)	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000
PW	Roads / Infrastructure / Transportation	Mayport Dock Redevelopment	\$4,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Edgewood Avenue Bicycle Improvements	\$1,602,875	\$76,272	\$118,446	\$213,538	\$1,194,619	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Bowden Road Bicycle Lane	\$325,000	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Baisden Road Bicycle Boulevard	\$246,000	\$0	\$246,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Arlington Road Bicycle Improvements	\$443,583	\$169,671	\$273,912	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sycamore Street - New Sidewalk	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	4th Avenue Sidewalk	\$240,000	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	College Street Bicycle Boulevard	\$133,000	\$0	\$45,346	\$0	\$0	\$0	\$0	\$87,654
PW	Roads / Infrastructure / Transportation	Biscayne Blvd Sidewalk	\$3,933,000	\$1,222,000	\$2,711,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Crosswalk Murals	\$550,000	\$0	\$200,000	\$200,000	\$150,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Oak Street Bicycle Boulevard	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Roads / Infrastructure / Transportation	Luna, Green & Melba Street Bicycle Project	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Roads / Infrastructure / Transportation	Trout River Blvd Sidewalk (New)	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
PW	Roads / Infrastructure / Transportation	Plummer Grant Sidewalk (New)	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
PW	Roads / Infrastructure / Transportation	Main Street Bridge Pedestrian Ramp	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$5,684,424	\$2,616,056	\$568,368	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$43,195,217	\$25,195,217	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$56,631,292	\$33,676,092	\$9,318,400	\$9,318,400	\$4,318,400	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$9,000,000	\$3,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Pedestrian Crossings	\$3,195,000	\$1,395,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	2nd Avenue North Roadway Safety Improvements	\$11,000,000	\$0	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Penman Road Complete Streets	\$20,500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$20,000,000
PW	Roads / Infrastructure / Transportation	Gate Parkway Traffic Calming	\$1,600,000	\$250,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,350,000	\$450,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
PW	Roads / Infrastructure / Transportation	St. Johns Ave. Traffic Calming	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - S-Line Connector	\$3,230,000	\$0	\$450,000	\$2,780,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan Street Connector	\$2,200,000	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Southwest Connector	\$3,800,000	\$0	\$0	\$0	\$3,800,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Westside Connector	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$4,950,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - Northwest Connector	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$720,000	\$4,080,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - Eastside Connector	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$630,000	\$3,570,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan's Creek to Riverwalk	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$420,000	\$2,380,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - S Line to Stonewall Street improvements	\$4,900,000	\$0	\$4,900,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$9,330,604	\$1,330,604	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Improvements	\$575,000	\$0	\$0	\$575,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Firestone Rd - Wheat Rd Intersection Improvements	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hodges Blvd Intersection Traffic Signals	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$236,988,321	\$141,988,321	\$11,000,000	\$12,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$23,570,443	\$7,462,440	\$1,108,003	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$3,036,366	\$1,950,000	\$1,086,366	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jork Road Bridge	\$1,055,631	\$250,000	\$805,631	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$1,150,000	\$400,000	\$0	\$750,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - Stockton	\$5,000,000	\$500,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - King	\$5,000,000	\$500,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek New Pedestrian Bridge	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Liberty St. / Coastline Dr / Parking Deck	\$33,500,000	\$33,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$3,250,000	\$350,000	\$350,000	\$350,000	\$550,000	\$550,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,660,525	\$3,210,525	\$50,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$1,500,000	\$0	\$0	\$0	\$750,000	\$750,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal Pulaski Rd and Howard Road	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Roads / Infrastructure / Transportation	Traffic Signal Airport Center Dr. and Gillespie Ave.	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
PW	Roads / Infrastructure / Transportation	Traffic Signals San Pablo Parkway	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
PW	Roads / Infrastructure / Transportation	Flasher Clocks for School Zones	\$4,500,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Traffic Street Lights (mast arm paint)	\$3,401,263	\$2,826,263	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$8,100,000	\$2,850,000	\$750,000	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$24,332,474	\$16,532,474	\$1,250,000	\$1,250,000	\$1,250,000	\$1,350,000	\$1,350,000	\$1,350,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$7,661,616	\$4,861,616	\$200,000	\$200,000	\$225,000	\$225,000	\$225,000	\$1,725,000
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assess, Repair & Replacement	\$3,890,085	\$890,085	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Northbank Bulkhead	\$46,871,425	\$6,971,425	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$19,900,000
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$11,064,019	\$4,064,019	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0
PW	Roads / Infrastructure / Transportation	Greenscape Park Bulkhead	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Willowbranch Bulkhead Replacement	\$7,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300,000
PW	Roads / Infrastructure / Transportation	McCoys Creek Channel Improvements/Restoration	\$15,000,000	\$1,500,000	\$13,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Bank Bulkhead Restoration	\$3,000,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Outfall Improvements with Riverwalk	\$58,200,000	\$1,500,000	\$4,000,000	\$22,000,000	\$18,600,000	\$7,000,000	\$5,100,000	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Road Beautification (34th St to 45th St)	\$1,700,000	\$300,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$38,103,868	\$7,903,868	\$0	\$10,500,000	\$10,700,000	\$9,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Soutel Drive Road Diet	\$10,004,500	\$3,360,000	\$0	\$3,322,250	\$3,322,250	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ortega Hills Secondary Ingress/Egress	\$3,678,932	\$1,400,000	\$2,278,932	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Palm Avenue Improvements	\$4,900,000	\$2,690,000	\$2,210,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$5,419,802	\$1,669,802	\$500,000	\$0	\$0	\$0	\$0	\$3,250,000
PW	Roads / Infrastructure / Transportation	Orange Picker / Brady Road	\$5,745,000	\$345,000	\$700,000	\$4,700,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd. and W. 20th St. Road Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Roads / Infrastructure / Transportation	Mickler Road Widening	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
PW	Roads / Infrastructure / Transportation	Belfort Road Widening	\$7,200,000	\$0	\$0	\$0	\$7,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	4th Street Brick Rebuild-Pearl to Main St	\$2,200,000	\$1,600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$45,911,094	\$30,911,094	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Apache Ave Curb & Gutter	\$621,946	\$246,946	\$0	\$0	\$75,000	\$300,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000	\$0	\$0	\$0	\$75,000	\$235,000	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
PW	Roads / Infrastructure / Transportation	Euclid Street Curb & Gutter	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Roads / Infrastructure / Transportation	Underdrain Replacements	\$3,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Carver International / Sophist Dr. Underdrain	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Major Outfall Ditch Restoration/Cleaning	\$15,000,000	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
PW	Roads / Infrastructure / Transportation	Wills Branch Dredge	\$3,400,000	\$0	\$700,000	\$2,700,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woolery Drive Drainage Study and Improvements	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ocean Street/Bay Street Drainage Improvements	\$883,914	\$333,914	\$550,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	LaSalle Street Pump Station	\$44,020,458	\$5,694,910	\$3,125,548	\$0	\$35,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mallory Street Drainage Improvement	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000
PW	Roads / Infrastructure / Transportation	Silver Street Drainage Improvements	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000
PW	Roads / Infrastructure / Transportation	Lift Station Remote Monitoring	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$1,550,800	\$0	\$0	\$0	\$0	\$0	\$325,000	\$1,225,800
PW	Roads / Infrastructure / Transportation	Ray Greene Park Septic Abandonment - Utility	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
PW	Roads / Infrastructure / Transportation	Oceanway Community Center Septic Abandonment - Utility	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000
PW	Roads / Infrastructure / Transportation	Lane Wiley Senior Center Septic Abandonment - Utility	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
PW	Roads / Infrastructure / Transportation	Rogero Road Undergrounding Electric	\$877,000	\$0	\$0	\$877,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hamilton St Box Culvert Extension/Sidewalk Connection	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PW	Roads / Infrastructure / Transportation	Riverfront Plaza	\$2,250,000	\$250,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hammond Blvd Wall	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Civic Site Attraction and Riverwalk at the Shipyards	\$20,000,000	\$0	\$800,000	\$12,000,000	\$7,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water St. Garage Elevator Modernization	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Buffer to Creek Bank	\$2,500,000	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Standard Remediation	\$3,500,000	\$1,400,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$193,642,425	\$177,542,425	\$4,850,000	\$1,750,000	\$2,250,000	\$4,250,000	\$1,000,000	\$2,000,000
PW	Environmental / Quality of Life	Sunset Cemetery Assessment/Restoration	\$1,550,000	\$250,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Mt Olive Cemetery Assessment/Restoration	\$3,634,000	\$474,000	\$3,160,000	\$0	\$0	\$0	\$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	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
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	Median Beautification	\$750,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	ADA Compliance - Public Buildings	\$12,575,045	\$8,575,045	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance - Gov't	\$41,056,161	\$32,856,161	\$1,100,000	\$1,100,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Public Facilities	Public Buildings - Roofing	\$5,459,895	\$2,459,895	\$400,000	\$400,000	\$400,000	\$600,000	\$600,000	\$600,000
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
PW	Public Facilities	Highlands Library Roof Replacement	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000	\$0	\$0	\$0	\$0	\$210,000	\$0	\$0
PW	Public Facilities	Pretrial Detention Facility - Maint & Upgrades	\$4,042,000	\$3,002,000	\$390,000	\$650,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Police Memorial Bldg - Maint & Upgrades	\$2,475,000	\$550,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$550,000
PW	Public Facilities	Pretrial Detention Facility - Cell Door System	\$7,000,000	\$4,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	UF Health Capital Improvements	\$120,000,000	\$35,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$25,000,000	\$0	\$0
PW	Public Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500	\$736,500	\$555,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Fleet Management - Maintenance and Upgrades	\$4,242,347	\$600,000	\$617,347	\$1,200,000	\$0	\$0	\$0	\$1,825,000
PW	Public Facilities	Facilities Cap Maint Gov't - Assess & Remediation	\$3,589,546	\$589,546	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Medical Examiner Facility	\$24,500,000	\$3,500,000	\$0	\$10,000,000	\$11,000,000	\$0	\$0	\$0
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	Montgomery Correctional Center Machine Shop	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Tactical Research and Development Center	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Mayport Community Center	\$4,800,000	\$2,200,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Traffic Engineering – Warehouse	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Highlands Regional Library - Children's Area Renovation	\$713,400	\$443,400	\$270,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Webb Wesconnett Library - Children's Area Renovation	\$713,400	\$443,400	\$270,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Webb Wesconnett Library Improvements - AHU's	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0
PW	Public Facilities	Beaches Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0
PW	Public Facilities	Landscape Renovations at Jax Public Library	\$543,000	\$0	\$201,000	\$0	\$0	\$342,000	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
PW	Public Facilities	Bradham Brooks Library HVAC Chiller & Controls Upgrade	\$455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$455,000
PW	Public Facilities	Duval County Health Dept - Elevator Replacement	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0
PW	Public Facilities	Florida Theatre Facility Improvements	\$5,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
PW	Public Facilities	Fire Station #21 Apron Replacement	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
PW	Public Facilities	City Hall Elevator Modernization	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PW	Public Facilities	Duval County Courthouse Waterproofing and Sealant	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Public Facilities	Public Works COOP	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
PL	Public Facilities	Brentwood Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$8,188,976	\$0
PL	Public Facilities	Oceanway Library Replacement	\$12,100,190	\$2,750,000	\$6,000,000	\$3,350,190	\$0	\$0	\$0	\$0
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176	\$0	\$0	\$0	\$592,310	\$596,894	\$0	\$1,196,972
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	\$0	\$0	\$8,188,976
PL	Public Facilities	Dallas Graham Branch Replacement	\$10,236,431	\$0	\$0	\$0	\$0	\$0	\$0	\$10,236,431
PL	Public Facilities	Westbrook Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
SH	Public Facilities	Police Memorial Building	\$96,261,382	\$0	\$0	\$0	\$0	\$0	\$0	\$96,261,382
SH	Public Facilities	3,000 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	Homeland Security Narcotics & Vice Building	\$2,500,000	\$0	\$0	\$1,000,000	\$1,500,000	\$0	\$0	\$0
SH	Public Facilities	Academy Firing Range storage lease building	\$1,185,000	\$0	\$1,185,000	\$0	\$0	\$0	\$0	\$0
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
SM	Public Facilities	Interior Finishes- Prime Osborn Convention Center	\$2,950,000	\$400,000	\$0	\$500,000	\$550,000	\$500,000	\$500,000	\$500,000
SM	Public Facilities	Waterproofing/Roof Replacement - Prime Osborn Convention Ce	\$1,950,000	\$1,000,000	\$0	\$0	\$0	\$850,000	\$0	\$100,000
SM	Public Facilities	Building Systems - Prime Osborn Convention Center	\$11,940,000	\$1,045,000	\$1,045,000	\$4,250,000	\$3,200,000	\$2,250,000	\$0	\$150,000
SM	Public Facilities	Security Improvements - Prime Osborn Convention Center	\$1,145,000	\$795,000	\$0	\$0	\$0	\$0	\$0	\$350,000
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$3,780,000	\$1,000,000	\$0	\$500,000	\$980,000	\$750,000	\$0	\$550,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Museum	\$320,000	\$175,000	\$95,000	\$0	\$0	\$0	\$0	\$50,000
RP	Parks / Preservation Land / Wetland	Countywide Pool Maintenance & Upgrades	\$3,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
RP	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Capital Improvements	\$49,033,278	\$34,033,278	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	First Coast Aquatic Center	\$20,000,000	\$0	\$0	\$0	\$0	\$400,000	\$19,600,000	\$0
RP	Parks / Preservation Land / Wetland	Wayne B Stevens Boat Ramp	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Johnston Island Acquisition	\$937,500	\$0	\$0	\$937,500	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Countywide Parks - Upgrades/Maintenance & Repairs	\$42,386,632	\$24,386,632	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
RP	Parks / Preservation Land / Wetland	Murray Hill Playground	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Adolph Wurn Park	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Adolph Wurn Pool	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Thomas Jefferson Park	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Bruce Park Pavilion - Restroom Upgrades	\$418,015	\$18,015	\$225,950	\$0	\$0	\$0	\$0	\$174,050
RP	Parks / Preservation Land / Wetland	Winton Drive Recreation Facility	\$4,600,000	\$2,550,000	\$0	\$2,050,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoy's Creek Kayak Launch Sites (3)	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoy's Creek Greenway	\$7,977,000	\$2,377,000	\$3,267,000	\$2,333,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk Extension & Enhancements	\$10,500,000	\$7,500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park - Amphitheatre	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Master Plan	\$7,000,000	\$0	\$0	\$1,000,000	\$6,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Sheffield Park - Soccer Fields	\$4,000,000	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$2,075,000	\$75,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$5,000,000	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$2,000,000	\$0	\$0	\$0	\$0	\$250,000	\$1,750,000	\$0
RP	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	\$2,035,869	\$35,869	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Baldwin Rail Trail - Repave Trail	\$2,584,226	\$591,726	\$1,992,500	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
RP	Parks / Preservation Land / Wetland	Exchange Club Park	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000	\$0	\$0	\$0	\$250,000	\$1,750,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park	\$2,400,000	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
RP	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$10,750,000	\$750,000	\$0	\$0	\$500,000	\$0	\$9,500,000	\$0
RP	Parks / Preservation Land / Wetland	Lift Ev'ry Voice and Sing Park	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Alejandro Garcia Camp Tomahawk	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RP	Parks / Preservation Land / Wetland	Artist Walk	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
RP	Parks / Preservation Land / Wetland	Argyle Forest Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Betz Tiger Point	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
RP	Parks / Preservation Land / Wetland	Beachwood Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Black Hammock Island Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Blue Cypress Park	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Boone Park Tennis	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Brookview Elementary Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Clanzel T. Brown Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Cecil Recreational Trail Extension	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Cecil Aquatic Center	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
RP	Parks / Preservation Land / Wetland	Criswell Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Cuba Hunter	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
RP	Parks / Preservation Land / Wetland	Earl Johnson	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Enterprise Park	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
RP	Parks / Preservation Land / Wetland	Fishweir Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Flynn Park	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RP	Parks / Preservation Land / Wetland	Fort Caroline Connector Trail	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Fuller Warren Bridge Node	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Genovar Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Hanna Park	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
RP	Parks / Preservation Land / Wetland	Kennedy Fitness Center	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
RP	Parks / Preservation Land / Wetland	Maxville Park RC Fields	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Maxville Park Football	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Hemming Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Huguenot Park	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$570,000
RP	Parks / Preservation Land / Wetland	Jacksonville Heights Elementary	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
RP	Parks / Preservation Land / Wetland	James P. Small Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Lonnie Miller Park	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
RP	Parks / Preservation Land / Wetland	Mandarin Dog Park	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
RP	Parks / Preservation Land / Wetland	Memorial Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Norman Studios	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Normandy Park	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Northbank, Liberty St. Basin	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
RP	Parks / Preservation Land / Wetland	Oceanway Pool	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
RP	Parks / Preservation Land / Wetland	Baldwin Rail Trail Buffer	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / Wetland	Southbank, Broadstone Plaza, Riverplace Tower & Fuller Warren	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / Wetland	Sunny Acres Park and Center	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Tillie Fowler Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Westside Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
RP	Parks / Preservation Land / Wetland	Yancey Park	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Dock	\$3,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Riverfront Park Fishing Platform	\$715,000	\$0	\$715,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Bert Maxwell Boat Ramp Dredge	\$990,000	\$0	\$990,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Goodbys Creek Dredge	\$770,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0

<b>Project Title</b>	Fire Station Capital Maintenance - Misc Improvements
<b>Project Location</b>	Countywide
<b>Department</b>	Fire and Rescue
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	CW
<b>Project No</b>	008823
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	451
<b>Useful Life</b>	

**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**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$67,302	\$67,302	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$3,034,292	\$34,292	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$898,406	\$898,406	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 #10 Renovation</b>
<b>Project Location</b>	1055 McDuff Ave S
<b>Department</b>	Fire and Rescue
<b>Program Area</b>	Public Safety

<b>Council District(s)</b>	14
<b>Project No</b>	008825
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2022
<b>Dpt Ranking</b>	
<b>Prj ID</b>	429
<b>Useful Life</b>	

**Description or Scope**

The property and structures behind Fire Station 10 (Roosevelt and McDuff) are being offered for sale. JFRD will use the purchased properties to create drive through bays. This will enhance firefighter safety by eliminating the need to back into the bays. Due to expansion of services at FS-10, JFRD needs to expand the fire station. This will include adding additional living quarters, restroom facilities, and locker room. APP allocation is \$10,800 for FY20/21.

**Justification**

This station was originally constructed in 1927 and has had one remodel/expansion in the early 1980's. The addition of personnel and equipment along with an escalation in apparatus size necessitates the need to increase the size of the station.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$1,440,000	\$1,440,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,440,000</b>	<b>\$1,440,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,440,000	\$1,440,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,440,000</b>	<b>\$1,440,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 #4
<b>Project Location</b>	639 West Duval Street
<b>Department</b>	Fire and Rescue
<b>Program Area</b>	Public Safety

<b>Council District(s)</b>	7
<b>Project No</b>	004308
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2022
<b>Dpt Ranking</b>	
<b>Prj ID</b>	430
<b>Useful Life</b>	

**Description or Scope**  
This project includes an additional bay to be added to the main station for the rescue unit, which will assist with decreased response times along with medication and equipment security. JFRD added a rescue to Station 4 in March of 2017. Currently, the station has two bays attached to the main station. The rescue is currently housed in an outbuilding approximately 100' from the main station. APP allocation for FY20/21 \$5,625.

**Justification**  
According to NFPA 1710, response times should be four minutes or less 90% of the time in the urban core. This construction will allow JFRD to ensure response times are held to a minimum thus providing life-saving care as quickly as possible.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$750,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$750,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 #74</b>
<b>Project Location</b>	TBD
<b>Department</b>	Fire and Rescue
<b>Program Area</b>	Public Safety

<b>Council District(s)</b>	11
<b>Project No</b>	010102
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2024
<b>Dpt Ranking</b>	
<b>Prj ID</b>	479
<b>Useful Life</b>	

**Description or Scope**

The project is the construction and staffing of a new fire station in the E-town Parkway and SR-9B area. The land for this project would be acquired by the City of Jacksonville in FY20-21 as land prices continue to grow and JFRD needs to purchase a parcel while land is still available and affordable. Station would include an engine and a rescue. APP allocation is \$41,250 for FY21/22.

**Justification**

The area around E-town Parkway and SR-9B is expanding at a rapid pace. Numerous developments in and around the area are either in the construction or planning phases. Due to the rapid growth, JFRD needs to purchase land in the area for a future fire station. The entire area around E-town Parkway is rated an ISO Class 10 because no fire stations are located within 5 road miles. The area also fails to meet NFPA 1710 which requires apparatus to be on scene within eight minutes, 90% of the time. Currently, there are very few parcels of land available to purchase in the area. Land prices continue to grow and JFRD needs to purchase a parcel in the very near future while land is still available and affordable.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$4,219,217	\$4,219,217	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$1,280,783	\$1,280,783	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,500,000</b>	<b>\$5,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,500,000</b>	<b>\$5,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	18	0	18	0	0	0	0
Personnel Expenses	\$3,115,412	\$0	\$3,115,412	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$21,889	\$0	\$21,889	\$0	\$0	\$0	\$0
Materials / Supplies	\$223,880	\$0	\$223,880	\$0	\$0	\$0	\$0
Equipment	\$1,026,623	\$0	\$1,026,623	\$0	\$0	\$0	\$0
Debt Service	\$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>Project Title</b>	<b>Fire Station #64 (new)</b>
<b>Project Location</b>	Bertha and Harts Rd.
<b>Department</b>	Fire and Rescue
<b>Program Area</b>	Public Safety

<b>Council District(s)</b>	7
<b>Project No</b>	010103
<b>Ordinance No</b>	2008-656
<b>BT No</b>	

<b>Project Comp Date</b>	10/1/2022
<b>Dpt Ranking</b>	2
<b>Prj ID</b>	6
<b>Useful Life</b>	50 years

**Description or Scope**

The project is the construction and staffing of a new fire station in the Bertha and Harts Rd. community. A new Fire Engine and Rescue unit is included in this enhancement. APP allocation is \$41,250.

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$7,500,000	\$7,500,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,500,000</b>	<b>\$7,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Construction	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,500,000</b>	<b>\$7,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	18	0	18	0	0	0	0
Personnel Expenses	\$3,115,412	\$0	\$3,115,412	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$21,889	\$0	\$21,889	\$0	\$0	\$0	\$0
Materials / Supplies	\$223,880	\$0	\$223,880	\$0	\$0	\$0	\$0
Equipment	\$1,026,623	\$0	\$1,026,623	\$0	\$0	\$0	\$0
Debt Service	\$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>Project Title</b>	<b>Fire Station #75 (new)</b>
<b>Project Location</b>	I-295 and Wilson Blvd
<b>Department</b>	Fire and Rescue
<b>Program Area</b>	Public Safety

<b>Council District(s)</b>	10
<b>Project No</b>	010104
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2022
<b>Dpt Ranking</b>	
<b>Prj ID</b>	528
<b>Useful Life</b>	50 years

**Description or Scope**

The project is the land purchase, construction and staffing of a new fire station in the I-295 and Wilson Blvd area. The land for this 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**

The area around Wilson and I-295 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 responded to an astonishing 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 manageable and more importantly, this new station would help reduce response times to this area.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$7,500,000	\$7,500,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,500,000</b>	<b>\$7,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Construction	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,500,000</b>	<b>\$7,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	18	0	18	0	0	0	0
Personnel Expenses	\$3,115,412	\$0	\$3,115,412	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$21,889	\$0	\$21,889	\$0	\$0	\$0	\$0
Materials / Supplies	\$223,880	\$0	\$223,880	\$0	\$0	\$0	\$0
Equipment	\$1,026,623	\$0	\$1,026,623	\$0	\$0	\$0	\$0
Debt Service	\$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>Project Title</b>	Fire Station #47 (new)
<b>Project Location</b>	Vicinity of Ethel Road
<b>Department</b>	Fire and Rescue
<b>Program Area</b>	Public Safety

<b>Council District(s)</b>	7
<b>Project No</b>	000601
<b>Ordinance No</b>	2008-656
<b>BT No</b>	

<b>Project Comp Date</b>	10/1/2022
<b>Dpt Ranking</b>	3
<b>Prj ID</b>	5
<b>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 \$41,250.

**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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$7,500,000	\$0	\$7,500,000	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
Construction	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	18	0	0	18	0	0	0
Personnel Expenses	\$3,024,672	\$0	\$0	\$3,024,672	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$21,383	\$0	\$0	\$21,383	\$0	\$0	\$0
Materials / Supplies	\$217,359	\$0	\$0	\$217,359	\$0	\$0	\$0
Equipment	\$996,721	\$0	\$0	\$996,721	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,260,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,260,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Council District(s)</b>	1
<b>Project No</b>	
<b>Ordinance No</b>	2008-656
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2024
<b>Dpt Ranking</b>	4
<b>Prj ID</b>	11
<b>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. APP allocation is slated to be \$41,250.

**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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$7,500,000	\$0	\$0	\$7,500,000	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0
Land Acquisition and Site Prep	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0
Construction	\$5,000,000	\$0	\$0	\$5,000,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	18	0	0	0	18	0	0
Personnel Expenses	\$3,115,412	\$0	\$0	\$0	\$3,115,412	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$21,889	\$0	\$0	\$0	\$21,889	\$0	\$0
Materials / Supplies	\$223,880	\$0	\$0	\$0	\$223,880	\$0	\$0
Equipment	\$1,026,623	\$0	\$0	\$0	\$1,026,623	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,387,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,387,804</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Council District(s)</b>	10
<b>Project No</b>	
<b>Ordinance No</b>	2008-656
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2024
<b>Dpt Ranking</b>	5
<b>Prj ID</b>	12
<b>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. APP allocation is slated to be \$41,250.

**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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$7,500,000	\$0	\$0	\$0	\$7,500,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
Land Acquisition and Site Prep	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0
Construction	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	18	0	0	0	0	18	0
Personnel Expenses	\$3,115,412	\$0	\$0	\$0	\$0	\$3,115,412	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$21,889	\$0	\$0	\$0	\$0	\$21,889	\$0
Materials / Supplies	\$223,880	\$0	\$0	\$0	\$0	\$223,880	\$0
Equipment	\$1,026,623	\$0	\$0	\$0	\$0	\$1,026,623	\$0
Debt Service	\$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>\$4,387,804</b>	<b>\$0</b>

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

<b>Council District(s)</b>	10
<b>Project No</b>	001122
<b>Ordinance No</b>	2008-656
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	7
<b>Prj ID</b>	10
<b>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. APP allocation is slated to be \$41,250.

**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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$5,500,000	\$0	\$0	\$0	\$0	\$5,500,000	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	18	0	0	0	0	0	18
Personnel Expenses	\$3,115,412	\$0	\$0	\$0	\$0	\$0	\$3,115,412
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$21,889	\$0	\$0	\$0	\$0	\$0	\$21,889
Materials / Supplies	\$223,880	\$0	\$0	\$0	\$0	\$0	\$223,880
Equipment	\$1,026,623	\$0	\$0	\$0	\$0	\$0	\$1,026,623
Debt Service	\$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>\$4,387,804</b>

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

<b>Council District(s)</b>	9
<b>Project No</b>	004315
<b>Ordinance No</b>	2008-656
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	6
<b>Prj ID</b>	9
<b>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. APP allocation is slated to be \$41,250.

**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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$7,500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Land Acquisition and Site Prep	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Construction	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 #17 Replacement</b>
<b>Project Location</b>	710 Huron Street
<b>Department</b>	Fire and Rescue
<b>Program Area</b>	Public Safety

<b>Council District(s)</b>	9
<b>Project No</b>	
<b>Ordinance No</b>	2008-656
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	8
<b>Prj ID</b>	4
<b>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. APP Allocation is slated to be \$41,250.

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$7,500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Land Acquisition and Site Prep	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Construction	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	7	0	7	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 #45 Relocation
<b>Project Location</b>	Sawpit Road
<b>Department</b>	Fire and Rescue
<b>Program Area</b>	Public Safety

<b>Council District(s)</b>	2
<b>Project No</b>	
<b>Ordinance No</b>	2008-656
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	9
<b>Prj ID</b>	7
<b>Useful Life</b>	50 years

**Description or Scope**

The project is for the construction of a new fire station south of the current location on Sawpit Road. Personnel and equipment for existing engine, rescue unit and tanker would be transferred to the new location. The land on which the existing fire station is located was donated and would revert back to the original donor. An Engine and Rescue are currently located at this Station. APP allocation is slated to be \$41,250.

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$7,500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Land Acquisition and Site Prep	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Construction	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	3408 Atlantic Blvd.
<b>Department</b>	Fire and Rescue
<b>Program Area</b>	Public Safety

<b>Council District(s)</b>	5
<b>Project No</b>	
<b>Ordinance No</b>	2008-656
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	10
<b>Prj ID</b>	13
<b>Useful Life</b>	50 years

**Description or Scope**

Replace old Fire Station #12. A Squad is currently located at this Station. The current station will be increased in size on the existing parcel of land. APP Allocation is slated to be \$41,250.

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$7,500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Land Acquisition and Site Prep	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Construction	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	11
<b>Prj ID</b>	15
<b>Useful Life</b>	50 years

**Description or Scope**  
This project includes determining the proper location and subsequent purchase of a suitable property for the construction of a JFRD Marine Fire Station to be located in southern Duval County. APP allocation is slated to be \$41,250.

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$9,500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Land Acquisition and Site Prep	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Construction	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Mayport
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	13
<b>Project No</b>	009007
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2025
<b>Dpt Ranking</b>	
<b>Prj ID</b>	444
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$3,000,000	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0
Pay - Go	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Edgewood Avenue Bicycle Improvements</b>
<b>Project Location</b>	Edgewood Avenue
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	9 & 14
<b>Project No</b>	003900
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Spring 2025
<b>Dpt Ranking</b>	
<b>Prj ID</b>	582
<b>Useful Life</b>	

**Description or Scope**

This project will construct new bicycle improvement segments of Edgewood Avenue as described in the Mobility Plan. Those improvements consist of FY18/19 - Plymouth St to the waterfront bike lane, pavement markings and signage; FY19/20 - I-10 to Cassat Ave protected bike lane; FY20/21 - Mayflower to I-10 buffered bike lane; FY21/22 - Mayflower Street to Plymouth Street protected bike lane; FY22/23 - New Kings Rd to McLendon Dr paved shoulder.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$1,526,603	\$118,446	\$213,538	\$1,194,619	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,526,603</b>	<b>\$118,446</b>	<b>\$213,538</b>	<b>\$1,194,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,526,603	\$118,446	\$213,538	\$1,194,619	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,526,603</b>	<b>\$118,446</b>	<b>\$213,538</b>	<b>\$1,194,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Bowden Road
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	4
<b>Project No</b>	010105
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Fall 2023
<b>Dpt Ranking</b>	
<b>Prj ID</b>	584
<b>Useful Life</b>	

**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 Road, a length of 1.5 miles, as prescribed in the Pedestrian and Bicycle Master Plan.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$325,000</b>	<b>\$325,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$325,000</b>	<b>\$325,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Baisden Road Bicycle Boulevard</b>
<b>Project Location</b>	
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	2
<b>Project No</b>	010106
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2023
<b>Dpt Ranking</b>	
<b>Prj ID</b>	587
<b>Useful Life</b>	

**Description or Scope**

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

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$246,000	\$246,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$246,000</b>	<b>\$246,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$246,000	\$246,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$246,000</b>	<b>\$246,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Bicycle Improvements</b>
<b>Project Location</b>	Arlington Road
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	1 and 4
<b>Project No</b>	002431
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2024
<b>Dpt Ranking</b>	
<b>Prj ID</b>	583
<b>Useful Life</b>	25 years

**Description or Scope**

This project will provide bicycle improvements to segments of Arlington Road as described in the Mobility Plan. Those segments are Cesery Blvd to Rogero Road protected bike lane; Atlantic Blvd to Alderman Road buffered bike lane; Altama Road to Atlantic Blvd bicycle blvd.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$255,372	\$255,372	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$18,540	\$18,540	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$273,912</b>	<b>\$273,912</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$273,912	\$273,912	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$273,912</b>	<b>\$273,912</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Sycamore Street - New Sidewalk</b>
<b>Project Location</b>	Sycamore Street from Civic Club Drive to Old Kings Road
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	8
<b>Project No</b>	001335
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2023
<b>Dpt Ranking</b>	
<b>Prj ID</b>	435
<b>Useful Life</b>	

**Description or Scope**

Design of sidewalk and potential drainage improvements along Sycamore Street from Civic Club Drive to Old Kings Road and along Iowa Avenue from Sycamore to Fernbrook Drive. Sidewalk will support connectivity between Dinsmore Elementary School local neighborhoods. Fair Share Sector 6.2 will fund this project.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$430,806	\$430,806	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$69,194	\$69,194	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	4th Avenue Sidewalk
<b>Project Location</b>	4th Avenue
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	8
<b>Project No</b>	010107
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2023
<b>Dpt Ranking</b>	
<b>Prj ID</b>	440
<b>Useful Life</b>	25 years

<b>Description or Scope</b>
Project scope is the design and construction of new sidewalk to connect Soutel to Belvedere St.

<b>Justification</b>
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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$234,507	\$234,507	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$5,493	\$5,493	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$240,000</b>	<b>\$240,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$240,000</b>	<b>\$240,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	College Street Bicycle Boulevard
<b>Project Location</b>	College Street
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	14
<b>Project No</b>	010108
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Beyond 5th
<b>Dpt Ranking</b>	
<b>Prj ID</b>	586
<b>Useful Life</b>	

**Description or Scope**

This project will design, construct, and perform inspection services for the construction of a bicycle boulevard approximately 3600 linear feet along College Street and Falmouth Street from Cassat Avenue to Luna Road, in the Murray Hill neighborhood. The scope of the work will be determined based on the bicycle boulevard design guidelines and may include shared bicycle lane markings, "sharrow", traffic striping, signage for bicycles, and an upgrade of the crosswalk at Edgewood Avenue crossing.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$91,649	\$3,995	\$0	\$0	\$0	\$0	\$87,654
Interest Earnings	\$41,351	\$41,351	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$133,000</b>	<b>\$45,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,654</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$45,346	\$45,346	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$87,654	\$0	\$0	\$0	\$0	\$0	\$87,654
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$133,000</b>	<b>\$45,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,654</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Biscayne Blvd Sidewalk</b>
<b>Project Location</b>	Biscayne Blvd
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	7
<b>Project No</b>	001334
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2024
<b>Dpt Ranking</b>	
<b>Prj ID</b>	605
<b>Useful Life</b>	25 years

**Description or Scope**

This allocation funds the construction of new sidewalk in accordance with the Pedestrian Safety Improvement Program criteria throughout Jacksonville on Biscayne Blvd. Funding will be used for the installation of new sidewalks that will help to address pedestrian safety and mobility issues. Project includes the construction of sidewalks from Biscayne Estates Drive to International Airport Blvd.

**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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,492,150	\$2,492,150	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$210,390	\$210,390	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$8,460	\$8,460	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,711,000</b>	<b>\$2,711,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,711,000	\$2,711,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,711,000</b>	<b>\$2,711,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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>Project Location</b>	Countywide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	Countywide
<b>Project No</b>	010109
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	ongoing
<b>Dpt Ranking</b>	
<b>Prj ID</b>	590
<b>Useful Life</b>	15 years

<b>Description or Scope</b>
This project is to provide art murals in crosswalks.

<b>Justification</b>
The crosswalks would serve as public art.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$550,000	\$200,000	\$200,000	\$150,000	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$550,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$550,000	\$200,000	\$200,000	\$150,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$550,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 Mateo Elementary School Sidewalk
<b>Project Location</b>	600 Baisden Road
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	2
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	69
<b>Prj ID</b>	400
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Street Bicycle Boulevard</b>
<b>Project Location</b>	King Street to St. Johns Avenue
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	14
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	579
<b>Useful Life</b>	

**Description or Scope**

This project will design, construct, and perform inspection services for the construction of a bicycle boulevard along Oak St. beginning at King St. and proceeding South along Oak St., through Willow Branch Park, to Challen Ave., and then West to Herschel St., and then South on Herschel St., to St. Johns Ave. intersection. The total length of the proposed bike route is approximately is 9,787 feet, or 1.8 miles. The scope of the work will add traffic striping, signage for a bike lane, upgrade crosswalks, and add traffic calming devices including possible lane width reduction.

**Justification**

The route was developed based on the City's Pedestrian and Bicycle Master plan. The objective of this project is to improve the neighborhood livability through a bicycle boulevard design.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$350,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$350,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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>Project Location</b>	Luna, Green & Melba Streets
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	9
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	585
<b>Useful Life</b>	

**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**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$118,000	\$0	\$0	\$0	\$0	\$0	\$118,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$118,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$118,000	\$0	\$0	\$0	\$0	\$0	\$118,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$118,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Trout River Blvd
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	8
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	510
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$1,800,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$1,800,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Plummer Grant Road
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	6
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	514
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$2,700,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$2,700,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Main Street Bridge
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	516
<b>Useful Life</b>	25 years

**Description or Scope**

This project will create a pedestrian ramp from the Main Street Bridge to the Riverwalk. The vehicle access ramp from Independent Dr. to the Main Street Bridge will be removed as part of an FDOT project.

**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.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$2,600,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$2,600,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	County-wide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001305
<b>Ordinance No</b>	2015 - 504
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	5
<b>Prj ID</b>	27
<b>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.

**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.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$68,368	\$68,368	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$3,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,068,368</b>	<b>\$568,368</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	County-wide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001118
<b>Ordinance No</b>	2000 - 145
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	4
<b>Prj ID</b>	24
<b>Useful Life</b>	10 years

**Description or Scope**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$15,000,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Pay - Go	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$18,000,000</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>\$3,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$18,000,000	\$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
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$18,000,000</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>\$3,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 and Sidewalks</b>
<b>Project Location</b>	County-wide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001283
<b>Ordinance No</b>	2015 - 504
<b>BT No</b>	

<b>Project Comp Date</b>	September 2023
<b>Dpt Ranking</b>	3
<b>Prj ID</b>	29
<b>Useful Life</b>	20 years

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

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$18,636,800	\$9,318,400	\$9,318,400	\$0	\$0	\$0	\$0
Pay - Go	\$4,318,400	\$0	\$0	\$4,318,400	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$22,955,200</b>	<b>\$9,318,400</b>	<b>\$9,318,400</b>	<b>\$4,318,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$22,955,200	\$9,318,400	\$9,318,400	\$4,318,400	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$22,955,200</b>	<b>\$9,318,400</b>	<b>\$9,318,400</b>	<b>\$4,318,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 - Countywide</b>
<b>Project Location</b>	County-wide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001255
<b>Ordinance No</b>	2007 - 813
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	6
<b>Prj ID</b>	25
<b>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.

**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.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$5,832,154	\$832,154	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Pay - Go	\$167,846	\$167,846	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$6,000,000</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>\$1,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$6,000,000</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>\$1,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 - Pedestrian Crossings</b>
<b>Project Location</b>	County-wide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001008
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	7
<b>Prj ID</b>	76
<b>Useful Life</b>	15 years

<b>Description or Scope</b>
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).

<b>Justification</b>
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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,500,000	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Pay - Go	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,800,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,800,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,800,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>2nd Avenue North Roadway Safety Improvements</b>
<b>Project Location</b>	2nd Avenue North
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	13
<b>Project No</b>	010110
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2025
<b>Dpt Ranking</b>	
<b>Prj ID</b>	588
<b>Useful Life</b>	25 years

**Description or Scope**

Reconstructing 2nd Avenue North from 20th Street to the Boat Ramp. Improvements will result in a safer roadway section which includes constructing a City Standard roadway section, stormwater treatment facilities and new bridge.

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$11,000,000	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$11,000,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$11,000,000	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$11,000,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Penman Road Complete Streets
<b>Project Location</b>	Penman Road
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	13
<b>Project No</b>	010111
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Beyond 2025
<b>Dpt Ranking</b>	
<b>Prj ID</b>	592
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$20,500,000	\$500,000	\$0	\$0	\$0	\$0	\$20,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$20,500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$20,500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Gate Parkway Traffic Calming</b>
<b>Project Location</b>	Gate Pkwy (Southside to Town Center Pkwy)
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	4
<b>Project No</b>	008971
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	449
<b>Useful Life</b>	

**Description or Scope**

Install traffic calming features along Gate Pkwy. from Southside Blvd. to Town Center Pkwy. Work will include raised, textured intersections and crosswalks, resurfacing, installation of bike lanes, reconstruction of patterned concrete entryway and reduction of speed limit from 40 to 35 MPH.

**Justification**

Traffic calming is desired along this section of Gate Parkway to help reduce crashes and allow intersections to operate more efficiently. Intersection areas including crosswalks, will be raised approx. three (3) inches and covered with a textured and patterned surface. Travel lanes will be narrowed to allow bike lanes, which will connect with existing bike lanes on both ends of the project. The existing patterned and textured concrete entryway pavement will be reconstructed to better align with the new travel lanes.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$1,050,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,350,000</b>	<b>\$1,350,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,350,000</b>	<b>\$1,350,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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>Project Location</b>	Countywide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	Countywide
<b>Project No</b>	001121
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	39
<b>Prj ID</b>	283
<b>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**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$900,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$900,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$900,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$900,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Van Wert Ave. to King St.
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	14
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	506
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$250,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$250,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 - S-Line Connector</b>
<b>Project Location</b>	Boulevard St to N Pearl Street
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	7
<b>Project No</b>	010112
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2025
<b>Dpt Ranking</b>	
<b>Prj ID</b>	464
<b>Useful Life</b>	50 years

**Description or Scope**

The S-Line Connector provides the missing trail segments along the existing S-Line Rail Trail within the Urban Core neighborhood. At Boulevard Street on the western end, the trail segment will follow the abandoned rail corridor owned by Jacksonville Electric Authority (JEA) to N. Pearl Street. The crossing of N. Pearl Street is proposed as a mid-block crossing with a bicycle/pedestrian activated signal recommended for a safe crossing of the road by all trail users.

**Justification**

Completes the missing link between the existing S-Line trails and Establishes the opportunity for future development along the abandoned rail corridor.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$3,230,000	\$450,000	\$2,780,000	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,230,000</b>	<b>\$450,000</b>	<b>\$2,780,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,780,000	\$0	\$2,780,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,230,000</b>	<b>\$450,000</b>	<b>\$2,780,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Hogan Street
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	462
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,200,000	\$0	\$2,200,000	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,200,000	\$0	\$2,200,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 - Southwest Connector</b>
<b>Project Location</b>	Artist Walk to Riverside Park
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	463
<b>Useful Life</b>	

**Description or Scope**

With the programmed McCoy's Creek Greenway and the Artist Walk, the Southwest Connector provides neighborhood connections to Brooklyn, Five Points, and Riverside. The trail segment begins at the Artist Walk under I-95 at College Street and is proposed as a greenway connection through Riverside Park. The trail connection within the park will mirror the park's existing walkways.

**Justification**

Provides connections to major parks and commercial hubs

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$3,800,000	\$0	\$0	\$3,800,000	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,800,000	\$0	\$0	\$3,800,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 - Westside Connector</b>
<b>Project Location</b>	McCoy's Creek Greenway to King St.
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	465
<b>Useful Life</b>	

**Description or Scope**

The Westside Connector begins at McCoy's Creek Greenway on the south end at the active rail line. The greenway will transition to a side path at King Street and cross the active rail line within the existing road crossing.

**Justification**

Allows for multiple access points from surrounding streets among the northwest neighborhoods and provides connectivity to schools and parks

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$6,200,000	\$0	\$0	\$0	\$0	\$1,250,000	\$4,950,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$6,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$4,950,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,950,000	\$0	\$0	\$0	\$0	\$0	\$4,950,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$6,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$4,950,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 - Northwest Connector</b>
<b>Project Location</b>	New Town, College Gardens and Durkeeville
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	466
<b>Useful Life</b>	

**Description or Scope**

The Northwest Connector is proposed as a series of side paths and neighborhood greenways connecting the City of Jacksonville's northwest neighborhoods of New Town, College Gardens and Durkeeville.

**Justification**

Allows for multiple access points from surrounding streets among the northwest neighborhoods and provides connections to schools and public greenspace

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$4,800,000	\$0	\$0	\$0	\$0	\$720,000	\$4,080,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$720,000</b>	<b>\$4,080,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$720,000	\$0	\$0	\$0	\$0	\$720,000	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,080,000	\$0	\$0	\$0	\$0	\$0	\$4,080,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$720,000</b>	<b>\$4,080,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 - Eastside Connector</b>
<b>Project Location</b>	Springfield and Phoenix neighborhoods
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	467
<b>Useful Life</b>	

**Description or Scope**

The City of Jacksonville's Eastside Connector will provide connections to the Springfield and Phoenix neighborhoods and add additional bicycle/pedestrian connections from the S-Line Rail Trail and the Hogan's Creek Greenway.

**Justification**

Provides connections for east side neighborhoods to parks and schools also connects S-Line to the Hogan's Creek Greenway

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$4,200,000	\$0	\$0	\$0	\$0	\$630,000	\$3,570,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,000</b>	<b>\$3,570,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$630,000	\$0	\$0	\$0	\$0	\$630,000	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,570,000	\$0	\$0	\$0	\$0	\$0	\$3,570,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,000</b>	<b>\$3,570,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	East of Main Street/South of Duval Street
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	468
<b>Useful Life</b>	

**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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,800,000	\$0	\$0	\$0	\$0	\$420,000	\$2,380,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$2,380,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,800,000	\$0	\$0	\$0	\$0	\$420,000	\$2,380,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$2,380,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 - S Line to Stonewall Street improvements</b>
<b>Project Location</b>	Hogan's Creek
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	7
<b>Project No</b>	010113
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2025
<b>Dpt Ranking</b>	
<b>Prj ID</b>	461
<b>Useful Life</b>	

**Description or Scope**

The model project will make the connection from the south end of the existing S-Line trail to the intersection of Park Street and Stonewall Street, providing multiple access points for the Lavilla and Brooklyn neighborhoods, as well as establishing the future opportunity to connect to the McCoy's Creek Greenway.

**Justification**

Establish the opportunity to connect to the programmed McCoy's Creek Greenway and establishes the opportunity to transition to the city's planned cycle track project along Park Street.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$4,900,000	\$4,900,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,900,000</b>	<b>\$4,900,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,900,000	\$4,900,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,900,000</b>	<b>\$4,900,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001132
<b>Ordinance No</b>	2015 - 504
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	10
<b>Prj ID</b>	74
<b>Useful Life</b>	20 years

**Description or Scope**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$8,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$8,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$8,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$8,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Council District(s)</b>	1
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2025
<b>Dpt Ranking</b>	14
<b>Prj ID</b>	81
<b>Useful Life</b>	25 years

**Description or Scope**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$575,000	\$0	\$575,000	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$575,000	\$0	\$575,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Firestone Rd - Wheat Rd Intersection Improvements</b>
<b>Project Location</b>	Firestone Rd & Wheat Rd
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	10
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	71
<b>Prj ID</b>	402
<b>Useful Life</b>	25 years

<b>Description or Scope</b>
Install traffic signal, pedestrian crossings, and drainage improvements on intersection approaches.

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Intersection Traffic Signals</b>
<b>Project Location</b>	Hodges Blvd at Hunt Club Rd & Montebello Way/Danforth Dr
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	3
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	502
<b>Useful Life</b>	25 years

<b>Description or Scope</b>
Install two (2) traffic signals and fiber optic interconnect at the intersections of Hodges Blvd and Hunt Clud Rd as well as Hodges Blvd and Montebell Way/Danforth Drive West

<b>Justification</b>
During evaluation it was determined that signal warrants are met and full signals will allow the intersection to operate more safely and efficiently. Pedestrian features such as crosswalks and countdown pedestrian signal heads will be installed to connect existing sidewalk along both roadways.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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</b>
<b>Project Location</b>	County-wide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001024
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	1
<b>Prj ID</b>	23
<b>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.

**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.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$95,000,000	\$11,000,000	\$12,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$95,000,000</b>	<b>\$11,000,000</b>	<b>\$12,000,000</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$95,000,000	\$11,000,000	\$12,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$95,000,000</b>	<b>\$11,000,000</b>	<b>\$12,000,000</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001131
<b>Ordinance No</b>	2015 - 504
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	16
<b>Prj ID</b>	35
<b>Useful Life</b>	

**Description or Scope**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$11,108,003	\$1,108,003	\$0	\$1,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Pay - Go	\$5,000,000	\$0	\$3,000,000	\$2,000,000	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$16,108,003</b>	<b>\$1,108,003</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$16,108,003	\$1,108,003	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$16,108,003</b>	<b>\$1,108,003</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Road Bridges</b>
<b>Project Location</b>	Cedar Point Road (Bridges located near Boney Rd & Gate Rd)
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	2
<b>Project No</b>	001312
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2021
<b>Dpt Ranking</b>	
<b>Prj ID</b>	578
<b>Useful Life</b>	50 years

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

**Justification**  
Both bridges have been deemed funtionally obsolete.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,086,366	\$1,086,366	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,086,366</b>	<b>\$1,086,366</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,086,366	\$1,086,366	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,086,366</b>	<b>\$1,086,366</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Council District(s)</b>	5
<b>Project No</b>	001123
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2021
<b>Dpt Ranking</b>	
<b>Prj ID</b>	577
<b>Useful Life</b>	50 years

**Description or Scope**

This project will replace the existing bridge with a new bridge and open up the waterway which is currently restricted by the current bridge construction. The additional funding FY20 is needed to complete the project.

**Justification**

This bridge underwent repairs in FY16. The structure needs to be replaced to ultimately satisfy the needs of the structure.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$805,631	\$805,631	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$805,631</b>	<b>\$805,631</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$805,631	\$805,631	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$805,631</b>	<b>\$805,631</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Council District(s)</b>	9
<b>Project No</b>	002176
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Beyond 2021
<b>Dpt Ranking</b>	22
<b>Prj ID</b>	33
<b>Useful Life</b>	50 years

**Description or Scope**  
This is an 80' long two lane concrete bridge located on 5th Street between Ellis Road and Edgewood Avenue North. The most recent FDOT evaluation noted that the bridge is Structurally Deficient and is load rated and needs to be replaced. The timber piles upon which the bridge deck is resting are in seriously degraded condition.

**Justification**  
5th Street is a high-traffic access road that runs between Ellis Road and Edgewood Avenue North. Traffic flow in the area would be severely compromised should the existing structure suffer a significant failure. 5th Street currently carries an average of 6,701 daily trips.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 - Stockton
<b>Project Location</b>	Stockton Street at McCoys Creek
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	9
<b>Project No</b>	006211
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	FY2025
<b>Dpt Ranking</b>	29
<b>Prj ID</b>	382
<b>Useful Life</b>	50 years

<b>Description or Scope</b>
Removal and reconstruction of the Stockton 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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$4,500,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,500,000</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,500,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,500,000</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>McCoys Creek Rebuild &amp; Raise Bridge - King</b>
<b>Project Location</b>	King Street at McCoys Creek
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	9
<b>Project No</b>	006210
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	FY2025
<b>Dpt Ranking</b>	30
<b>Prj ID</b>	383
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$4,500,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,500,000</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,500,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,500,000</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 New Pedestrian Bridge</b>
<b>Project Location</b>	Between I-95 and St Johns River
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	9
<b>Project No</b>	010114
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2023
<b>Dpt Ranking</b>	33
<b>Prj ID</b>	377
<b>Useful Life</b>	50 years

**Description or Scope**

New pedestrian bridge over McCoy's Creek providing connectivity from the north side of the creek to the Brooklyn redevelopment area.

**Justification**

The area is currently under-going redevelopment and pedestrian connectivity is needed over McCoy's Creek to connect new multi-trail north of creek to neighborhoods.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$460,470	\$460,470	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$39,530	\$39,530	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Liberty St. / Coastline Dr / Parking Deck
<b>Project Location</b>	Liberty Street and Coastline Drive
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	7
<b>Project No</b>	001298
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	593
<b>Useful Life</b>	50 years

**Description or Scope**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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>Project Location</b>	County-wide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	County-wide
<b>Project No</b>	009019
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	34
<b>Prj ID</b>	77
<b>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**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,900,000	\$350,000	\$350,000	\$550,000	\$550,000	\$550,000	\$550,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,900,000</b>	<b>\$350,000</b>	<b>\$350,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,900,000	\$350,000	\$350,000	\$550,000	\$550,000	\$550,000	\$550,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,900,000</b>	<b>\$350,000</b>	<b>\$350,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 - Enhancements
<b>Project Location</b>	County-wide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001080
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	35
<b>Prj ID</b>	79
<b>Useful Life</b>	15 years

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

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$450,000	\$50,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$450,000</b>	<b>\$50,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$450,000	\$50,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$450,000</b>	<b>\$50,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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>Project Location</b>	Countywide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	Countywide
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	37
<b>Prj ID</b>	217
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,500,000	\$0	\$0	\$750,000	\$750,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,500,000	\$0	\$0	\$750,000	\$750,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 Signal Pulaski Rd and Howard Road
<b>Project Location</b>	Pulaski Rd and Howard Road
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	2
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	503
<b>Useful Life</b>	25 years

<b>Description or Scope</b>
Install traffic signal with pedestrian crossings features.

<b>Justification</b>
During evaluation it was determined that signal warrants are met and a full signal will allow the intersection to operate more safely and efficiently. Pedestrian features such as crosswalks and countdown pedestrian signal heads will be installed to connect existing sidewalk along both roadways.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 Signal Airport Center Dr. and Gillespie Ave.
<b>Project Location</b>	Airport Center Dr. and Gillespie Ave.
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	2
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	504
<b>Useful Life</b>	25 years

<b>Description or Scope</b>
Install traffic signal with pedestrian crossings features.

<b>Justification</b>
Citizens requested a signal at this location due to growth in the area. During evaluation it was determined that signal warrants are met and a full signal will allow the intersection to operate more safely and efficiently. Pedestrian features such as crosswalks and countdown pedestrian signal heads will be installed to connect existing sidewalk along both roadways.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 Signals San Pablo Parkway
<b>Project Location</b>	San Pablo Road
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	3
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	505
<b>Useful Life</b>	25 years

<b>Description or Scope</b>
Install traffic two (2) signals and fiber-optic interconnect cable.

<b>Justification</b>
During evaluation it was determined that signal warrants are met and full signals will allow the intersections to operate more safely and efficiently. Fiber-optic communication cable is needed to interconnect all signals from W. M. Davis Prkwy. to Beach Blvd. Pedestrian features such as crosswalks and countdown pedestrian signal heads will be installed to connect existing sidewalk along both roadways.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Flasher Clocks for School Zones
<b>Project Location</b>	Countywide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	Countywide
<b>Project No</b>	004403
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	41
<b>Prj ID</b>	372
<b>Useful Life</b>	25 years

<b>Description or Scope</b>
Convert all School Zones on city roads to full electric flash indications

<b>Justification</b>
Florida Statute 316.1895 requires all school zones to utilize electric flashers by July 1, 2022. Jacksonville has 120 schools with school zones that are in need of upgrading from static signs. An inventory and cost estimate has been assembled.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$2,632,721	\$132,721	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Interest Earnings	\$367,279	\$367,279	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 (mast arm paint)
<b>Project Location</b>	Countywide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	Countywide
<b>Project No</b>	001062
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	42
<b>Prj ID</b>	96
<b>Useful Life</b>	

<b>Description or Scope</b>
Countywide effort to provide funding for lighting projects.

<b>Justification</b>
Rust prevention

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$575,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$575,000</b>	<b>\$75,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$575,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$575,000</b>	<b>\$75,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Countywide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	Countywide
<b>Project No</b>	001329
<b>Ordinance No</b>	2015-428
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	43
<b>Prj ID</b>	94
<b>Useful Life</b>	TBD

**Description or Scope**

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

**Justification**

Public Safety

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$5,250,000	\$750,000	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,250,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,250,000	\$750,000	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,250,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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>Project Location</b>	County-wide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001022
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	44
<b>Prj ID</b>	75
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$7,800,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,350,000	\$1,350,000	\$1,350,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,800,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,800,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,350,000	\$1,350,000	\$1,350,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,800,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	County-wide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001043
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	45
<b>Prj ID</b>	26
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$2,800,000	\$200,000	\$200,000	\$225,000	\$225,000	\$225,000	\$1,725,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,800,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$1,725,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,800,000	\$200,000	\$200,000	\$225,000	\$225,000	\$225,000	\$1,725,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,800,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$1,725,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 - Assess, Repair &amp; Replacement</b>
<b>Project Location</b>	County-wide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001301
<b>Ordinance No</b>	2015 - 504
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	46
<b>Prj ID</b>	80
<b>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).

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$3,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Bulkhead</b>
<b>Project Location</b>	Northbank Riverwalk in Downtown
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	7 & 9
<b>Project No</b>	001032
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Beyond 5th year
<b>Dpt Ranking</b>	47
<b>Prj ID</b>	37
<b>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. 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 FY20/21 funding will be for the approx. 645 ft of bulkhead adjacent to the Times Union Center for Performing Arts.

**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.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$39,900,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$19,900,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$39,900,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$19,900,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$39,900,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$19,900,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$39,900,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$19,900,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Bulkhead, Assess/Restore</b>
<b>Project Location</b>	County-wide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001218
<b>Ordinance No</b>	2007 - 813
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	48
<b>Prj ID</b>	31
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$7,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,000,000</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,000,000</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Greenscape Park Bulkhead</b>
<b>Project Location</b>	LaSalle Street
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	5
<b>Project No</b>	010133
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2024
<b>Dpt Ranking</b>	
<b>Prj ID</b>	606
<b>Useful Life</b>	50 years

**Description or Scope**

The existing bulkhead is at the end of the LaSalle Street right-of-way and serves as a passive park with benches and sidewalks overlooking the river.

**Justification**

Due to the failing condition of the bulkhead, settlement occurs upland causing damage to the existing sidewalks and greenspace in the park creating a pedestrian safety hazard.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Bulkhead Replacement</b>
<b>Project Location</b>	Riverside Ave to Sydney St.
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	14
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	509
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$7,300,000	\$0	\$0	\$0	\$0	\$0	\$7,300,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,300,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,300,000	\$0	\$0	\$0	\$0	\$0	\$7,300,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,300,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 Channel Improvements/Restoration
<b>Project Location</b>	McCoys Creek
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	9
<b>Project No</b>	006206
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	50
<b>Prj ID</b>	379
<b>Useful Life</b>	25 years

**Description or Scope**

Drainage improvement project including channel improvements to McCoys Creek between Hollybrook and Myrtle Avenue.

**Justification**

The existing connection of McCoy's Creek isolates and denies access to the creek limiting public access and recreational opportunity. The area floods frequently from both rainfall and storm event due to restricted flow of the creek.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$13,500,000	\$13,500,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$13,500,000</b>	<b>\$13,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$13,500,000	\$13,500,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$13,500,000</b>	<b>\$13,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>McCoys Creek Bank Bulkhead Restoration</b>
<b>Project Location</b>	McCoys Creek
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	9
<b>Project No</b>	006200
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	51
<b>Prj ID</b>	389
<b>Useful Life</b>	30 years

**Description or Scope**

The bulkheads along McCoy's Creek are in poor and deteriorating condition that has numerous areas of exposed ash materials behind the bulkheads that come into contact with the waters of the creek. Project evaluates, repairs, and/or replaces bulkheads as needed to prevent ash material exposure to the waters of the creek. Some excavation of ash materials would be required with standard disposal protocols.

**Justification**

Failing bulkheads along this creek not only create flooding issues and continue to erode from storm events but also pose an environmental risk due to adjacent ash sites.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 Outfall Improvements with Riverwalk
<b>Project Location</b>	McCoys Creek at St Johns River
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	9
<b>Project No</b>	008972
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	52
<b>Prj ID</b>	376
<b>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.

**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.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$56,700,000	\$4,000,000	\$22,000,000	\$18,600,000	\$7,000,000	\$5,100,000	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$56,700,000</b>	<b>\$4,000,000</b>	<b>\$22,000,000</b>	<b>\$18,600,000</b>	<b>\$7,000,000</b>	<b>\$5,100,000</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$56,700,000	\$4,000,000	\$22,000,000	\$18,600,000	\$7,000,000	\$5,100,000	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$56,700,000</b>	<b>\$4,000,000</b>	<b>\$22,000,000</b>	<b>\$18,600,000</b>	<b>\$7,000,000</b>	<b>\$5,100,000</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Road Beautification (34th St to 45th St)</b>
<b>Project Location</b>	34th Street to 45th Street
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	8
<b>Project No</b>	009022
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	56
<b>Prj ID</b>	335
<b>Useful Life</b>	20 years

<b>Description or Scope</b>
Intersection improvements including vehicular and pedestrian signal upgrades, new concrete sidewalk, curb and gutter. Pedestrian overpass aesthetics; landscape renovations and enhancements along the corridor.

<b>Justification</b>
Provide safer environment for traffic, pedestrians and bicyclists within the project limits. Reconditioning of the pedestrian overpass, landscaping enhancements will create green appeal and reestablish an attractiveness to the area.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,400,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,400,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Chaffee Road from Normandy Blvd to I-10
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	12
<b>Project No</b>	001300
<b>Ordinance No</b>	2008 - 555
<b>BT No</b>	

<b>Project Comp Date</b>	Beyond 2021
<b>Dpt Ranking</b>	57
<b>Prj ID</b>	45
<b>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.

**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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$25,200,000	\$0	\$5,500,000	\$10,700,000	\$9,000,000	\$0	\$0
Pay - Go	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$30,200,000</b>	<b>\$0</b>	<b>\$10,500,000</b>	<b>\$10,700,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$30,200,000	\$0	\$10,500,000	\$10,700,000	\$9,000,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$30,200,000</b>	<b>\$0</b>	<b>\$10,500,000</b>	<b>\$10,700,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Soutel Drive Road Diet</b>
<b>Project Location</b>	Soutel Drive from New Kings Rd to Lem Turner Rd
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	9, 10
<b>Project No</b>	001337
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2023
<b>Dpt Ranking</b>	58
<b>Prj ID</b>	229
<b>Useful Life</b>	

**Description or Scope**

Design and construction of Soutel Drive road diet, bike lanes, and sidewalk improvements. Road diet will turn 4-lane section into a 3-lane section with bike lanes. Pedestrian improvements will include fixing broken sidewalks, ADA curb ramps, striping crosswalks, pedestrian refuge islands, and Rectangular Rapid Flashing Beacons.

**Justification**

This is a low-volume road in a low-income area with a significant amount of biking and walking, as well as a large number of severe and fatal bike/ped crashes. Adding bicycle facilities will improve safety for bicyclists, and adding a center turn lane will create an opportunity for pedestrian refuge islands at crossings. This type of 3-lane configuration is also safer for motorists, as it provides a place for left-turning vehicles to wait for oncoming traffic.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$6,644,500	\$0	\$3,322,250	\$3,322,250	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$6,644,500</b>	<b>\$0</b>	<b>\$3,322,250</b>	<b>\$3,322,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,644,500	\$0	\$3,322,250	\$3,322,250	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$6,644,500</b>	<b>\$0</b>	<b>\$3,322,250</b>	<b>\$3,322,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 Hills Secondary Ingress/Egress
<b>Project Location</b>	Ortega Hills Drive
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	14
<b>Project No</b>	001369
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	60
<b>Prj ID</b>	292
<b>Useful Life</b>	

**Description or Scope**

This project will create a connection from Ortega Hills Drive north to Golden Wings Road and would include some land acquisition. The project anticipates a 60' R/W, 1860 LF of roadway, required stormwater management facility and a box culvert crossing.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,278,932	\$2,278,932	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,278,932</b>	<b>\$2,278,932</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,278,932	\$2,278,932	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,278,932</b>	<b>\$2,278,932</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Palm Avenue Improvements</b>
<b>Project Location</b>	From Gary Street to Prudential Drive
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	5
<b>Project No</b>	007063
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	62
<b>Prj ID</b>	120
<b>Useful Life</b>	

**Description or Scope**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,193,106	\$2,193,106	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$5,393	\$5,393	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$11,501	\$11,501	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,210,000</b>	<b>\$2,210,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,210,000	\$2,210,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,210,000</b>	<b>\$2,210,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Five Points
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	14
<b>Project No</b>	001204
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Beyond 2021
<b>Dpt Ranking</b>	63
<b>Prj ID</b>	39
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$3,750,000	\$500,000	\$0	\$0	\$0	\$0	\$3,250,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,750,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,250,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,750,000	\$500,000	\$0	\$0	\$0	\$0	\$3,250,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,750,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,250,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Orange Picker / Brady Road
<b>Project Location</b>	Orange Picker / Brady Road
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	6
<b>Project No</b>	007031
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2025
<b>Dpt Ranking</b>	
<b>Prj ID</b>	470
<b>Useful Life</b>	25 years

<b>Description or Scope</b>
Realignment of the northern approach of Orange Picker Road to provide a standard Orange Picker Road & Brady Road interaction. Additional parking for Alberts Field will be constructed with the realignment.

<b>Justification</b>
Current intersection alignment of Orange Picker Road and Brady Road is not ideal. Intersection improvements are needed to standardize the alignment.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$5,400,000	\$700,000	\$4,700,000	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,400,000</b>	<b>\$700,000</b>	<b>\$4,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,400,000	\$700,000	\$4,700,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,400,000</b>	<b>\$700,000</b>	<b>\$4,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Moncrief Rd. and W. 20th St.
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	8
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	507
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$350,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$350,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Mickler Road Widening</b>
<b>Project Location</b>	
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	1
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	513
<b>Useful Life</b>	50 years

<b>Description or Scope</b>
Widen Mickler Rd. from Larkin Rd. to school entrance.

<b>Justification</b>
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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Belfort Road Widening</b>
<b>Project Location</b>	Belfort Road
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	4
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	594
<b>Useful Life</b>	25 years

**Description or Scope**

This project will widen Belfort Road from 2 lanes to 4 lanes with a center turn lane from Southpoint Parkway to Gate Parkway, modify or replace the traffic signal installations at the Southpoint Parkway and Gate Parkway, and install traffic safety improvements on Belfort Road from A.C. Skinner Parkway to Gate Parkway.

**Justification**

The operational, widening and reconstruction improvements, and area wide strategies will accommodate the existing and future travel demand in the area. These improvements will reduce congestion, improve safety and operation, and allow for more efficient travel in the Belfort-Southside area.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$7,200,000	\$0	\$0	\$7,200,000	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,200,000	\$0	\$0	\$7,200,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>4th Street Brick Rebuild-Pearl to Main St</b>
<b>Project Location</b>	4th Street - Pearl to Main
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	7
<b>Project No</b>	001359
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2022
<b>Dpt Ranking</b>	
<b>Prj ID</b>	596
<b>Useful Life</b>	25 years

**Description or Scope**  
This project includes the design and reconstruction of 1,500LF of brick roadway with granite curbing on 4th Street from Pearl Street to Main Street. Project will also include sidewalk repairs and ADA sidewalk ramps.

**Justification**  
The existing brick pavement is in very poor condition and is being replaced to maintain the historic character of this historic Springfield neighborhood.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$600,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$600,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Countywide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	Countywide
<b>Project No</b>	001317
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	65
<b>Prj ID</b>	86
<b>Useful Life</b>	

**Description or Scope**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$10,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$15,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$15,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$15,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Apache Ave Curb & Gutter
<b>Project Location</b>	Apache Avenue
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	14
<b>Project No</b>	002403
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	66
<b>Prj ID</b>	215
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$375,000	\$0	\$0	\$75,000	\$300,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Dancy Street Curb &amp; Gutter</b>
<b>Project Location</b>	Dancy Street
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	14
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	67
<b>Prj ID</b>	343
<b>Useful Life</b>	50 years

<b>Description or Scope</b>
Conversion of urban roadway section to a curb & gutter City Standard Section using the Curb & Gutter Petition process.

<b>Justification</b>
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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$310,000	\$0	\$0	\$75,000	\$235,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$235,000	\$0	\$0	\$0	\$235,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Euclid Street
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	14
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	515
<b>Useful Life</b>	50 years

<b>Description or Scope</b>
Conversion of rural roadway section to a curb & gutter City Standard Section using the Curb & Gutter Petition process.

<b>Justification</b>
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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$200,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$200,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Countywide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	Countywide
<b>Project No</b>	009017
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	ongoing
<b>Dpt Ranking</b>	
<b>Prj ID</b>	459
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$3,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Carver International / Sophist Dr. Underdrain
<b>Project Location</b>	Carver International
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	10
<b>Project No</b>	010119
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2023
<b>Dpt Ranking</b>	
<b>Prj ID</b>	599
<b>Useful Life</b>	15 years

**Description or Scope**

Replacing 2150 feet of failing underdrain. An underdrain is a drainage system installed under a road to collect and transport subsurface groundwater. Underdrain is installed to keep the groundwater (protect) from coming in contact with the roadway subgrade and base.

**Justification**

Underdrain will function for 10-15 years before needing to be replaced. Sophist underdrain has reached it useful life.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$600,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$600,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Major Outfall Ditch Restoration/Cleaning</b>
<b>Project Location</b>	Countywide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	Countywide
<b>Project No</b>	010120
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	ongoing
<b>Dpt Ranking</b>	
<b>Prj ID</b>	589
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$12,500,000	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Pay - Go	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$15,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$15,000,000	\$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
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$15,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Wills Branch Dredge</b>
<b>Project Location</b>	Bakersfield Dr. (Old Middleburg Rd to London Towne Ln)
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	12
<b>Project No</b>	010121
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2025
<b>Dpt Ranking</b>	
<b>Prj ID</b>	204
<b>Useful Life</b>	10-15 years

<b>Description or Scope</b>
This project will design, permitting and dredging of Wills Branch from Old Middleburg Road to location 2000 feet south of Lane Avenue.

<b>Justification</b>
The creek was last dredged in 2008 by the COE. Periodic dredging of the creek is needed to maintain the dredged template.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$3,400,000	\$700,000	\$2,700,000	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,400,000</b>	<b>\$700,000</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,700,000	\$0	\$2,700,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,400,000</b>	<b>\$700,000</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Woolery Drive Drainage Study and Improvements</b>
<b>Project Location</b>	Arlington area
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	1
<b>Project No</b>	010122
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	581
<b>Useful Life</b>	25 years

**Description or Scope**

Roadway this is prone to flooding during intense storm events. Roadway flooding has breached the right-of-way and flooded residential garages. The system is complex consisting of a major outfall ditch, large culvert crossing and piped system.

**Justification**

Residential structures are at risk of flooding. A comprehensive drainage study is needed to determine the level of improvement needed to provide flood relive and resiliency.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Ocean Street/Bay Street Drainage Improvements
<b>Project Location</b>	Ocean Street
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	7
<b>Project No</b>	006970
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2023
<b>Dpt Ranking</b>	
<b>Prj ID</b>	595
<b>Useful Life</b>	25 years

<b>Description or Scope</b>
Drainage improvement project on Ocean Street at the intersection with Bay Street.

<b>Justification</b>
During intense rainfall events the intersection of Ocean/Bay Street and surrounding business experience flooding.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$550,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$550,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>LaSalle Street Pump Station</b>
<b>Project Location</b>	LaSalle Street near San Marco Square
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	5
<b>Project No</b>	001266
<b>Ordinance No</b>	2009 - 512
<b>BT No</b>	

<b>Project Comp Date</b>	September 2021
<b>Dpt Ranking</b>	
<b>Prj ID</b>	193
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$38,325,548	\$3,125,548	\$0	\$35,200,000	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$38,325,548</b>	<b>\$3,125,548</b>	<b>\$0</b>	<b>\$35,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$38,325,548	\$3,125,548	\$0	\$35,200,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$38,325,548</b>	<b>\$3,125,548</b>	<b>\$0</b>	<b>\$35,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Mallory Street
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	14
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	512
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Silver Street Drainage Improvements
<b>Project Location</b>	Silver Street
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	517
<b>Useful Life</b>	25 years

**Description or Scope**

This project proposes to remove and replace the existing storm drainpipe and inlet system on Silver Street beginning near 7th Street and ends at the outlet at Hogan’s Creek in Klutho Park.

**Justification**

The Silver Street drainage improvement project is proposed to reduce major roadway flooding at Silver Street and 7th Street.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$4,900,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,900,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$4,900,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,900,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Lift Station Remote Monitoring</b>
<b>Project Location</b>	Countywide
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	Countywide
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	492
<b>Useful Life</b>	

<b>Description or Scope</b>
This project will facilitate all lift stations with a remote transmitter that monitors the operation and content levels of all lift stations county wide serving a public facility.

<b>Justification</b>
It is critical to constantly monitor all lift stations. Failure to do so can result in undetected system failure resulting in environmental hazards from raw sewage overflowing and shutting down of a public facility it serves.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$450,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$450,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Superior Street Fueling Station
<b>Project Location</b>	Superior Street
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	9
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	480
<b>Useful Life</b>	30 years

<b>Description or Scope</b>
Design and installation of 3 – 20,000 gallon above ground storage tanks, piping, new dispensers and canopy

<b>Justification</b>
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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,550,800	\$0	\$0	\$0	\$0	\$325,000	\$1,225,800
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,550,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$1,225,800</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,225,800	\$0	\$0	\$0	\$0	\$0	\$1,225,800
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,550,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$1,225,800</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Ray Greene Park Septic Abandonment - Utility
<b>Project Location</b>	
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	8
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	497
<b>Useful Life</b>	40 years

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

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$150,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$150,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Oceanway
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	2
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	496
<b>Useful Life</b>	40 years

**Description or Scope**

is 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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$215,000	\$0	\$0	\$0	\$0	\$0	\$215,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$215,000	\$0	\$0	\$0	\$0	\$0	\$215,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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>Project Location</b>	
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	498
<b>Useful Life</b>	40 years

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

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$225,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$225,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Rogero Road Undergrounding Electric</b>
<b>Project Location</b>	Roger Road
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	1
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	508
<b>Useful Life</b>	25 years

**Description or Scope**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$877,000	\$0	\$877,000	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$877,000</b>	<b>\$0</b>	<b>\$877,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$877,000	\$0	\$877,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$877,000</b>	<b>\$0</b>	<b>\$877,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Hamilton St Box Culvert Extension/Sidewalk Connection</b>
<b>Project Location</b>	Hamilton Street
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	14
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	511
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,200,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,200,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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>Project Location</b>	2 W Independent Drive
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	7
<b>Project No</b>	009031
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	487
<b>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**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Hammond Blvd Wall
<b>Project Location</b>	Hammond Blvd
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	12
<b>Project No</b>	010123
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2021
<b>Dpt Ranking</b>	
<b>Prj ID</b>	598
<b>Useful Life</b>	25 years

<b>Description or Scope</b>
This project is to install an 8-ft vinyl fence along Hammond Blvd.

<b>Justification</b>
COJ/FDOT agreement as part of the Hammond Blvd Interchange construction to construct a wall to assist with noise management.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$200,000</b>	<b>\$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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$200,000</b>	<b>\$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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Civic Site Attraction and Riverwalk at the Shipyards</b>
<b>Project Location</b>	Shipyards
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	7
<b>Project No</b>	010124
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	591
<b>Useful Life</b>	25 years

**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.

**Justification**

Remediating 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.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$20,000,000	\$800,000	\$12,000,000	\$7,200,000	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$20,000,000</b>	<b>\$800,000</b>	<b>\$12,000,000</b>	<b>\$7,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$19,200,000	\$0	\$12,000,000	\$7,200,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$20,000,000</b>	<b>\$800,000</b>	<b>\$12,000,000</b>	<b>\$7,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Water Street (Downtown)
<b>Department</b>	Public Works
<b>Program Area</b>	Roads / Infrastructure / Transportation

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	495
<b>Useful Life</b>	30 years

<b>Description or Scope</b>
This project identifies funds to replace the existing electrical and mechanical equipment for the elevators at the Water St. Parking Garage.

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$465,000	\$0	\$0	\$0	\$0	\$0	\$465,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$465,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$465,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$465,000	\$0	\$0	\$0	\$0	\$0	\$465,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$465,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$465,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	JAX ASH - McCoys Creek Buffer to Creek Bank
<b>Project Location</b>	McCoys Creek
<b>Department</b>	Public Works
<b>Program Area</b>	Environmental / Quality of Life

<b>Council District(s)</b>	9
<b>Project No</b>	005386
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	74
<b>Prj ID</b>	386
<b>Useful Life</b>	30 years

**Description or Scope**

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. The un-resolved method of creek bank restoration left approximately 3,000 feet of 20-30 wide strips along both sides of the creek bank were left for future remediation.

**Justification**

The ash remediation program is 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 SW materials were not rendered inert and as a result contain elevated levels of heavy metals and PAHs above federal regulatory levels. EPA Consent Order, court ordered legal action called a Record of Decision.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 - McCoys Creek Standard Remediation</b>
<b>Project Location</b>	McCoys Creek
<b>Department</b>	Public Works
<b>Program Area</b>	Environmental / Quality of Life

<b>Council District(s)</b>	9
<b>Project No</b>	005384
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	75
<b>Prj ID</b>	387
<b>Useful Life</b>	30 years

**Description or Scope**

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. There are approximately 15 parcels in the Forest Street Incinerator area and along McCoys Creek that require remediation.

**Justification**

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 SW materials were not rendered inert and as a result contain elevated levels of heavy metals and PAHs above federal regulatory levels. EPA Consent Order, court ordered legal action called a Record of Decision.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,100,000</b>	<b>\$2,100,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,100,000</b>	<b>\$2,100,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Lonnie Miller, 5th and Cleveland, Forest Street, Browns Dump
<b>Department</b>	Public Works
<b>Program Area</b>	Environmental / Quality of Life

<b>Council District(s)</b>	7, 8, 9, 10
<b>Project No</b>	000564
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Beyond 5 years
<b>Dpt Ranking</b>	76
<b>Prj ID</b>	97
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$16,100,000	\$4,850,000	\$1,750,000	\$2,250,000	\$4,250,000	\$1,000,000	\$2,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$16,100,000</b>	<b>\$4,850,000</b>	<b>\$1,750,000</b>	<b>\$2,250,000</b>	<b>\$4,250,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$16,100,000	\$4,850,000	\$1,750,000	\$2,250,000	\$4,250,000	\$1,000,000	\$2,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$16,100,000</b>	<b>\$4,850,000</b>	<b>\$1,750,000</b>	<b>\$2,250,000</b>	<b>\$4,250,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Sunset Cemetery Assessment/Restoration</b>
<b>Project Location</b>	0 Moncrief Road Re# 026466 0200 and 026491 0000
<b>Department</b>	Public Works
<b>Program Area</b>	Environmental / Quality of Life

<b>Council District(s)</b>	8
<b>Project No</b>	008295
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	79
<b>Prj ID</b>	331
<b>Useful Life</b>	50 years

**Description or Scope**  
 Assessment and restoration of Sunset Cemetery located in Northwest Jacksonville. Assessment includes boundaries, grave restoration and vegetation. Restoration includes establishment of fence boundaries, roadway through facility, grave restoration and vegetation management.

**Justification**  
 The cemetery is of historical significance and is the final resting place for many Veterans of various wars.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Mt Olive Cemetery Assessment/Restoration</b>
<b>Project Location</b>	1651 45th Street Re# 022664 0000
<b>Department</b>	Public Works
<b>Program Area</b>	Environmental / Quality of Life

<b>Council District(s)</b>	8
<b>Project No</b>	006370
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2023
<b>Dpt Ranking</b>	82
<b>Prj ID</b>	375
<b>Useful Life</b>	50 years

**Description or Scope**

Assessment and restoration of Mount Olive Cemetery located in Northwest Jacksonville. Assessment includes boundaries, grave restoration and vegetation. Restoration includes establishment of fence boundaries, roadway through facility, grave restoration and vegetation management.

**Justification**

The cemetery is of historical significance and is the final resting place for many Veterans of various wars.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$3,160,000	\$3,160,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,160,000</b>	<b>\$3,160,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,160,000	\$3,160,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,160,000</b>	<b>\$3,160,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	I-95 to Blvd
<b>Department</b>	Public Works
<b>Program Area</b>	Environmental / Quality of Life

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	84
<b>Prj ID</b>	89
<b>Useful Life</b>	

**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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,300,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,300,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	85
<b>Prj ID</b>	90
<b>Useful Life</b>	15-30 years

**Description or Scope**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$474,000	\$0	\$0	\$0	\$0	\$0	\$474,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$474,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$474,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$474,000	\$0	\$0	\$0	\$0	\$0	\$474,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$474,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$474,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Corridors of Significance
<b>Project Location</b>	various
<b>Department</b>	Public Works
<b>Program Area</b>	Environmental / Quality of Life

<b>Council District(s)</b>	various
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	86
<b>Prj ID</b>	91
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$1,009,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,009,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$1,009,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,009,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Countywide
<b>Department</b>	Public Works
<b>Program Area</b>	Environmental / Quality of Life

<b>Council District(s)</b>	Various
<b>Project No</b>	006233
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	87
<b>Prj ID</b>	213
<b>Useful Life</b>	12 year

**Description or Scope**

Renovation of landscape an 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 Rossell St.)

**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.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$200,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$200,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 - Public Buildings</b>
<b>Project Location</b>	County-wide
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001279
<b>Ordinance No</b>	2013 - 213
<b>BT No</b>	

<b>Project Comp Date</b>	September 2022
<b>Dpt Ranking</b>	88
<b>Prj ID</b>	56
<b>Useful Life</b>	varies

**Description or Scope**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$4,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Facilities Capital Maintenance - Gov't
<b>Project Location</b>	County-wide
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001256
<b>Ordinance No</b>	2007 - 813
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	89
<b>Prj ID</b>	54
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$8,200,000	\$1,100,000	\$1,100,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$8,200,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$8,200,000	\$1,100,000	\$1,100,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$8,200,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Public Buildings - Roofing
<b>Project Location</b>	County-wide
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001016
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	91
<b>Prj ID</b>	55
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$3,000,000	\$400,000	\$400,000	\$400,000	\$600,000	\$600,000	\$600,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,000,000	\$400,000	\$400,000	\$400,000	\$600,000	\$600,000	\$600,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Jax Re-Entry Center - Roof Replacement
<b>Project Location</b>	1024 Superior Street
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	9
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	FY2024
<b>Dpt Ranking</b>	114
<b>Prj ID</b>	348
<b>Useful Life</b>	30

<b>Description or Scope</b>
Replacement of Metal Roof.

<b>Justification</b>
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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Highlands Library Roof Replacement
<b>Project Location</b>	1826 Dunn Avenue
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	8
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	FY2024
<b>Dpt Ranking</b>	115
<b>Prj ID</b>	347
<b>Useful Life</b>	30

<b>Description or Scope</b>
Replacement of Roof.

<b>Justification</b>
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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$160,000	\$0	\$0	\$0	\$160,000	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$160,000	\$0	\$0	\$0	\$160,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	3330 Kori Road
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	6
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	FY 2024
<b>Dpt Ranking</b>	119
<b>Prj ID</b>	350
<b>Useful Life</b>	30 years

<b>Description or Scope</b>
Replacement of HVAC chiller and controls.

<b>Justification</b>
The chiller and controls is original to the facility and past it's useful life.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Don Brewer Center - Roof Replacement
<b>Project Location</b>	1095 A Philip Randolph Blvd
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	FY2024
<b>Dpt Ranking</b>	120
<b>Prj ID</b>	349
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$210,000	\$0	\$0	\$0	\$210,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$210,000	\$0	\$0	\$0	\$210,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 - Maint &amp; Upgrades</b>
<b>Project Location</b>	500 E Adams St
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	007275
<b>Ordinance No</b>	2012 - 433
<b>BT No</b>	

<b>Project Comp Date</b>	Beyond 2021
<b>Dpt Ranking</b>	92
<b>Prj ID</b>	58
<b>Useful Life</b>	Varies

**Description or Scope**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Pay - Go	\$840,000	\$390,000	\$450,000	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,040,000</b>	<b>\$390,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,040,000	\$390,000	\$650,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,040,000</b>	<b>\$390,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 - Maint & Upgrades
<b>Project Location</b>	501 E Bay St
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	007236
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	ongoing
<b>Dpt Ranking</b>	96
<b>Prj ID</b>	60
<b>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**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,925,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$550,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,925,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$550,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,925,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$550,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,925,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$550,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 - Cell Door System</b>
<b>Project Location</b>	500 E Adams St
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	001230
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	ongoing
<b>Dpt Ranking</b>	97
<b>Prj ID</b>	57
<b>Useful Life</b>	25 years

<b>Description or Scope</b>
Replace metal cell doors, mechanical equipment and all electronic controllers and components of the cell door system.

<b>Justification</b>
Existing equipment is beyond its lifecycle; no replacement parts are available.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$2,500,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	655 8th Street W and surrounding area
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	008466
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2026
<b>Dpt Ranking</b>	101
<b>Prj ID</b>	326
<b>Useful Life</b>	

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

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$85,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$25,000,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$85,000,000</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$85,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$25,000,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$85,000,000</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Yates Building - Maintenance and Upgrades</b>
<b>Project Location</b>	231 E Forsyth St
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	008767
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	September 2021
<b>Dpt Ranking</b>	103
<b>Prj ID</b>	61
<b>Useful Life</b>	12 - 20 years

**Description or Scope**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$555,000	\$555,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$555,000</b>	<b>\$555,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$555,000	\$555,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$555,000</b>	<b>\$555,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	2581 Commonwealth Ave
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	9
<b>Project No</b>	008973
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Beyond 2025
<b>Dpt Ranking</b>	109
<b>Prj ID</b>	65
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$3,642,347	\$617,347	\$1,200,000	\$0	\$0	\$0	\$1,825,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,642,347</b>	<b>\$617,347</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,825,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,642,347	\$617,347	\$1,200,000	\$0	\$0	\$0	\$1,825,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,642,347</b>	<b>\$617,347</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,825,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Cap Maint Gov't - Assess &amp; Remediation</b>
<b>Project Location</b>	County-wide
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001257
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	107
<b>Prj ID</b>	73
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$3,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Medical Examiner Facility</b>
<b>Project Location</b>	
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	006237
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	112
<b>Prj ID</b>	214
<b>Useful Life</b>	30 years

**Description or Scope**

The District 4 Medical Examiner's Office building was originally constructed in 1968 as a single story building. There was a one story addition to the original building. Subsequently, in 1994 the City of Jacksonville accomplished a renovation of the existing building together with a secondary story addition and a build of the decomposition autopsy building. The APP allocation for FY21/22 is slated to be \$75,000 and \$82,500 for FY22/23.

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$21,000,000	\$0	\$10,000,000	\$11,000,000	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$21,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$21,000,000	\$0	\$10,000,000	\$11,000,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$21,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Water Street Downtown
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	001108
<b>Ordinance No</b>	2011 - 412
<b>BT No</b>	

<b>Project Comp Date</b>	Beyond 5th year
<b>Dpt Ranking</b>	113
<b>Prj ID</b>	52
<b>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**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,400,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,400,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Montgomery Correctional Center Machine Shop</b>
<b>Project Location</b>	4727 Lannie Road
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	001397
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2023
<b>Dpt Ranking</b>	
<b>Prj ID</b>	602
<b>Useful Life</b>	50 years

<b>Description or Scope</b>
Replace the existing Montgomery Correctional Center Machine Shop. The APP allocation for FY20/21 is \$8,250.

<b>Justification</b>
The building needs to be replaced to a capacity that it could be utilized. Currently there is a \$40K piece of equipment that sits in the rain. Equipment and personnel get completely wet when rains.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,100,000</b>	<b>\$1,100,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,100,000</b>	<b>\$1,100,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Tactical Research and Development Center
<b>Project Location</b>	To be determined
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	010125
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2024
<b>Dpt Ranking</b>	
<b>Prj ID</b>	601
<b>Useful Life</b>	50 years

**Description or Scope**

Construction of a new tactical research and development center for SWAT research and development. The APP allocation for FY20/21 is \$4,500.

**Justification**

The SWAT unit identified a need for a space that 50 team members could meet, research and provide education/development for specialized equipment and tactics.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$600,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$600,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Community Center</b>
<b>Project Location</b>	A1A in Mayport
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	13
<b>Project No</b>	000991
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2025
<b>Dpt Ranking</b>	
<b>Prj ID</b>	600
<b>Useful Life</b>	50 years

**Description or Scope**

The project would complete the design and construction of a new community center for the Mayport Community and also add parking improvements immediately across Ocean St. The APP allocation for FY20/21 is \$19,500.

**Justification**

The community is currently using a modular metal building as a community center at the Mayport boat ramp property. The trailer is small, it was constructed in 1988, and doesn't have space for community events.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,600,000</b>	<b>\$2,600,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,600,000</b>	<b>\$2,600,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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
<b>Project Location</b>	1007 Superior Street
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	9
<b>Project No</b>	010127
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2023
<b>Dpt Ranking</b>	
<b>Prj ID</b>	597
<b>Useful Life</b>	20 years

**Description or Scope**

This project is to complete the build out of the new warehouse for Traffic Engineering. The APP allocation for FY20/21 is \$2,250.

**Justification**

Phase I of this project provided the foundation and metal building for a new warehouse that is desperately needed at the Traffic Engineering facility. Phase II is to furnish the building with electric, plumbing, offices, shelving units, additional concrete for entry into warehouse with forklift, and the other needs to make the building viable as a warehouse.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$300,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$300,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Highlands Regional Library - Children's Area Renovation
<b>Project Location</b>	1826 Dunn Ave
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	8
<b>Project No</b>	000759
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2023
<b>Dpt Ranking</b>	
<b>Prj ID</b>	604
<b>Useful Life</b>	25 years

**Description or Scope**

This project will alter the existing Children's Library core to include renovations at the Highlands Library Children's area. The project enhances illumination, incorporate modern technology, offer different areas with multiple levels of challenge.

**Justification**

This project will create interactive literacy and learning spaces at the Children's area that will be dedicated to providing information and literacy materials and service/programs in a hands-on experimental learning approach for early literacy and elementary educational achievement , and preteen services.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$270,000</b>	<b>\$270,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$270,000</b>	<b>\$270,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 - Children's Area Renovation</b>
<b>Project Location</b>	6887 103rd Street
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	10
<b>Project No</b>	000760
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2023
<b>Dpt Ranking</b>	
<b>Prj ID</b>	603
<b>Useful Life</b>	25 years

**Description or Scope**

This project will alter the existing Children's Library core to include renovations and new restrooms at the Charles Webb Wesconnett Library Children's area. The project enhances illumination, incorporate modern technology, offer different areas with multiple levels of challenge.

**Justification**

This project will create interactive literacy and learning spaces at the Children's area that will be dedicated to providing information and literacy materials and service/programs in a hands-on experimental learning approach for early literacy and elementary educational achievement , and preteen services.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$270,000</b>	<b>\$270,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$270,000</b>	<b>\$270,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Beaches Branch Library Improvements
<b>Project Location</b>	600 3rd Street
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	13
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	FY2024
<b>Dpt Ranking</b>	116
<b>Prj ID</b>	345
<b>Useful Life</b>	30

<b>Description or Scope</b>
Replacement of HVAC components to provide efficient and dependable climate control to support Library operations.

<b>Justification</b>
Replace HVAC chiller and controls. The system is original and past it's useful life.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	6887 103rd Street
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	10
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	FY2024
<b>Dpt Ranking</b>	118
<b>Prj ID</b>	351
<b>Useful Life</b>	30 years

<b>Description or Scope</b>
Replacement of HVAC chiller and controls.

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$275,000	\$0	\$0	\$0	\$275,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$275,000	\$0	\$0	\$0	\$275,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Webb Wesconnett, Bradham Brooks & Regency Libraries
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	1, 8, 10
<b>Project No</b>	010134
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	121
<b>Prj ID</b>	92
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$342,000	\$0	\$0	\$0	\$342,000	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$201,000	\$201,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$543,000</b>	<b>\$201,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$543,000	\$201,000	\$0	\$0	\$342,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$543,000</b>	<b>\$201,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	8
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	499
<b>Useful Life</b>	25 years

<b>Description or Scope</b>
This project will replace the existing chiller, HVAC equipment and controls.

<b>Justification</b>
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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$455,000	\$0	\$0	\$0	\$0	\$0	\$455,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$455,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$455,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$455,000	\$0	\$0	\$0	\$0	\$0	\$455,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$455,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$455,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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>Project Location</b>	1650 Boulevard
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	117
<b>Prj ID</b>	346
<b>Useful Life</b>	

<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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$275,000	\$0	\$0	\$0	\$275,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$275,000	\$0	\$0	\$0	\$275,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	128 E Forsyth Street
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	008966
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	477
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$4,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 #21 Apron Replacement</b>
<b>Project Location</b>	Powers Avenue
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	5
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	493
<b>Useful Life</b>	25 years

<b>Description or Scope</b>
This project will fund the replacement of the asphalt apron with a concrete apron that will better support the heavy equipment used at the station.

<b>Justification</b>
The current asphalt apron is not adequate to support the heavy fire trucks used at the station and the cracks and holes are causing damage to the equipment.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	117 West Duval Street
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	494
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 Courthouse Waterproofing and Sealant
<b>Project Location</b>	501 W. Adams Street
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	500
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Public Works COOP
<b>Project Location</b>	
<b>Department</b>	Public Works
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	501
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$450,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$450,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Brentwood Branch Replacement</b>
<b>Project Location</b>	To be Determined
<b>Department</b>	Public Libraries
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	2
<b>Prj ID</b>	21
<b>Useful Life</b>	50 years

**Description or Scope**

To replace the Brentwood Branch Library with a new 20,000 SF library in the same area. The new library would focus on serving children and teens as well as adult learners, and provide career services. The building would be sustainably constructed for energy savings. For adults an e-classroom would be a pivotal area of the building providing free training and classes. For children and teens, the space would be STEAM focused. Programs offered free by the library teach people how to apply for work, provide employment resources, teach computer skills and resume writing, and support student learning. APP allocation is slated to be \$39,667.

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$7,688,976	\$0	\$0	\$0	\$0	\$7,688,976	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$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>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$553,282	\$0	\$0	\$0	\$0	\$553,282	\$0
Land Acquisition and Site Prep	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
Construction	\$4,735,694	\$0	\$0	\$0	\$0	\$4,735,694	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000	\$0
Art in Public Places	\$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>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	13	0	0	0	0	0	13
Personnel Expenses	\$473,497	\$0	\$0	\$0	\$0	\$0	\$473,497
Contractual Services	\$59,154	\$0	\$0	\$0	\$0	\$0	\$59,154
Utilities	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Materials / Supplies	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$817,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$817,651</b>

<b>Project Title</b>	Oceanway Library Replacement
<b>Project Location</b>	Unknown
<b>Department</b>	Public Libraries
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	2 & 7
<b>Project No</b>	000761
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	3
<b>Prj ID</b>	19
<b>Useful Life</b>	50 years

**Description or Scope**

Construct a 30,000sf library complete with library materials, computers, children's area, teen area, community meeting rooms, study rooms, computer labs, wireless internet, and drive up book drop. The Oceanway area is as an underserved area for JPL. The projected usage of this location would be 300,000 visits per year. Other than the lockers at the Oceanway Community Center, the closest library (Highlands Branch) to this area is over 10 miles away. The APP allocation for FY20/21 is \$45,000.

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$9,122,162	\$5,771,972	\$3,350,190	\$0	\$0	\$0	\$0
Pay - Go	\$228,028	\$228,028	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,350,190</b>	<b>\$6,000,000</b>	<b>\$3,350,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$9,350,190	\$6,000,000	\$3,350,190	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,350,190</b>	<b>\$6,000,000</b>	<b>\$3,350,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	21	0	0	21	0	0	0
Personnel Expenses	\$871,565	\$0	\$0	\$871,565	\$0	\$0	\$0
Contractual Services	\$59,154	\$0	\$0	\$59,154	\$0	\$0	\$0
Utilities	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0
Materials / Supplies	\$256,500	\$0	\$0	\$256,500	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,337,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,337,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Council District(s)</b>	13
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	4
<b>Prj ID</b>	22
<b>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. APP allocation is \$4,442 for FY22/23, \$3,106 for FY23/24 and \$5,270 for Beyond 5th costs.

**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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,196,972	\$0	\$0	\$0	\$0	\$0	\$1,196,972
Pay - Go	\$1,189,204	\$0	\$0	\$592,310	\$596,894	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,386,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$592,310</b>	<b>\$596,894</b>	<b>\$0</b>	<b>\$1,196,972</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,559,088	\$0	\$0	\$442,310	\$414,161	\$0	\$702,617
Capital Equipment	\$274,388	\$0	\$0	\$0	\$182,733	\$0	\$91,655
Misc. Equipment and Furnishings	\$402,700	\$0	\$0	\$0	\$0	\$0	\$402,700
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,386,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$592,310</b>	<b>\$596,894</b>	<b>\$0</b>	<b>\$1,196,972</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	To be determined
<b>Department</b>	Public Libraries
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	14
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	568
<b>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. The APP allocation is slated to be \$39,667.

**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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$7,688,976	\$0	\$0	\$0	\$0	\$0	\$7,688,976
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Totals</b>	<b>\$8,188,976</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$553,282	\$0	\$0	\$0	\$0	\$0	\$553,282
Land Acquisition and Site Prep	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Construction	\$4,735,694	\$0	\$0	\$0	\$0	\$0	\$4,735,694
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000
Art in Public Places	\$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>\$8,188,976</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	13	0	0	0	0	0	13
Personnel Expenses	\$473,497	\$0	\$0	\$0	\$0	\$0	\$473,497
Contractual Services	\$59,154	\$0	\$0	\$0	\$0	\$0	\$59,154
Utilities	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Materials / Supplies	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$817,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$817,651</b>

<b>Project Title</b>	<b>Brown Eastside Branch Replacement</b>
<b>Project Location</b>	To be determined
<b>Department</b>	Public Libraries
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	570
<b>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. The APP allocation is slated to be \$39,667.

**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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$7,688,976	\$0	\$0	\$0	\$0	\$0	\$7,688,976
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Totals</b>	<b>\$8,188,976</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$553,282	\$0	\$0	\$0	\$0	\$0	\$553,282
Land Acquisition and Site Prep	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Construction	\$4,735,694	\$0	\$0	\$0	\$0	\$0	\$4,735,694
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000
Art in Public Places	\$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>\$8,188,976</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	13	0	0	0	0	0	13
Personnel Expenses	\$473,497	\$0	\$0	\$0	\$0	\$0	\$473,497
Contractual Services	\$59,154	\$0	\$0	\$0	\$0	\$0	\$59,154
Utilities	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Materials / Supplies	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$817,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$817,651</b>

<b>Project Title</b>	Dallas Graham Branch Replacement
<b>Project Location</b>	To be determined
<b>Department</b>	Public Libraries
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	8
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	571
<b>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. The APP allocation is slated to be \$50,528.

**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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$9,736,431	\$0	\$0	\$0	\$0	\$0	\$9,736,431
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Totals</b>	<b>\$10,236,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,236,431</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$691,206	\$0	\$0	\$0	\$0	\$0	\$691,206
Land Acquisition and Site Prep	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Construction	\$6,045,885	\$0	\$0	\$0	\$0	\$0	\$6,045,885
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$2,999,340	\$0	\$0	\$0	\$0	\$0	\$2,999,340
Art in Public Places	\$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>\$0</b>	<b>\$10,236,431</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	13	0	0	0	0	0	13
Personnel Expenses	\$473,497	\$0	\$0	\$0	\$0	\$0	\$473,497
Contractual Services	\$59,154	\$0	\$0	\$0	\$0	\$0	\$59,154
Utilities	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Materials / Supplies	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$817,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$817,651</b>

<b>Project Title</b>	Westbrook Branch Replacement
<b>Project Location</b>	To Be Determined
<b>Department</b>	Public Libraries
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	9
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	569
<b>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. The APP allocation is slated to be \$39,667.

**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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$7,688,976	\$0	\$0	\$0	\$0	\$0	\$7,688,976
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Totals</b>	<b>\$8,188,976</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$553,282	\$0	\$0	\$0	\$0	\$0	\$553,282
Land Acquisition and Site Prep	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Construction	\$4,735,694	\$0	\$0	\$0	\$0	\$0	\$4,735,694
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000
Art in Public Places	\$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>\$8,188,976</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	13	0	0	0	0	0	13
Personnel Expenses	\$473,497	\$0	\$0	\$0	\$0	\$0	\$473,497
Contractual Services	\$59,154	\$0	\$0	\$0	\$0	\$0	\$59,154
Utilities	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Materials / Supplies	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$817,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$817,651</b>

<b>Project Title</b>	<b>Police Memorial Building</b>
<b>Project Location</b>	TBD
<b>Department</b>	Office of Sheriff
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	TBD
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	1
<b>Prj ID</b>	178
<b>Useful Life</b>	TBD

**Description or Scope**

Develop a plan for the creation and construction of a new Police Memorial Building. The need for 365,353 square feet of space that will enable growth of the Sheriff's Office building which houses administrative staff for all departments along with the Department of Police Services, Department of Personnel and Professional Standards, Investigations Division, Community Affairs & Special Events Division and Compliance Section. This request is for new construction, but consideration should be given to purchasing or leasing a property as well – based upon the needs of the Sheriff's Office and City officials' preference. APP allocation is estimated to be \$690,517.

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$96,261,382	\$0	\$0	\$0	\$0	\$0	\$96,261,382
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$96,261,382</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$9,864,531	\$0	\$0	\$0	\$0	\$0	\$9,864,531
Land Acquisition and Site Prep	\$3,452,586	\$0	\$0	\$0	\$0	\$0	\$3,452,586
Construction	\$82,204,425	\$0	\$0	\$0	\$0	\$0	\$82,204,425
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$739,840	\$0	\$0	\$0	\$0	\$0	\$739,840
Art in Public Places	\$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>\$96,261,382</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>3,000 Bed Pretrial Detention Facility (replace existing facility)</b>
<b>Project Location</b>	4727 Lannie Rd. Jacksonville, FL 32218
<b>Department</b>	Office of Sheriff
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	2
<b>Prj ID</b>	175
<b>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. APP allocation is estimated to be \$1,786,634.

**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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$244,598,764	\$0	\$0	\$0	\$0	\$0	\$244,598,764
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$244,598,764</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$25,523,349	\$0	\$0	\$0	\$0	\$0	\$25,523,349
Land Acquisition and Site Prep	\$6,380,837	\$0	\$0	\$0	\$0	\$0	\$6,380,837
Construction	\$212,694,578	\$0	\$0	\$0	\$0	\$0	\$212,694,578
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$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>\$244,598,764</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Jacksonville downtown
<b>Department</b>	Office of Sheriff
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	TBD
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	3
<b>Prj ID</b>	177
<b>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. APP allocation is estimated to be \$297,772.

**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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$40,766,460	\$0	\$0	\$0	\$0	\$0	\$40,766,460
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$40,766,460</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$4,253,892	\$0	\$0	\$0	\$0	\$0	\$4,253,892
Land Acquisition and Site Prep	\$1,063,472	\$0	\$0	\$0	\$0	\$0	\$1,063,472
Construction	\$35,449,096	\$0	\$0	\$0	\$0	\$0	\$35,449,096
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$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>\$40,766,460</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Homeland Security Narcotics &amp; Vice Building</b>
<b>Project Location</b>	To be determined
<b>Department</b>	Office of Sheriff
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	8
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2024
<b>Dpt Ranking</b>	4
<b>Prj ID</b>	173
<b>Useful Life</b>	TBD

**Description or Scope**  
Purchase a larger building to replace 711 N. Liberty Street and house all squads of the Homeland Security/Narcotics & Vice Division. The square footage would be between 60,000 and 70,000. '711' is 41.5K sqft (add 4200 sqft for the warehouse offices). A potential/example property has been identified for purchase: The Interstate North Office Center @ 435 Clark Rd: A stand-alone 6-story office building with 64.6K sqft. The building would need HVAC, security, electrical, structural and cosmetic work to build-to-suit and be in code compliance which could cost an additional \$1M. APP allocation is slated to be \$3,750 for FY21/22 and \$11,250 for FY 22/23.

**Justification**  
711 North Liberty is full and unable to house the whole HS/NV Division. Five additional HS/NV squads have to work from other locations. There is not ample parking and no room for future growth. The cost is negotiable, but a realtor's estimate of \$1.5M was given. It is in an isolated location, backs up to I95 with close to 300 parking spaces on property which is sufficient for all of HS/NV Division with room for future growth. Even with the cost of repairs and modernization, this property is priced low enough that a total price of \$2.5M would still be less expensive than a normal 5-year lease at \$10 to \$15 a sqft for buildings like this in Jacksonville.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,500,000	\$0	\$1,000,000	\$1,500,000	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Construction	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Academy Firing Range storage lease building
<b>Project Location</b>	TBD
<b>Department</b>	Office of Sheriff
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	TBD
<b>Project No</b>	010126
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2022
<b>Dpt Ranking</b>	5
<b>Prj ID</b>	179
<b>Useful Life</b>	TBD

<b>Description or Scope</b>
Academy Firing Range 8,540 sq. ft. pre-engineered classroom, storage lease building and driver skid training track. APP allocation is \$8,363 for FY20/21.

<b>Justification</b>
The construction of the second Academy Firing Range classroom and storage lease building will further facilitate the training and recruitment of newly hired employees. Additionally, this location can serve as a backup command location during emergency hurricane related response situations.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,185,000	\$1,185,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,185,000</b>	<b>\$1,185,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Construction	\$980,000	\$980,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,185,000</b>	<b>\$1,185,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	1251 West Church Street
<b>Department</b>	Office of Sheriff
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	9
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	6
<b>Prj ID</b>	172
<b>Useful Life</b>	TBD

**Description or Scope**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$6,500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$6,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$6,500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$6,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Interior Finishes- Prime Osborn Convention Center</b>
<b>Project Location</b>	Prime Osborn Convention Center
<b>Department</b>	SMG
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	005295
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	1
<b>Prj ID</b>	183
<b>Useful Life</b>	

<b>Description or Scope</b>
Replace finishes such as flooring, walls, ceilings, toilet partitions, upholstery and fixtures in main concourses, meeting rooms, ballrooms, public restrooms and general spaces throughout.

<b>Justification</b>
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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,550,000	\$0	\$500,000	\$550,000	\$500,000	\$500,000	\$500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,550,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$550,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,550,000	\$0	\$500,000	\$550,000	\$500,000	\$500,000	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,550,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$550,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Osborn Convention</b>
<b>Project Location</b>	Prime Osborn Convention Center
<b>Department</b>	SMG
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	008631
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Beyond 2021
<b>Dpt Ranking</b>	2
<b>Prj ID</b>	185
<b>Useful Life</b>	

<b>Description or Scope</b>
Watreproofing repairs to roofing, sealants, glass glazing and penetrations throughout. Overall roof replacements.

<b>Justification</b>
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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$950,000	\$0	\$0	\$0	\$850,000	\$0	\$100,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$100,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$950,000	\$0	\$0	\$0	\$850,000	\$0	\$100,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$100,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Convention Center</b>
<b>Project Location</b>	Prime Osborn Convention Center
<b>Department</b>	SMG
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	002696
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	3
<b>Prj ID</b>	181
<b>Useful Life</b>	

<b>Description or Scope</b>
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.

<b>Justification</b>
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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$10,795,000	\$945,000	\$4,250,000	\$3,200,000	\$2,250,000	\$0	\$150,000
Pay - Go	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$10,895,000</b>	<b>\$1,045,000</b>	<b>\$4,250,000</b>	<b>\$3,200,000</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$150,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$515,000	\$515,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$10,380,000	\$530,000	\$4,250,000	\$3,200,000	\$2,250,000	\$0	\$150,000
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$10,895,000</b>	<b>\$1,045,000</b>	<b>\$4,250,000</b>	<b>\$3,200,000</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$150,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Security Improvements - Prime Osborn Convention Center
<b>Project Location</b>	Prime Osborn Convention Center
<b>Department</b>	SMG
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	007802
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2021
<b>Dpt Ranking</b>	5
<b>Prj ID</b>	184
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$350,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$350,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Building Systems - Ritz Theatre &amp; Museum</b>
<b>Project Location</b>	Ritz Theatre & Museum
<b>Department</b>	SMG
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	002695
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Beyond 2021
<b>Dpt Ranking</b>	6
<b>Prj ID</b>	187
<b>Useful Life</b>	

<b>Description or Scope</b>
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.

<b>Justification</b>
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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,780,000	\$0	\$500,000	\$980,000	\$750,000	\$0	\$550,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,780,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$980,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$550,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,280,000	\$0	\$0	\$980,000	\$750,000	\$0	\$550,000
Capital Equipment	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,780,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$980,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$550,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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- Ritz Theatre & Museum
<b>Project Location</b>	Ritz Theatre & Museum
<b>Department</b>	SMG
<b>Program Area</b>	Public Facilities

<b>Council District(s)</b>	7
<b>Project No</b>	007800
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2021
<b>Dpt Ranking</b>	7
<b>Prj ID</b>	186
<b>Useful Life</b>	

<b>Description or Scope</b>
Security improvements to include screening areas for guests entering, magnetometers, upgrades to access control and security surveillance. Fire alarm control panel and device upgrades.

<b>Justification</b>
Security improvements due to recent world events and potential threat to public assembly facilities.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$145,000	\$95,000	\$0	\$0	\$0	\$0	\$50,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$145,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$145,000	\$95,000	\$0	\$0	\$0	\$0	\$50,000
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$145,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Countywide Pool Maintenance &amp; Upgrades</b>
<b>Project Location</b>	Countywide
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	Countywide
<b>Project No</b>	008961
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	
<b>Prj ID</b>	475
<b>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**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$3,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Timucuan Trail Extension
<b>Project Location</b>	Timucuan Trail
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	2, 3, 13
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	486
<b>Useful Life</b>	

<b>Description or Scope</b>
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.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 Zoo Capital Improvements
<b>Project Location</b>	Zoo Parkway
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	7
<b>Project No</b>	001070
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	1
<b>Prj ID</b>	327
<b>Useful Life</b>	

<b>Description or Scope</b>
Capital improvements on city owned facilities. This funding will be used to match (dollar for dollar) privately raised funds.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$15,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$15,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$15,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$15,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>First Coast Aquatic Center</b>
<b>Project Location</b>	Duval Station Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	8
<b>Prj ID</b>	262
<b>Useful Life</b>	

**Description or Scope**

The Aquatic Center is currently in the 30% design phase portion of the project. Funding will be needed to realize the construction of a indoor, regulation sized pool and diving well. The Aquatic Center will be able to accommodate indoor regional and state meets, with on deck and seperated seating areas for spectators and indoor fitness/flex spaces for swimmers.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$20,000,000	\$0	\$0	\$0	\$400,000	\$19,600,000	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$19,600,000</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$19,600,000	\$0	\$0	\$0	\$0	\$19,600,000	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$19,600,000</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Wayne B Stevens Boat Ramp</b>
<b>Project Location</b>	4555 Ortega Farms Blvd
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	14
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	10
<b>Prj ID</b>	266
<b>Useful Life</b>	

<b>Description or Scope</b>
Design and construct lighting for parking lot, roadway repairs and tree trimming. Replacement of [3] floating docks was completed in 2016.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Johnston Island Acquisition</b>
<b>Project Location</b>	Intracoastal Waterway/Under Atlantic Blvd Bridge
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	13
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	419
<b>Useful Life</b>	

**Description or Scope**

Acquisition of Johnston Island with the Intracoastal Waterway under the Atlantic Blvd Bridge for future public recreational use. Acquisition would be dependent upon equal funding (\$562,500) by the City of Atlantic Beach and the ability to secure a FIND grant for 25% of the cost.

**Justification**

Activation of Waterways by creating a public recreational destination in a popular area.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$562,500	\$0	\$562,500	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$375,000	\$0	\$375,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$937,500</b>	<b>\$0</b>	<b>\$937,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$937,500	\$0	\$937,500	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$937,500</b>	<b>\$0</b>	<b>\$937,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 - Upgrades/Maintenance & Repairs
<b>Project Location</b>	Various
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	All
<b>Project No</b>	000962
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	ONGOING
<b>Dpt Ranking</b>	11
<b>Prj ID</b>	159
<b>Useful Life</b>	20

<b>Description or Scope</b>
Annual Countywide Maintenance Projects

<b>Justification</b>
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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$18,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$18,000,000</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>\$3,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$18,000,000	\$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
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$18,000,000</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>\$3,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Playground</b>
<b>Project Location</b>	4208 Kingsbury Street
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	14
<b>Project No</b>	010136
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2022
<b>Dpt Ranking</b>	47
<b>Prj ID</b>	258
<b>Useful Life</b>	

**Description or Scope**

This project will install new ball field lighting, repair walking path. Outdoor fitness equipment will be added to the park as well as a picnic shelter, bathroom remodel, new bleachers, and ball park fencing.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$39,530	\$39,530	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$185,470	\$185,470	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$225,000</b>	<b>\$225,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$225,000</b>	<b>\$225,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Adolph Wurn Park
<b>Project Location</b>	2115 Dean Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	4
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2024
<b>Dpt Ranking</b>	49
<b>Prj ID</b>	261
<b>Useful Life</b>	

<b>Description or Scope</b>
This project will renovate football field, pool lighting, pool tile, resurface parking lot & pool filtration upgrades.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Adolph Wurn Pool</b>
<b>Project Location</b>	2115 Dean Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	4
<b>Project No</b>	010145
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2021
<b>Dpt Ranking</b>	
<b>Prj ID</b>	518
<b>Useful Life</b>	

**Description or Scope**

The project will provide marcite, tiles, drain, guard stands and diving boards at the Adolph Wurn pool.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$42,437	\$42,437	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$107,563	\$107,563	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$150,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$150,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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
<b>Project Location</b>	320 Jackson Avenue
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	12
<b>Project No</b>	010135
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	2022
<b>Dpt Ranking</b>	
<b>Prj ID</b>	562
<b>Useful Life</b>	

**Description or Scope**

This project will provide a master plan to add parking, retention, trails and a playground.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$150,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$150,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Bruce Park Pavilion - Restroom Upgrades</b>
<b>Project Location</b>	6549 Arlington Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	1
<b>Project No</b>	009001
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	529
<b>Useful Life</b>	

**Description or Scope**

This project consists of new courts, restroom facility upgrades, playscape, scoreboard and parking lot improvements.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$174,050	\$0	\$0	\$0	\$0	\$0	\$174,050
Pay - Go	\$71,749	\$71,749	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$711	\$711	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$153,490	\$153,490	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$400,000</b>	<b>\$225,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,050</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$400,000	\$225,950	\$0	\$0	\$0	\$0	\$174,050
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$400,000</b>	<b>\$225,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,050</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Winton Drive Recreation Facility</b>
<b>Project Location</b>	Winton Drive
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	8 & 10
<b>Project No</b>	008723
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2025
<b>Dpt Ranking</b>	13
<b>Prj ID</b>	328
<b>Useful Life</b>	

**Description or Scope**

A recreational facility to be constructed on a compliant closed landfill in support of a future Boys & Girls Club facility on adjacent property. Funding will not be expended until commencement of the Boys & Girls Club facility. Art in Public Places allocation for FY21/22 is \$15,375.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,050,000	\$0	\$2,050,000	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,050,000</b>	<b>\$0</b>	<b>\$2,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,050,000	\$0	\$2,050,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,050,000</b>	<b>\$0</b>	<b>\$2,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>McCoys Creek Kayak Launch Sites (3)</b>
<b>Project Location</b>	McCoys Creek
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	9
<b>Project No</b>	010128
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2022
<b>Dpt Ranking</b>	16
<b>Prj ID</b>	392
<b>Useful Life</b>	

**Description or Scope**

As part of the efforts to restore McCoys Creek and improve the linear park and roads along its course, this specific project would provide funding to design, permit and construct up to three separate kayak launches along the creek. These launches would provide public water access for non-motorized, hand-launched vessels. The site characteristics at the selected locations will dictate whether the shoreline can be used for launching or if a floating structure will be necessary to provide water access.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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</b>
<b>Project Location</b>	2805 McCoy's Creek Blvd
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	9
<b>Project No</b>	001206
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2024
<b>Dpt Ranking</b>	18
<b>Prj ID</b>	253
<b>Useful Life</b>	

<b>Description or Scope</b>
Design and construction for a linear biking / pedestrian trail along the McCoy's Creek from Hollybrook Park to the Outfall. This project is expected to tie into the Emerald Necklace.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$5,600,000	\$3,267,000	\$2,333,000	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,600,000</b>	<b>\$3,267,000</b>	<b>\$2,333,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,600,000	\$3,267,000	\$2,333,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,600,000</b>	<b>\$3,267,000</b>	<b>\$2,333,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 &amp; Enhancements</b>
<b>Project Location</b>	1001 Museum Circle
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	5
<b>Project No</b>	000805
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2022
<b>Dpt Ranking</b>	20
<b>Prj ID</b>	250
<b>Useful Life</b>	

<b>Description or Scope</b>
Design and construction to extend the Southbank Riverwalk to include amenities such as pavers, benches and other amenities.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 - Amphitheatre
<b>Project Location</b>	500 Wonderwood Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	13
<b>Project No</b>	010132
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2022
<b>Dpt Ranking</b>	26
<b>Prj ID</b>	264
<b>Useful Life</b>	

**Description or Scope**

The Hanna Park Amphitheatre is in disrepair with a leaking roof and rusting beams and posts. The project would restore the amphitheater and create a more wilderness based space for naturalists to give presentations and for groups to meet.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$200,000</b>	<b>\$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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$200,000</b>	<b>\$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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Ivey Road Park - Design & Develop per the Master Plan
<b>Project Location</b>	9000 Ivey Road 32216
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	04
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	September 2024
<b>Dpt Ranking</b>	30
<b>Prj ID</b>	153
<b>Useful Life</b>	30

<b>Description or Scope</b>
Ivey Road Park - Design & Develop per the Master Plan

<b>Justification</b>
Ivey Road Park needs to be designed & developed into a new park per the Master Plan. The park would eliminate the sand pit issue on Ivey Road which has caused the community many issues in recent years.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$7,000,000	\$0	\$1,000,000	\$6,000,000	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,800,000	\$0	\$800,000	\$6,000,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Council District(s)</b>	02
<b>Project No</b>	008957
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Beyond 2022
<b>Dpt Ranking</b>	31
<b>Prj ID</b>	131
<b>Useful Life</b>	30

<b>Description or Scope</b>
Construction of new multi-use fields and additional parking.

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Rgnl Park - Construct Sports Fields</b>
<b>Project Location</b>	5720 Greenland Road 32257
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	06
<b>Project No</b>	007068
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Oct 2022
<b>Dpt Ranking</b>	32
<b>Prj ID</b>	133
<b>Useful Life</b>	25

**Description or Scope**

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

**Justification**

There exists an increased demand for multi-use sports fields in Council District 06 and surrounding areas, with only Losco Park (2 fields) and Greenland Park (2 fields) offering multi-use fields in the immediate service area. The addition of multi-use fields to Palmetto Leaves Regional Park would provide additional opportunities for constituents in the most southern end of the City and further advance the master plan of the park.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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>Project Location</b>	404 Jackson Road 32225
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	01
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	35
<b>Prj ID</b>	130
<b>Useful Life</b>	

<b>Description or Scope</b>
Archie Dickinson Park - create ADA compliant park facilities to include pavillions and infrastructure according to Master Plan, which is complete, design is at 60%.

<b>Justification</b>
The Archie Dickinson Park master plan includes two multi-purpose fields, two basketball courts, two tennis courts, playground equipment, skateboarding area, two parking lots, restroom building, two pavilions, infrastructure and landscapin

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$5,000,000	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,750,000	\$0	\$0	\$2,250,000	\$2,500,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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
<b>Project Location</b>	730 E Bay Street
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	36
<b>Prj ID</b>	252
<b>Useful Life</b>	

**Description or Scope**

The Hogan's Creek Greenway is vital in linking the Springfield / Eastside neighborhoods to downtown via a bike/pedestrian walkway. Site furnishings and landscape that reflect the historic neighborhood will be added to the existing Hogan's Creek Phase I and II Greenway. Street crossings and connections will be enhanced with this project. This project is expected to tie into the Emerald Necklace.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,000,000	\$0	\$0	\$0	\$250,000	\$1,750,000	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$1,750,000</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$1,750,000</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	753 Park Street
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	14
<b>Project No</b>	007608
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	37
<b>Prj ID</b>	255
<b>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**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 Baldwin Rail Trail - Repave Trail
<b>Project Location</b>	849 N Center Street 32234
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	08
<b>Project No</b>	005447
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	September 2022
<b>Dpt Ranking</b>	43
<b>Prj ID</b>	158
<b>Useful Life</b>	30

**Description or Scope**

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

**Justification**

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

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,992,500	\$1,992,500	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,992,500</b>	<b>\$1,992,500</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,992,500	\$1,992,500	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,992,500</b>	<b>\$1,992,500</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Alamacani Park Boat Ramp
<b>Project Location</b>	11080 Heckscher Drive
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	2
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	46
<b>Prj ID</b>	256
<b>Useful Life</b>	

<b>Description or Scope</b>
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.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Exchange Club Park</b>
<b>Project Location</b>	5020 Arlington Expressway
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	1
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2024
<b>Dpt Ranking</b>	48
<b>Prj ID</b>	260
<b>Useful Life</b>	

**Description or Scope**  
A master plan has been developed for Exchange Club Island Park. This project will involve the next phase of development including picnic shelters and trail extension with potential boardwalk/overlook.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Pine Forest Elementary Park</b>
<b>Project Location</b>	3939 Grant Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	5
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	50
<b>Prj ID</b>	263
<b>Useful Life</b>	

<b>Description or Scope</b>
Additional park improvements in Pine Forest Elementary Park.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$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>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Ocean Street
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	13
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	51
<b>Prj ID</b>	265
<b>Useful Life</b>	

**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**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,000,000	\$0	\$0	\$250,000	\$1,750,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,750,000	\$0	\$0	\$0	\$1,750,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Consvr Corridor - D/B Trail Ext Pope Duval Park</b>
<b>Project Location</b>	5366 Acres of Preservation Land 32221
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	12
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2024
<b>Dpt Ranking</b>	52
<b>Prj ID</b>	151
<b>Useful Life</b>	30

<b>Description or Scope</b>
Cecil Conservation Corridor - Design/build the extension of the Cecil multi-use trail to Pope Duval Park

<b>Justification</b>
The vision for the Cecil Recreation Trail is to provide a paved, multi-use trail corridor from the Cecil Field Recreation Complex/Equestrian Facility to the Jacksonville-Baldwin Rail Trail. The next phase of this project would take the existing trail approximately 4 miles north to Pope Duval Park

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,400,000	\$0	\$0	\$2,400,000	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,400,000	\$0	\$0	\$2,400,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	13531 Lake Newman Drive
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	12
<b>Project No</b>	000652
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	53
<b>Prj ID</b>	267
<b>Useful Life</b>	

**Description or Scope**

Phase II would be initially for the design and engineering of the spine and secondary roads servicing [28] new ball fields, associated parking and restroom and concession buildings.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$10,000,000	\$0	\$0	\$500,000	\$0	\$9,500,000	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$9,500,000</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$9,500,000	\$0	\$0	\$0	\$0	\$9,500,000	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$9,500,000</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Lift Ev'ry Voice and Sing Park
<b>Project Location</b>	120 Lee Street
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	550
<b>Useful Life</b>	

<b>Description or Scope</b>
This project will create park, shot gun house, plaza, stage and lifted lawn.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,800,000	\$0	\$1,800,000	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,800,000	\$0	\$1,800,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Alejandro Garcia Camp Tomahawk</b>
<b>Project Location</b>	8419 San Ardo Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	5
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	519
<b>Useful Life</b>	

<b>Description or Scope</b>
The project will replace the restroom facilities.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$250,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$250,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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>Project Location</b>	Park Street to College Street
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	14
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	520
<b>Useful Life</b>	

**Description or Scope**

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

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Argyle Forest Park</b>
<b>Project Location</b>	8533 Acanthus Drive
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	14
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	521
<b>Useful Life</b>	

<b>Description or Scope</b>
The project will replace the field lighting and install light locker at Argyle Forest Park.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Betz Tiger Point
<b>Project Location</b>	13990 Pumpkin Hill Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	2
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	522
<b>Useful Life</b>	

<b>Description or Scope</b>
The project consists of the next development phase to include youth camp, meeting/event building, cabins and a bathhouse.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	11758 Marina Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	4
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	523
<b>Useful Life</b>	

<b>Description or Scope</b>
The project will provide park improvements and upgrades.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Black Hammock Island Park
<b>Project Location</b>	15770 Sawpit Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	2
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	524
<b>Useful Life</b>	

<b>Description or Scope</b>
The project consists of renovations to the center and the restroom facilities as well as provide demolition of the basketball court.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Blue Cypress Park</b>
<b>Project Location</b>	4012 University Blvd N
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	1
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	525
<b>Useful Life</b>	

<b>Description or Scope</b>
This project will provide artificial field at Blue Cypress Park.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Boone Park Tennis
<b>Project Location</b>	3700 Park Street
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	14
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	526
<b>Useful Life</b>	

**Description or Scope**

The project consists of upgrades to the electrical service to include the electrical panels and boxes.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$350,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$350,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	10441 McAleer Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	4
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	527
<b>Useful Life</b>	

**Description or Scope**

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

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Clanzel T. Brown Park
<b>Project Location</b>	4575 Moncrief Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	8
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	530
<b>Useful Life</b>	

<b>Description or Scope</b>
The project consists of basketball, concession and walkways.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	13531 Lake Newman Drive
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	12
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	567
<b>Useful Life</b>	

<b>Description or Scope</b>
This project will make the connection North, to Jax/Baldwin Trail, over Beaver Street.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$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>\$3,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Aquatic Center</b>
<b>Project Location</b>	13611 Normandy Blvd.
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	12
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	531
<b>Useful Life</b>	

<b>Description or Scope</b>
The project will provide upgrades to the lighting at Cecil Aquatic Center to LED lighting.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$150,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$150,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	5372 Park Street
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	14
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	532
<b>Useful Life</b>	

<b>Description or Scope</b>
The project consists of renovations to the restroom facilities, electrical upgrades, new batting cages and drainage improvements on the fields.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$350,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$350,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Cuba Hunter
<b>Project Location</b>	3620 Bedford Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	5
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	533
<b>Useful Life</b>	

**Description or Scope**

The project will renovate the existing skate park.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$450,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$450,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Earl Johnson
<b>Project Location</b>	5308 St. Augustine Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	5
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	534
<b>Useful Life</b>	

**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**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Enterprise Park
<b>Project Location</b>	4190 Belfort Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	12
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	535
<b>Useful Life</b>	

<b>Description or Scope</b>
The scope of this project is to provide funding for the development of this park.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Fishweir Park</b>
<b>Project Location</b>	3925 Valencia Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	14
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	536
<b>Useful Life</b>	

**Description or Scope**

This project will provide renovated locker/restroom facility building and upgrade the existing basketball courts.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$350,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$350,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Flynn Park
<b>Project Location</b>	2738 Orange Picker Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	6
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	537
<b>Useful Life</b>	

<b>Description or Scope</b>
This project consists of new restroom facilities and ADA walkways.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$250,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$250,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	12713 Fort Caroline Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	1
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	538
<b>Useful Life</b>	

**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**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$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>\$3,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Fuller Warren Bridge Node
<b>Project Location</b>	Downtown
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	5
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	539
<b>Useful Life</b>	

<b>Description or Scope</b>
This provided will provide park and sensory playground development.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	12810 Genovar Street
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	11
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	540
<b>Useful Life</b>	

<b>Description or Scope</b>
The project consists of park improvemtns which include new backstop, resodding of the fields and repairs/improvements to the dugouts.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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
<b>Project Location</b>	500 Wonderwood Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	13
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	541
<b>Useful Life</b>	

<b>Description or Scope</b>
Parking Lot 11 (shelters/restroom) & remaining campground bathhouse renovation

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	1133 Lonia Street
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	542
<b>Useful Life</b>	

<b>Description or Scope</b>
The project includes enclosing the stage area to create dedicated space for fitness because the stage is no longer being used.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$400,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$400,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	18065 Pennsylvania Avenue
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	12
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	543
<b>Useful Life</b>	

<b>Description or Scope</b>
This project is expected to develop RC fields.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	18065 Pennsylvania Avenue
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	12
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	544
<b>Useful Life</b>	

<b>Description or Scope</b>
This project will provide stands, an irrigation system and restroom facility.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Hemming Park
<b>Project Location</b>	135 W Monroe Street
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	545
<b>Useful Life</b>	

<b>Description or Scope</b>
This project will provide a redesign of the park.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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
<b>Project Location</b>	Heckscher Drive
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	2
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	546
<b>Useful Life</b>	

<b>Description or Scope</b>
This project will include sewer connections to the campground area as well as additional campgrounds.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$570,000	\$0	\$0	\$0	\$0	\$0	\$570,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$570,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$570,000	\$0	\$0	\$0	\$0	\$0	\$570,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$570,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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>Project Location</b>	7750 Tempest Street South
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	10
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	547
<b>Useful Life</b>	

<b>Description or Scope</b>
This project will renovate restroom/concession building, football fields, bleachers and the scoreboard.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$325,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$325,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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>Project Location</b>	1701 Myrtle Avenue
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	8
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	548
<b>Useful Life</b>	

<b>Description or Scope</b>
The project will replace the field turf and sports lighting.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Lonnie Miller Park
<b>Project Location</b>	7689 Price Lane
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	10
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	549
<b>Useful Life</b>	

<b>Description or Scope</b>
The project is expected to provide track/field, baseball quad, flex fields and parking.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$8,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$8,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Dog Park</b>
<b>Project Location</b>	14780 Mandarin Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	6
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	551
<b>Useful Life</b>	

<b>Description or Scope</b>
This project will include the development of the park property into a dog park.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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>Project Location</b>	1620 Riverside Ave
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	14
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	552
<b>Useful Life</b>	

<b>Description or Scope</b>
The project consists of upgrades and improvements to Memorial Park.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	6337 Arlington Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	1
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	553
<b>Useful Life</b>	

<b>Description or Scope</b>
The project will provide restoration of ancillary studio complex buildings.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Normandy Park
<b>Project Location</b>	10851 Normandy Blvd
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	12
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	554
<b>Useful Life</b>	

<b>Description or Scope</b>
This project will provide replaced field lighting and will install a light locker.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Northbank, Liberty St. Basin
<b>Project Location</b>	201 E Coastline Drive
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	555
<b>Useful Life</b>	

<b>Description or Scope</b>
This funding will provide construction of a Marina.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Oceanway Pool
<b>Project Location</b>	12215 Sago Avenue
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	556
<b>Useful Life</b>	

**Description or Scope**

The scope of this project is to provide marcite, tiles, drain, guard stands and diving boards.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$150,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$150,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	14331 Old Plank Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	12
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	557
<b>Useful Life</b>	

<b>Description or Scope</b>
This project will repave second half of Rail Trail.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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>Project Location</b>	2145 Arnold Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	558
<b>Useful Life</b>	

<b>Description or Scope</b>
Phase 2 development: Road extension w/bridge, day-use area with picnic facilities, fishing structure and kayak launch, and trail extension w/boardwalk

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$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>\$3,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 Riverwalk
<b>Project Location</b>	1001 Museum Circle
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	5
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	559
<b>Useful Life</b>	

**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.

**Justification**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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, Broadstone Plaza, Riverplace Tower & Fuller Warr
<b>Project Location</b>	1001 Museum Circle
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	5
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	560
<b>Useful Life</b>	

<b>Description or Scope</b>
The project will develop and complete the Riverwalk nodes.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	2850 Wompi Drive
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	2
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	561
<b>Useful Life</b>	

<b>Description or Scope</b>
The project will consists of the remodeling of the existing building and renovations to the Pool.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Tillie Fowler Park
<b>Project Location</b>	7000 Roosevelt Blvd
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	14
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	563
<b>Useful Life</b>	

<b>Description or Scope</b>
The project will replace the existing boardwalk and provide a tower.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Westside Park
<b>Project Location</b>	1061 Line Street
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	9
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	564
<b>Useful Life</b>	

<b>Description or Scope</b>
This project will provide resurfacing, shade structures, fitness and playground.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$300,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$300,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Yancey Park
<b>Project Location</b>	3352 Soutel Drive
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	8
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	565
<b>Useful Life</b>	

<b>Description or Scope</b>
This project will design/renovate concession building, repair tennis courts, walkways and the parking area.

<b>Justification</b>

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$400,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$400,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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 Zoo Dock
<b>Project Location</b>	370 Zoo Parkway
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	566
<b>Useful Life</b>	

<b>Description or Scope</b>
This project will design, engineer and construct a new dock at the Jacksonville Zoo.

<b>Justification</b>
The existing zoo dock was destroyed by a hurricane and decision was made not to restore in original location since the area is too shallow and would require extensive dredging on a frequent basis to keep accessible by most boats. A better location was identified at east end of zoo waterfront that would not require regular dredging and Zoo leadership supports this change and has incorporated into their master plan.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Pay - Go	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,100,000</b>	<b>\$1,100,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$2,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,100,000</b>	<b>\$1,100,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Riverfront Park Fishing Platform</b>
<b>Project Location</b>	901 Landon Avenue
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	5
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	613
<b>Useful Life</b>	

<b>Description or Scope</b>
Construct a fishing platform along bulkhead on River Road.

<b>Justification</b>
The bulkhead along River Road is popular for fishing but this use is having negative impacts to the park and neighborhood. Adding a dedicated fishing structure will concentrate the use, enhance the recreational fishing experience and mitigate the impacts on the rest of the park and neighborhood.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$390,000	\$390,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$715,000</b>	<b>\$715,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$715,000	\$715,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$715,000</b>	<b>\$715,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Bert Maxwell Dredge</b>
<b>Project Location</b>	500 Maxwell Road
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	8
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	611
<b>Useful Life</b>	20 years

<b>Description or Scope</b>
Dredge project from ramp to navigable channel.

<b>Justification</b>
The approach channel from the Trout River to the Bert Maxwell Boat Ramp has silted in and needs occasional maintenance dredging to keep functional at all tide levels.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$540,000	\$540,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$990,000</b>	<b>\$990,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$990,000	\$990,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$990,000</b>	<b>\$990,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Goodby's Creek Dredge
<b>Project Location</b>	9020 San Jose Blvd
<b>Department</b>	Parks, Recreation & Community Services
<b>Program Area</b>	Parks / Preservation Land / Wetland

<b>Council District(s)</b>	5
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	612
<b>Useful Life</b>	20 years

<b>Description or Scope</b>
Design and permitting dredge project from ramp to navigable channel

<b>Justification</b>
The approach channel within Goodbys Creek from the St. Johns River to the John Lowe Boat Ramp at Goodbys Creek has silted in and needs occasional maintenance dredging to keep functional at all tide levels.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$770,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$770,000	\$770,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$770,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</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 2020 - 2021 CAPITAL IMPROVEMENT PROGRAM**  
**STORMWATER CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY20-21
Debt Management Fund	\$0
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$10,725,188
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
<b>Total Per Year</b>	<b>\$10,725,188</b>

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Drainage System Rehabilitation - Capital Improvements	\$256,000	\$0	\$0	\$0	\$256,000	\$0	\$0
SW	Burnett Park Road (DSR) - Capital Improvement	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
SW	Free Avenue (DSR) - Capital Improvement	\$254,000	\$0	\$0	\$0	\$254,000	\$0	\$0
SW	Irving Scott Drive (DSR) - Capital Improvement	\$161,000	\$0	\$0	\$0	\$161,000	\$0	\$0
SW	Ponce De Leon (DSR) - Capital Improvement	\$210,000	\$0	\$0	\$0	\$210,000	\$0	\$0
SW	San Jose Boulevard (DSR) - Capital Improvement	\$205,000	\$0	\$0	\$0	\$205,000	\$0	\$0
SW	San Marie Drive (DSR) - Capital Improvement	\$153,000	\$0	\$0	\$0	\$153,000	\$0	\$0
SW	Springrove Street (DSR) - Capital Improvement	\$815,000	\$0	\$0	\$0	\$815,000	\$0	\$0
SW	Drainage System Rehabilitation - Capital Maintenance	\$4,200,000	\$0	\$0	\$0	\$4,200,000	\$0	\$0
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
SW	Stormwater Project Development and Feasibility Studies	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
SW	Dunn / Caney (Sapp Road Wet Detention)	\$3,571,188	\$0	\$0	\$0	\$3,571,188	\$0	\$0

**CITY OF JACKSONVILLE**  
**FY 2020 - 2024 CAPITAL IMPROVEMENT PROGRAM**  
**STORMWATER IMPROVEMENT PROJECTS**

Funding Source	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	Beyond 5
Debt Management Fund	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$10,725,188	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$46,207,511
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Per Year</b>	<b>\$10,725,188</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$46,207,511</b>

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	Beyond 5
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	140,106,775	\$129,698,793	\$256,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
SW	Drainage	Burnett Park Road (DSR) - Capital Improvement	500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Free Avenue (DSR) - Capital Improvement	254,000	\$0	\$254,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Irving Scott Drive (DSR) - Capital Improvement	161,000	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Ponce De Leon (DSR) - Capital Improvement	210,000	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	San Jose Boulevard (DSR) - Capital Improvement	205,000	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	San Marie Drive (DSR) - Capital Improvement	153,000	\$0	\$153,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Springrove Street (DSR) - Capital Improvement	815,000	\$0	\$815,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	156,050,775	\$129,698,793	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	1,050,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
SW	Drainage	Stormwater Project Development and Feasibility Studies	1,500,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	7,636,849	\$0	\$3,571,188	\$3,600,000	\$465,661	\$0	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	5,681,000	\$0	\$0	\$0	\$3,134,339	\$2,546,661	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	1,930,850	\$0	\$0	\$0	\$0	\$1,053,339	\$877,511	\$0
SW	Drainage	Duval Road (Wet Detention Pond)	9,530,000	\$0	\$0	\$0	\$0	\$0	\$2,722,489	\$6,807,511
SW	Drainage	Hogan's Creek Stormwater Improvements	33,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000,000

<b>Project Title</b>	<b>Drainage System Rehabilitation - Capital Improvements</b>
<b>Project Location</b>	County-wide
<b>Department</b>	Storm Water Services
<b>Program Area</b>	Drainage

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001031
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	
<b>Prj ID</b>	191
<b>Useful Life</b>	Ongoing

**Description or Scope**

This project will help fund design and major fixes, under \$100,000, to the City's drainage system. Once designs are complete, funds in this project may also be used to fund specific drainage projects which exceed \$100,000.

**Justification**

This is a continuous requirement to design and construct projects that are beyond the capability of the Maintenance Division to correct. Projects are local in nature and at a relatively low cost. The back log of issues is approaching 120 projects at an estimated cost of \$24M.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$9,256,000	\$256,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,256,000</b>	<b>\$256,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$9,256,000	\$256,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,256,000</b>	<b>\$256,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Burnett Park Road (DSR) - Capital Improvement</b>
<b>Project Location</b>	Burnett Park Road
<b>Department</b>	Storm Water Services
<b>Program Area</b>	Drainage

<b>Council District(s)</b>	6
<b>Project No</b>	010142
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Fall 2023
<b>Dpt Ranking</b>	
<b>Prj ID</b>	608
<b>Useful Life</b>	25 years

**Description or Scope**

This project is meant to replace damaged drainage pipes and regrade drainage ditches to provide positive flow and alleviate flooding issues.

**Justification**

CARE issue 2014-122706 was created to address drainage issues in the area of Burnett Park Road.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$500,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	Free Avenue (DSR) - Capital Improvement
<b>Project Location</b>	Free Avenue
<b>Department</b>	Storm Water Services
<b>Program Area</b>	Drainage

<b>Council District(s)</b>	1
<b>Project No</b>	010143
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	607
<b>Useful Life</b>	25 years

**Description or Scope**

This project is to connect the existing Free Avenue infrastructure to the infrastructure on Hare Avenue in order to address street and residential flooding issues. This project was develop in response to CARE 190731-386656.

**Justification**

The existing 30" RCP storm pipe through 7704 Hard Ave is failing and requires replacement.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$254,000	\$254,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$254,000</b>	<b>\$254,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$254,000	\$254,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$254,000</b>	<b>\$254,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Irving Scott Drive (DSR) - Capital Improvement</b>
<b>Project Location</b>	Irving Scott Drive
<b>Department</b>	Storm Water Services
<b>Program Area</b>	Drainage

<b>Council District(s)</b>	8
<b>Project No</b>	010138
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	610
<b>Useful Life</b>	

**Description or Scope**

This project proposes to construct a City standard curb inlets at the low spots on along Irving Scott Dr to drain the standing storm water, install approximately 280 linear feet of 18" RCP storm pipe, and construct an outfall to the existing ditch behind the residences.

**Justification**

To reduce flooding of residential properties by the intersection of Irving Scott Drive and Richard Heights Pl just south of Moncrief Rd W. This project was developed in response to CARE 2013-5562.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$161,000	\$161,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$161,000</b>	<b>\$161,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$161,000	\$161,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$161,000</b>	<b>\$161,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Ponce De Leon (DSR) - Capital Improvement</b>
<b>Project Location</b>	Ponce De Leon Ave and Poinciana Ave
<b>Department</b>	Storm Water Services
<b>Program Area</b>	Drainage

<b>Council District(s)</b>	5
<b>Project No</b>	010137
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2021
<b>Dpt Ranking</b>	
<b>Prj ID</b>	573
<b>Useful Life</b>	25 years

**Description or Scope**

This project is meant to alleviate flooding around the intersection of Ponce De Leon Avenue and Poinciana Avenue. The existing roadway is also deteriorating due to the constant standing water. This project will remove the flooding issue and help the roadway last longer.

**Justification**

The intersection of Ponce De Leon Avenue and Poinciana Avenue currently has no existing drainage system. This area floods very badly in average rainstorms.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$210,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$210,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Jose Boulevard (DSR) - Capital Improvement</b>
<b>Project Location</b>	San Jose Blvd at Morvenwood Rd
<b>Department</b>	Storm Water Services
<b>Program Area</b>	Drainage

<b>Council District(s)</b>	5
<b>Project No</b>	010139
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2021
<b>Dpt Ranking</b>	
<b>Prj ID</b>	572
<b>Useful Life</b>	25 years

**Description or Scope**

This project proposes to construct City standard curb inlets at the intersection of Morvenwood Road and San Jose Boulevard, on the east side of San Jose Boulevard, and then outlet the system into the existing waterway on the west side of San Jose Boulevard.

**Justification**

: The San Jose Boulevard drainage improvement project is proposed to reduce flooding of residential properties near 3869 San Jose Boulevard. This project was developed in response to a CARE issue

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$205,000	\$205,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$205,000</b>	<b>\$205,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$205,000	\$205,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$205,000</b>	<b>\$205,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 Marie Drive (DSR) - Capital Improvement</b>
<b>Project Location</b>	San Marie Dr near Christopher Creek
<b>Department</b>	Storm Water Services
<b>Program Area</b>	Drainage

<b>Council District(s)</b>	5
<b>Project No</b>	010140
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2021
<b>Dpt Ranking</b>	
<b>Prj ID</b>	575
<b>Useful Life</b>	25 years

**Description or Scope**

This project proposes to construct two City standard curb inlets on the South side of San Marie Drive South, and connect them to the existing system that outlets to Christopher Creek. The project will include pavement repair, driveway repair, and return to existing conditions any landscaping items disturbed by the project construction.

**Justification**

To reduce flooding of residential properties near 1924 San Marie Drive South. This project was developed in response to a CARE issue.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$153,000	\$153,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$153,000</b>	<b>\$153,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$153,000	\$153,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$153,000</b>	<b>\$153,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Springrove Street (DSR) - Capital Improvement</b>
<b>Project Location</b>	Springrove Street off W 30th Street
<b>Department</b>	Storm Water Services
<b>Program Area</b>	Drainage

<b>Council District(s)</b>	8
<b>Project No</b>	010141
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Sept 2021
<b>Dpt Ranking</b>	
<b>Prj ID</b>	576
<b>Useful Life</b>	25 years

**Description or Scope**

This project is meant to alleviate the flooding issue by installing new stormwater inlets and piping. This will collect the runoff from the road and discharge into Moncrief Creek.

**Justification**

Springrove Street has no existing stormwater system. This is causing the street to flood during rain events.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$815,000	\$815,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$815,000</b>	<b>\$815,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$815,000	\$815,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$815,000</b>	<b>\$815,000</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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 - Capital Maintenance</b>
<b>Project Location</b>	County-wide
<b>Department</b>	Storm Water Services
<b>Program Area</b>	Drainage

<b>Council District(s)</b>	County-wide
<b>Project No</b>	001031
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	
<b>Prj ID</b>	188
<b>Useful Life</b>	20 years

**Description or Scope**

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

**Justification**

The improved drainage systems will allow the system components to function in accordance with their intended purpose and reduce flooding throughout Jacksonville.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$25,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$25,200,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$25,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$25,200,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	County-wide
<b>Department</b>	Storm Water Services
<b>Program Area</b>	Drainage

<b>Council District(s)</b>	County-wide
<b>Project No</b>	008976
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	
<b>Prj ID</b>	189
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$900,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$900,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$900,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$900,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Stormwater Project Development and Feasibility Studies</b>
<b>Project Location</b>	County-wide
<b>Department</b>	Storm Water Services
<b>Program Area</b>	Drainage

<b>Council District(s)</b>	County-wide
<b>Project No</b>	008252
<b>Ordinance No</b>	2012 - 433
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	
<b>Prj ID</b>	195
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,500,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,500,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Dunn / Caney (Sapp Road Wet Detention)</b>
<b>Project Location</b>	Caney Branch Creek
<b>Department</b>	Storm Water Services
<b>Program Area</b>	Drainage

<b>Council District(s)</b>	2
<b>Project No</b>	010144
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Beyond 5th year
<b>Dpt Ranking</b>	
<b>Prj ID</b>	201
<b>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 Caney Branch Creek and installing a 7.5 acre wet detention facility for water quality treatment. This project will contribute to the pollutant load reduction required by the Lower St Johns River (LSJR) Basin management Action Plan (BMAP) and NPDES permit requirements. (Project CN-1A in MSMP)

**Justification**

Surface water quality impairments and legal requirements to meet the BMAP obligations require the City to execute stormwater projects to meet pollutant load reduction goals.

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$7,636,849	\$3,571,188	\$3,600,000	\$465,661	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,636,849</b>	<b>\$3,571,188</b>	<b>\$3,600,000</b>	<b>\$465,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,636,849	\$3,571,188	\$3,600,000	\$465,661	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$7,636,849</b>	<b>\$3,571,188</b>	<b>\$3,600,000</b>	<b>\$465,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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 (Beach &amp; Southside) Pond</b>
<b>Project Location</b>	Pottsburg Creek Basin
<b>Department</b>	Storm Water Services
<b>Program Area</b>	Drainage

<b>Council District(s)</b>	4
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Beyond 5th year
<b>Dpt Ranking</b>	
<b>Prj ID</b>	202
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$5,681,000	\$0	\$0	\$3,134,339	\$2,546,661	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,681,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,134,339</b>	<b>\$2,546,661</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,681,000	\$0	\$0	\$3,134,339	\$2,546,661	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,681,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,134,339</b>	<b>\$2,546,661</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Pottsburg Creek Basin
<b>Department</b>	Storm Water Services
<b>Program Area</b>	Drainage

<b>Council District(s)</b>	4
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	Beyond 5th year
<b>Dpt Ranking</b>	
<b>Prj ID</b>	203
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$1,930,850	\$0	\$0	\$0	\$1,053,339	\$877,511	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,930,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,053,339</b>	<b>\$877,511</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,930,850	\$0	\$0	\$0	\$1,053,339	\$877,511	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,930,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,053,339</b>	<b>\$877,511</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</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>Project Location</b>	Duval Road (Cedar Creek)
<b>Department</b>	Storm Water Services
<b>Program Area</b>	Drainage

<b>Council District(s)</b>	11
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	TBD
<b>Dpt Ranking</b>	
<b>Prj ID</b>	609
<b>Useful Life</b>	

**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 nutrient reduction for 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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$9,530,000	\$0	\$0	\$0	\$0	\$2,722,489	\$6,807,511
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,530,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,722,489</b>	<b>\$6,807,511</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$1,906,000	\$0	\$0	\$0	\$0	\$1,906,000	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,624,000	\$0	\$0	\$0	\$0	\$816,489	\$6,807,511
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,530,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,722,489</b>	<b>\$6,807,511</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$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>Project Location</b>	
<b>Department</b>	Storm Water Services
<b>Program Area</b>	Drainage

<b>Council District(s)</b>	7
<b>Project No</b>	
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	290
<b>Useful Life</b>	

**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**

<b>Funding Sources</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$33,000,000	\$0	\$0	\$0	\$0	\$0	\$33,000,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$33,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$33,000,000	\$0	\$0	\$0	\$0	\$0	\$33,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$33,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</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 2020 - 2021 CAPITAL IMPROVEMENT PROGRAM**  
**SOLID WASTE CAPITAL IMPROVEMENT PROJECTS**

<b>Funding Source</b>	<b>FY20-21</b>
Debt Management Fund	\$18,626,323
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
<b>Total Per Year</b>	<b>\$18,626,323</b>

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Trail Ridge Landfill Expansion	\$14,126,323.00	\$14,126,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SD	Environmental Compliance - Countywide	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF JACKSONVILLE**  
**FY 2021 - 2025 CAPITAL IMPROVEMENT PROGRAM**  
**SOLID WASTE CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
Debt Management Fund	\$18,626,323	\$14,896,650	\$2,089,000	\$1,000,000	\$5,945,715	\$12,273,563
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Per Year</b>	<b>\$18,626,323</b>	<b>\$14,896,650</b>	<b>\$2,089,000</b>	<b>\$1,000,000</b>	<b>\$5,945,715</b>	<b>\$12,273,563</b>

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
SD	Environmental / Quality of Life	Landfill Gas Fueled Leachate Evaporator	\$ 8,798,000	\$ 7,798,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$ 76,255,611	\$ 39,424,360	\$ 14,126,323	\$ 11,396,650	\$ 1,089,000	\$ -	\$ 2,945,715	\$ 7,273,563
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$ 25,365,731	\$ 8,365,731	\$ 4,500,000	\$ 3,500,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 5,000,000

<b>Project Title</b>	<b>Landfill Gas Fueled Leachate Evaporator</b>
<b>Project Location</b>	
<b>Department</b>	Solid Waste Disposal
<b>Program Area</b>	Environmental / Quality of Life

<b>Council District(s)</b>	Countywide
<b>Project No</b>	005695
<b>Ordinance No</b>	
<b>BT No</b>	

<b>Project Comp Date</b>	
<b>Dpt Ranking</b>	
<b>Prj ID</b>	352
<b>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 off-set 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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$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>\$1,000,000</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Trail Ridge Landfill Expansion</b>
<b>Project Location</b>	5110 US Highway 301, Baldwin, FL 32234
<b>Department</b>	Solid Waste Disposal
<b>Program Area</b>	Environmental / Quality of Life

<b>Council District(s)</b>	12
<b>Project No</b>	001404
<b>Ordinance No</b>	2014 - 466
<b>BT No</b>	

<b>Project Comp Date</b>	Beyond 5th
<b>Dpt Ranking</b>	
<b>Prj ID</b>	168
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$36,831,251	\$14,126,323	\$11,396,650	\$1,089,000	\$0	\$2,945,715	\$7,273,563
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$36,831,251</b>	<b>\$14,126,323</b>	<b>\$11,396,650</b>	<b>\$1,089,000</b>	<b>\$0</b>	<b>\$2,945,715</b>	<b>\$7,273,563</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$36,831,251	\$14,126,323	\$11,396,650	\$1,089,000	\$0	\$2,945,715	\$7,273,563
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$36,831,251</b>	<b>\$14,126,323</b>	<b>\$11,396,650</b>	<b>\$1,089,000</b>	<b>\$0</b>	<b>\$2,945,715</b>	<b>\$7,273,563</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Project Title</b>	<b>Environmental Compliance - Countywide</b>
<b>Project Location</b>	County-wide
<b>Department</b>	Solid Waste Disposal
<b>Program Area</b>	Environmental / Quality of Life

<b>Council District(s)</b>	County-wide
<b>Project No</b>	000568
<b>Ordinance No</b>	2007 - 813
<b>BT No</b>	

<b>Project Comp Date</b>	Ongoing
<b>Dpt Ranking</b>	4
<b>Prj ID</b>	169
<b>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>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$17,000,000	\$4,500,000	\$3,500,000	\$1,000,000	\$1,000,000	\$2,000,000	\$5,000,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$17,000,000</b>	<b>\$4,500,000</b>	<b>\$3,500,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$5,000,000</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$17,000,000	\$4,500,000	\$3,500,000	\$1,000,000	\$1,000,000	\$2,000,000	\$5,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$17,000,000</b>	<b>\$4,500,000</b>	<b>\$3,500,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$5,000,000</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Beyond 5</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# **CAPITAL IMPROVEMENT PROJECTS**

**INDEPENDENT AUTHORITIES**

Duval County Public Schools  
2020-21 Five Year Capital Plan

Draft 06/08/2020

2020-21 Five Year Capital Plan		Prior year 2019-20	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	5 Year Total
Line #	Projects	\$ 53,049,455	\$ 59,413,028	\$ 66,651,908	\$ 74,656,859	\$ 82,854,877	\$ 90,844,817	\$ 374,421,489
1	K-5 Prototype	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 6,000,000
2	Renovation and Repair	\$ -	\$ 2,000,000	\$ 5,000,000	\$ 10,000,000	\$ 15,000,000	\$ 15,000,000	\$ 47,000,000
3	Safety and Security	\$ -	\$ 2,749,014	\$ 6,997,788	\$ 12,902,524	\$ 16,048,028	\$ 24,490,892	\$ 63,188,248
4	<b>Master Facilities Plan</b>	\$ -	\$ 7,749,014	\$ 14,997,788	\$ 22,902,524	\$ 31,048,028	\$ 39,490,892	\$ 116,188,248
5	Technology	\$ 26,524,727	\$ 25,832,007	\$ 25,827,060	\$ 25,877,167	\$ 25,903,424	\$ 25,676,962	\$ 129,116,621
6	SAP/SIS Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Various QZAB Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	<b>Total Technology</b>	\$ 26,524,727	\$ 25,832,007	\$ 25,827,060	\$ 25,877,167	\$ 25,903,424	\$ 25,676,962	\$ 129,116,621
9	Major Maintenance (includes PECO)	\$ 25,574,727	\$ 24,923,007	\$ 24,977,060	\$ 25,027,167	\$ 25,053,424	\$ 24,826,962	\$ 124,807,621
10	Portables/Covered Walks	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
11	ADA Requirements	\$ 250,000	\$ 109,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 309,000
12	Safety to Life	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
13	Playgrounds (PreK and Others)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
14	<b>Total Facilities/Operations</b>	\$ 26,524,727	\$ 25,832,007	\$ 25,827,060	\$ 25,877,167	\$ 25,903,424	\$ 25,676,962	\$ 129,116,621
15	<b>Total Project Costs</b>	\$ 53,049,455	\$ 59,413,028	\$ 66,651,908	\$ 74,656,859	\$ 82,854,877	\$ 90,844,817	\$ 374,421,489
16	<b>Balance Forward</b>	-	-	-	-	-	-	-

Electric Project Title	FY21 Proposed ('000)	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY21-FY25 Total ('000)
<b>GENERATION</b>						
Greenland Energy - CT1 - Hot Gas Path Inspection #1	6,000	0	0	0	0	6,000
Northside Generating - Generation Support Capital Improvements	3,500	4,000	4,000	4,000	4,000	19,500
Northside Generating - Energy Project Management Capital Improvement Projects	3,000	6,000	6,000	6,000	6,000	27,000
Northside Generating - CT3 Major Inspection	3,000	0	0	0	0	3,000
Brandy Branch Generating - B52, B53 Transition Duct Liner	2,105	0	0	0	0	2,105
Brandy Branch Generating - General Capital Improvements	2,000	2,000	2,000	2,000	2,000	10,000
Brandy Branch Generating - B50 Personnel Elevators	1,031	0	0	0	0	1,031
Greenland Energy - MarkVIe Full Migration and Security Software	993	0	0	0	0	993
Northside Generating - N00 Chain, Buckets, and Sprocket Replacement	973	0	0	0	0	973
Kennedy Generating - Control Room Upgrade	854	0	0	0	0	854
Northside Generating - N01, N02, N03 Control System Server Replacement and Software Upgrade	765	0	0	0	0	765
Northside Generating - N03 Circulating Water Pump Replacement	744	0	0	0	0	744
Kennedy Generating - Fire Loop Piping Replacement	730	0	0	0	0	730
Northside Generating - N02 Valve Actuator Overhaul	604	0	0	0	0	604
Northside Generating - N33, N34, N35, N36 Control System Upgrade	551	392	392	455	0	1,790
Northside Generating - N03 River Water Booster Pump Replacement	538	0	0	0	0	538
Northside Generating - N33, N34, N35, N36 Electrical Equipment Upgrades	464	357	357	359	0	1,537
Northside Generating - N01, N02 Expansion Joints Installation	458	0	0	0	0	458
Northside Generating - N01, N02 Fan Silencer Replacement	439	670	0	0	0	1,109
Northside Generating - N01 N02 UPS Replacement	400	73	0	0	0	474
Northside Generating - N02 INTREX East Wall Refractory Replacement	348	0	0	0	0	348
Northside Generating - N03 Turbine Inspection	327	3,090	0	0	0	3,417
Kennedy Generating - CT7 - Hot Gas Path Inspection #3	280	5,318	0	0	0	5,598
Northside Generating - N01 Impulse Cleaning System Installation	221	0	0	0	0	221
Northside Generating - N03 Turbine Valve Inspection	70	1,246	0	0	0	1,316
Northside Generating - N03 Turbine Inspection	55	850	0	0	0	905
Brandy Branch Generating - Uninterruptible Power System Replacement	11	355	326	0	0	691
Kennedy Generating - CT7 - Rotor Replacement	0	3,600	14,202	0	0	17,802
Northside Generating - CT4 Major Inspection	0	2,000	0	0	0	2,000
Northside Generating - Byproduct Storage Area II	0	1,800	11,855	5,398	0	19,053
Brandy Branch Generating - CT2 - Hot Gas Path Inspection #6	0	250	5,745	0	0	5,995
Brandy Branch Generating - CT3 - Hot Gas Path Inspection #6	0	250	5,745	0	0	5,995
Brandy Branch Generating - B52, B53 Catalyst Replacement	0	0	500	437	0	937
Brandy Branch Generating - CT1 - Hot Gas Path Inspection #3	0	0	250	6,550	0	6,800
Greenland Energy - 2X1 Combined Cycle Completion	0	0	0	4,981	10,000	14,981
Northside Generating - Intake and Discharge Flume Concrete Repair	0	0	0	1,678	0	1,678
Brandy Branch Generating - CT2 - Hot Gas Path Inspection #7	0	0	0	300	6,156	6,456
Brandy Branch Generating - CT3 - Hot Gas Path Inspection #7	0	0	0	300	6,156	6,456
Northside Generating - CT5 Major Inspection	0	0	0	0	2,000	2,000

Compression Upgrade to Greenland Pipeline – Related to New Generating Capacity at Greenland	0	0	0	0	1,000	1,000
<b>GENERATION TOTAL</b>	<b>30,462</b>	<b>32,251</b>	<b>51,372</b>	<b>32,458</b>	<b>37,312</b>	<b>183,855</b>
<b>DISTRIBUTION, SUBSTATION, &amp; TRANSMISSION</b>						
69kv - 663 line rebuild	13,275	954	0	0	0	14,229
Electric Distribution Maintenance Capital Upgrades	12,500	12,500	12,500	12,500	12,500	62,500
New Electric Service Additions	11,500	11,500	12,000	12,500	13,000	60,500
Development Driven Projects	9,250	9,250	9,750	10,250	10,750	49,250
Eagle LNG 138-13.8 kV Substation	4,500	6,867	1,000	0	0	12,367
Dinsmore Solar Feeders 423, 424	4,474	0	0	0	0	4,474
Pole Replacement Program	4,200	4,200	4,200	4,200	4,200	21,000
SAIDI Improvement Plan (SIP)	4,000	5,550	0	0	0	9,550
Forest Substation 217 Feeder - Electric Distribution	3,591	288	0	0	0	3,879
Park and King 4kV Substation Rebuild	3,150	37	0	0	0	3,187
CEMI-5 Electric Distribution Betterment	3,000	3,000	3,000	3,000	3,000	15,000
General Underground Network and Commercial Repair, Replace, and Upgrades	3,000	3,000	3,000	3,000	3,000	15,000
230kV Circuit 915 Partial Rebuild	2,550	0	0	0	0	2,550
Transmission Circuit 832/835/836/839 Angle Pole Replacement	2,101	0	0	0	0	2,101
Brandy Branch Solar Feeders 356, 357	2,058	0	0	0	0	2,058
Greenland Energy to Bartram 230 kV Circuit 909 Addition	2,025	0	0	0	0	2,025
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	1,988	1,988	1,988	9,940
230kV Breaker Replacement	1,823	1,600	1,338	0	0	4,761
Electric Meters - Growth	1,760	1,760	1,760	1,760	1,760	8,800
Electric Distribution System Improvements	1,664	1,664	1,664	1,664	1,664	8,320
Normandy Substation Protection Improvement	1,569	0	0	0	0	1,569
Cecil Commerce Center North Solar Feeders 371, 372	1,548	0	0	0	0	1,548
Kennedy Substation Control Cable and Protection System Replacement	1,461	0	0	0	0	1,461
Substation Repair and Replace Projects - Transformer Replacements	1,400	1,400	1,400	1,400	1,400	7,000
Church St Feeders 181-186 13kV Reconductor from Substation to Riverside Ave	1,389	0	0	0	0	1,389
Nocatee 230 - 26 kV Substation	1,231	0	0	0	0	1,231
Pipe-Type Cable Pothead Replacements – Kennedy Circuit 682 and Hunter Rd. Circuit 688	1,187	0	0	0	0	1,187
Circuit 679 Underground Cable Reconductor	1,038	0	0	0	0	1,038
26kV Feeder Circuit Breaker Replacement	1,020	754	754	754	754	4,036
Distribution System - Pole Removal	1,000	1,000	1,000	1,000	1,000	5,000
Fulton Cut Crossing- Feasibility Study	915	0	0	0	0	915
230kV Breaker Replacement - Protection and Controls	878	450	225	0	0	1,552
Northside Substation Improvements	862	0	0	0	0	862
Transmission Circuit 838 Structures 5 - 11 Replacement	860	0	0	0	0	860
Nocatee 230 kV Circuit 909/917 SS Interconnect	830	0	0	0	0	830
General Distribution Improvements	750	750	750	750	750	3,750
Electric Meters - Replacement	740	740	740	740	740	3,700
Transmission Capacitor Bank Controls Replacement	710	0	0	0	0	710
Circuit 649 Underground 69kV Reconductor Project	708	796	0	0	0	1,504

General Substation Improvements	700	700	700	700	700	3,500
Westlake Solar Feeders 339, 340	660	0	0	0	0	660
Transmission Circuit 677 Structure 45 and 62 Replacement	597	0	0	0	0	597
Transmission Circuit 830 Structures 30, 31, 32, 42, 43, and 44 Replacement	588	0	0	0	0	588
Transmission and Substation Class Circuit Breaker Replacement Program	552	750	948	1,132	750	4,132
Transmission Outdoor Potential Device Replacement	541	541	541	541	541	2,705
Underground Cable Replacement Program - Existing Developments	500	500	500	500	500	2,500
230KV-138KV-69kV Insulator Refurbishment	500	500	500	500	500	2,500
4kV Rehabilitation – Distribution Projects	500	500	500	500	500	2,500
230KV-138KV-69kV Pole Refurbishment	500	300	300	300	300	1,700
69kv - 663 line rebuild - Protection and Controls	494	46	0	0	0	540
853 Pole Replacement	494	850	0	0	0	1,344
Transmission Line Relay Replacement Project	489	231	0	0	0	720
Transmission Circuit 692 Underground Cable Replacement - Part A	480	2,780	0	0	0	3,260
College St Substation 13kV Protection and Arc Flash Upgrade	468	0	0	0	0	468
Bartram 298: Feeder Extension in Transmission Right-Of-Way from Substation to Bartram Park Bv	446	0	0	0	0	446
Preliminary Study - Durbin 230-26KV Substation Property	440	0	0	0	0	440
Nocatee Substation Distribution Feeders	405	0	0	0	0	405
Greenland Energy to Mayo Substation 230kV Transmission Corridor Purchase	396	4,410	0	0	0	4,806
Nocatee 230 - 26 kV Substation - Protection and Controls	376	0	0	0	0	376
Energy Management System - Base Upgrade Project	335	240	200	130	130	1,035
Church Street - Pipe Type Cable Pump Replacement	301	0	0	0	0	301
General Transmission Improvements	300	300	300	300	300	1,500
Mill Cove - Pipe Type Cable Pump Replacement	288	0	0	0	0	288
Park and King 4kV Distribution Feeder Getaway Rebuild	284	2	0	0	0	285
Park and King 4kV Substation Rebuild - Protection and Controls	270	100	0	0	0	370
Steelbald Solar Center - Protection and Controls	244	0	0	0	0	244
Eagle LNG 138-13.8 kV Substation - Protection and Controls	236	700	200	0	0	1,136
Automatic Recloser Deployment	235	235	235	235	235	1,175
Capital Tools and Equipment - Underground Network and Service Centers	220	220	220	220	220	1,100
Westlake Solar Center - Protection and Controls	220	0	0	0	0	220
Cecil Commerce Center North Solar- Protection and Controls	198	0	0	0	0	198
Eagle Liquid Natural Gas 138kV Circuit 847 Interconnect	177	250	100	0	0	527
West Jax Substation Protection Improvement	177	300	0	0	0	477
Energy Management System - RTU Upgrade Project	155	50	50	50	50	355
General Protection System Improvements Transmission	150	150	150	150	150	750
Brandy Branch Sub Solar T2 Addition - Protection and Controls	117	0	0	0	0	117
General Transmission Improvements	100	100	100	100	100	500
Steelbald Solar Feeders 344, 345	94	0	0	0	0	94
Circuit 679 Underground Cable Reconductor - Protection and Controls	88	0	0	0	0	88
Bartram 230 kV Bay and Breaker Addition for Circuit 909 - Protection and Controls	84	0	0	0	0	84
Capital Tools and Equipment - Transmission and Substation Maintenance	80	80	80	80	80	400
Ortega Bv North - Overhead to Underground - Electric Conversion	78	0	0	0	0	78
Overhead to Underground Conversion in Neighborhoods	60	60	60	60	60	300

Dinsmore 230 - 26 kV Substation - Protection and Controls	57	0	0	0	0	57
Electric Customer Service Response Tools and Equipment	55	55	55	55	55	275
Southside GIS 69kV Controller Replacement	55	0	0	0	0	55
Center Park Substation Protection Improvements	55	0	0	0	0	55
GEC 230 kV Bay and Breaker Addition for Circuit 909	37	0	0	0	0	37
Bartram 230 kV Circuit 909 Interconnect	37	0	0	0	0	37
Bartram 230 kV Bay and Breaker Addition for Circuit 909	33	0	0	0	0	33
Hamilton 312 Reconductor	30	421	169	0	0	620
Westlake Sub Solar T3 Addition - Substation Project	29	0	0	0	0	29
Mayo Clinic 230 - 26kV Substation Property	22	0	0	0	0	22
Forest Sub 217 Feeder - Protection and Controls	18	0	0	0	0	18
Dinsmore 230 - 26 kV Substation	16	0	0	0	0	16
Transmission Circuit 692 Underground Cable Replacement- Part B - Protection and Controls	15	70	0	0	0	85
Grid Overhead and Underground Unit Price	1	1	1	1	1	5
Replacement of T1 and the Low Side Bus	0	4,500	0	0	0	4,500
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
Energy Management System - Outage Management System Integration	0	1,300	200	0	0	1,500
St Johns 4kV Substation Rebuild	0	1,000	1,500	500	0	3,000
Mayo Clinic 230 - 26kV Substation	0	995	6,000	4,000	0	10,995
Greenland Energy to Mayo 230kV Circuit 908 Addition	0	300	6,500	8,500	900	16,200
Mayo Clinic 230/138/26kV Substation - Protection and Controls	0	150	700	50	0	900
Greenland Energy 230kV Bay and Breaker Addition for Circuit 908	0	100	300	700	100	1,200
St Johns 4kV Substation Rebuild - Protection and Controls	0	100	200	100	0	400
Mayo Substation Distribution Feeders	0	50	200	50	0	300
St Johns 4kV Distribution Feeder Getaway Rebuild	0	50	100	50	0	200
Mayo Substation 138kV Transmission Interconnects	0	12	288	200	0	500
Greenland Energy 230kV Bay and Breaker Addition for Circuit 908 - Protection and Controls	0	10	180	300	10	500
SouthWest Substation - Transmission	0	0	0	5,000	5,000	10,000
SouthWest Substation - Substation	0	0	0	2,000	7,000	9,000
SJRPP Substation - 26 kV Substation	0	0	0	1,500	3,500	5,000
New Nocatee T-2 TX	0	0	0	1,500	1,000	2,500
69kv - 665 line rebuild	0	0	0	1,000	2,000	3,000
SJRPP Substation Distribution Feeders	0	0	0	600	1,400	2,000
SouthWest Substation - Distribution	0	0	0	300	400	700
Pecan Park Area Transmission	0	0	0	0	5,000	5,000
Pecan Park Area Substation	0	0	0	0	1,000	1,000
Pecan Park Area Distribution	0	0	0	0	500	500
<b>DISTRIBUTION, SUBSTATION, &amp; TRANSMISSION TOTAL</b>	<b>129,577</b>	<b>101,556</b>	<b>86,645</b>	<b>94,910</b>	<b>96,988</b>	<b>509,677</b>
<b>ELECTRIC OTHER</b>						
Technology Services Projects	16,200	19,200	19,250	16,325	16,075	87,050
Capital Administrative Overhead	10,500	10,500	10,500	10,500	10,500	52,500
Facilities - General Administration Office Building	8,781	9,500	0	0	0	18,281

Fleet - Replacement	7,888	7,800	8,800	7,900	8,100	40,488
Streetlight Improvements - Phase 3	4,620	0	0	0	0	4,620
Facilities - Southside Service Center Renovations - Phase II	2,572	751	0	0	0	3,323
Facilities - Industrial Training Center	1,294	0	0	0	0	1,294
Fleet - Expansion	880	600	600	600	600	3,280
Facilities - Southside Service Center - Asphalt Pavement Upgrade	819	520	0	0	0	1,339
Security - General improvements	690	650	650	650	650	3,290
Security - Operation and Controls Center - Security Enhancements	569	0	0	0	0	569
Facilities - Heating, Ventilation, and Air	452	430	430	430	430	2,172
Facilities - Roof Replacements	450	450	450	450	450	2,250
Facilities - Paving and Site Improvements	435	250	250	250	250	1,435
Facilities - Commonwealth Service Center - Admin Upgrades	315	4,500	0	0	0	4,815
Security - Fencing	260	260	260	260	260	1,300
Facilities - DCPS Photovoltaic System Removal	250	0	0	0	0	250
Facilities - General Building Upgrades	210	200	200	200	200	1,010
Facilities - Plumbing and Fire System Upgrades	100	100	100	100	100	500
Facilities - Lighting	100	100	100	100	100	500
Facilities - Brandy Branch and Greenland Energy Ops and DC Power Generator Backup Units	65	1,213	0	0	0	1,278
Utility Locate Group - Capital Equipment	50	50	50	50	50	250
Facilities - Generators	1	200	150	250	1	602
Laboratory Equipment Upgrades	1	75	75	75	75	301
Facilities - Elevators	1	1	1	1	1	5
Security - Fire System Sprinklers	1	1	1	1	1	5
Facilities - Kennedy Generating - Pump Shop Building Demolition	0	250	0	0	0	250
Facilities - Westside Service Center - Building 5 Glove Lab Upgrades	0	0	0	753	0	753
<b>ELECTRIC OTHER TOTAL</b>	<b>57,503</b>	<b>57,601</b>	<b>41,867</b>	<b>38,895</b>	<b>37,843</b>	<b>233,708</b>
<b>ELECTRIC GRAND TOTAL</b>	<b>217,542</b>	<b>191,409</b>	<b>179,884</b>	<b>166,262</b>	<b>172,143</b>	<b>927,240</b>

**WaterSewer FY21-FY25**

<b>Water/Wastewater Project Title</b>	<b>FY21 Proposed ('000)</b>	<b>FY22 Proposed ('000)</b>	<b>FY23 Proposed ('000)</b>	<b>FY24 Proposed ('000)</b>	<b>FY25 Proposed ('000)</b>	<b>FY21-FY25 Total ('000)</b>
<b>WATER</b>						
US1 Booster Pump Station - Old St Augustine Rd to US1 Booster Pump Station - New	8,006	5,642	307	0	0	13,955
Water Meters - Replacement	6,500	6,500	6,500	6,500	6,500	32,500
Crossroads Repump and Storage Facility	6,000	0	0	0	0	6,000
RiverTown Water Treatment Plant - New 6.0 MGD Water Treatment Plant	5,871	9,738	100	0	0	15,709
Main St Water Treatment Plant - 1st St to Franklin St - Transmission - New	5,020	4,980	991	0	0	10,991
Water Delivery System Repair and Replace	5,000	5,000	5,000	5,000	5,500	25,500
Pages Dairy Rd - Felmor Rd to Chester Ave - Transmission	4,954	0	0	0	0	4,954
Well Rehabilitation and Replacement Program	4,845	7,000	13,000	13,000	13,000	50,845
Bartram - US1 - Old St Augustine Rd to US1	4,255	0	0	0	0	4,255
E 1st St Main St to E 4th St - Raw Water - New	4,010	2,400	254	0	0	6,664
Beverly Hills Water Main Replacement	3,606	2,115	0	0	0	5,721
Ponte Vedra Blvd 6" Cast Iron Replacement	3,485	589	0	0	0	4,073
Greenland Water Treatment Plant - Expansion from 6.0 to 9.0 MGD	2,727	125	0	0	0	2,852
103rd St (Cecil Field) Water Main Replacement - Cecil Commerce Ctr Pkwy to Aviation Ave	2,568	3,655	0	0	0	6,223
Water Meters - Growth	2,550	2,350	2,450	2,030	2,030	11,410
Galvanized Pipe Replacement	2,500	5,000	5,000	5,000	5,000	22,500
FDOT - Lane Ave S Replacement - Distribution	2,449	156	0	0	0	2,606
SIPS - Greenland - Southside Blvd - Deerwood 3 to Greenland	2,316	5,000	3,634	18,034	19,842	48,826
Water Meters - Large Water Meter Replacement	2,000	2,030	2,030	0	0	6,060
SIPS - Deerwood - Southside Blvd Intertie to Deerwood III Water Treatment Plant - New	1,923	2,400	16,454	10,089	0	30,865
Development Driven Projects - Water	1,800	200	200	200	200	2,600
Jammes Rd - Wilson Blvd to Harlow Blvd	1,784	0	0	0	0	1,784
Nassau Burgess Blvd - US 17 to Miner Rd - New	1,558	2,392	0	0	0	3,950
Well Rehabilitation and Maintenance - McDuff Wells	1,541	0	0	0	0	1,541
Palm Avenue Water Main Replacement	1,406	0	0	0	0	1,406
Boulevard St Water Main Replacement - 7th St to 11th St	1,193	0	0	0	0	1,193
Owens Rd - Ranch Rd to Max Leggett Pkwy - New	1,014	0	0	0	0	1,014
Main Extensions and Taps	1,000	825	825	825	825	4,300
Water Treatment Plants - Capital Renewal and Replacement	750	750	750	750	750	3,750
Martin Luther King: Fairfax to Brentwood Water Main Replacement	726	5,141	2,822	0	0	8,689
Joint Participation Projects	700	700	700	700	700	3,500
Well Field Repair and Replace	700	700	700	700	700	3,500
Hampton Falls Dr Electrical Easement - San Pablo to Suni Pines Connection - Replacement	551	0	0	0	0	551
St Johns Forest Wells	550	1,000	0	0	0	1,550
New World Av - Waterworks Ave to Chaffee Rd - Transmission - New	507	4,266	38	0	0	4,811
Harbor Island Drive Water Main Replacement	400	0	0	0	0	400
Well Rehabilitation and Maintenance - Fairfax Wells	287	0	0	0	0	287
Mandarin Road Loop Connection - Transmission	282	0	0	0	0	282
Deerwood Well #7 - Well Rehabilitation Project	265	0	0	0	0	265
Water Treatment Plants - Sodium Hypochlorite Storage Tank Upgrades	250	250	200	200	200	1,100
Royal Lakes Well #2A - Well Rehabilitation Project	244	0	0	0	0	244
Lovegrove Well #1 - Well Rehabilitation Project	232	0	0	0	0	232
Royal Lakes Well #3B - Well Rehabilitation Project	195	0	0	0	0	195
Grid - Cost Participation - New - Water	100	100	100	100	100	500

**WaterSewer FY21-FY25**

<b>Water/Wastewater Project Title</b>	<b>FY21 Proposed ('000)</b>	<b>FY22 Proposed ('000)</b>	<b>FY23 Proposed ('000)</b>	<b>FY24 Proposed ('000)</b>	<b>FY25 Proposed ('000)</b>	<b>FY21-FY25 Total ('000)</b>
Water Treatment Plant Reservoir Repair and Replace	100	100	100	100	100	500
Integrated Water Supply Testing Evaluation and Rehabilitation (iWATER)	78	75	0	0	0	153
McDuff Water Treatment Plant - Refurbishment Project	62	2,229	2,221	0	0	4,512
Norwood Water Treatment Plant - Rehabilitation	62	2,093	1,351	0	0	3,506
JTA - San Pablo Rd - Beach Blvd to Atlantic Blvd	59	0	0	0	0	59
FDOT - Chaffee Rd - Westmeadows Dr S to Samaritan Way - Transmission - New	59	730	1,987	0	0	2,776
Water Transmission Replacement	52	1,066	3,800	2,000	2,000	8,918
FDOT - 103rd St. (SR134) - Firestone to Wesconnett - Water Main Improvements	44	0	0	0	0	44
FDOT - Beaver St Water Main Replacement - Edgewood Ave N to McDuff Ave N	42	0	0	0	0	42
FDOT - I95 and MLK Interchange - Replacement	36	820	50	0	0	906
FDOT - I10 Widening - I295 to I95 - Water Main Replacement	36	30	12	12	0	90
Advanced Treatment System at Highlands Water Treatment Plant	24	6,500	10,976	0	0	17,500
Nassau Regional Water Treatment Plant - Well #3	21	0	0	0	0	21
JTA - 5th St - Huron Ave to Melson Ave	20	0	0	0	0	20
JTA - 8th St Water Main Replacement - Mt Herman St to Boulevard St	10	0	0	0	0	10
JTA - Alta Drive Roadway Improvements	8	0	0	0	0	8
King St and Shircliff Way Water Main Replacement	7	0	0	0	0	7
Water Pipeline Crossings Resiliency	1	1	1	1	1	5
FDOT - SR 200 (A1A) Rubin to O'Neil Scott - Section 3 - Water	1	0	0	0	0	1
Pritchard Rd - Old Plank Rd to Cisco Dr W - Transmission - New	1	358	1,240	1,073	0	2,671
FDOT - SR 200 (A1A) I-95 to Still Quarters Rd - Section 1 - Water	1	0	0	0	0	1
Lofton Oaks Water Treatment Plant - Improvements	0	3,021	903	0	0	3,925
Water Treatment Plants - Large Capital Improvements	0	2,470	12,700	7,500	7,425	30,095
Water Purification Pilot	0	1,000	2,500	2,500	2,500	8,500
Lakeshore Water Treatment Plant - Reservoir Rehabilitation	0	610	2,028	0	0	2,638
Main St Water Treatment Plant - Ozone Generator - Addition	0	200	2,800	0	0	3,000
Oakridge Water Treatment Plant - High Service Pump Expansion	0	50	300	1,500	0	1,850
Royal Lakes Water Treatment Plant High Service Pump Expansion	0	50	300	1,500	0	1,850
Lovegrove Water Treatment Plant - High Service Pump and Building Replacement - Expansion	0	50	40	2,500	500	3,090
Southeast Water Treatment Plant - Ground Storage Tank	0	10	222	2,472	936	3,640
Cisco Dr - Westlake Water Treatment Plant to Garden St - Transmission - New	0	0	666	1,598	5,654	7,918
Julington Creek Water Treatment Plant - Storage Tank Rehabilitation	0	0	400	0	0	400
Beacon Hills Water Treatment Plant - Ground Storage Tank	0	0	50	530	5,500	6,080
Westlake Water Treatment Plant - Well #4 and Raw Water Main	0	0	0	276	2,003	2,279
Brierwood Water Treatment Plant - High Service Pump Expansion	0	0	0	50	300	350
Westlake Water Treatment Plant - Expansion from 3.0 to 7.0 MGD	0	0	0	50	150	200
Blount Island Fire Protection System - Repair and Replace	0	0	0	0	4,300	4,300
103rd St - Pressure Sustaining Valve - Addition	0	0	0	0	562	562
Ft. Caroline Rd - McCormick Rd to Fulton Rd - Distribution - New	0	0	0	0	210	210
<b>WATER SUBTOTAL</b>	<b>99,342</b>	<b>102,466</b>	<b>106,702</b>	<b>86,790</b>	<b>87,488</b>	<b>482,788</b>
<b>SEWER</b>						
Greenland Water Reclamation Facility - 4.0 MGD	15,000	10,000	28,000	27,152	0	80,152
Buckman Water Reclamation Facility - Biosolids Conversion - Process Facility	13,299	28,398	21,875	998	0	64,571
US1 - Greenland Water Reclamation Facility to CR 210 - Transmission - New	13,035	14,928	1,279	0	0	29,242

## WaterSewer FY21-FY25

Water/Wastewater Project Title	FY21 Proposed ('000)	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY21-FY25 Total ('000)
Nocatee South - Reclaim Water Storage Tank and Booster Pump Station	10,450	126	0	0	0	10,576
Buckman Water Reclamation Facility - Blower System Improvements	10,068	3,819	0	0	0	13,887
Nassau Regional Water Reclamation Facility - Expansion to 3 MGD	9,936	38,848	5,620	0	0	54,404
5th St W - Imeson Rd to Melson Ave - Transmission - New - Force Main	9,043	6,251	50	0	0	15,344
Southwest Water Reclamation Facility - Expansion to 16 MGD	8,926	14,798	17,952	14,954	1,876	58,506
Arlington East Water Reclamation Facility Upgrades - Odor Control	7,644	102	0	0	0	7,745
Southwest - 5104 118th St - Class III/IV - Pump Upgrades	7,402	3,127	0	0	0	10,529
Twin Creeks - Reclaim Water Storage Tank and Booster Pump Station	7,009	1,193	0	0	0	8,202
Northwest Wastewater Reclamation Facility - Property Acquisition	6,000	0	0	0	0	6,000
Arlington East Water Reclamation Facility Upgrades - Influent Structure	4,914	9,684	1,431	0	0	16,029
Arlington East Water Reclamation Facility - Sludge Line and Appurtenances	4,600	8,000	8,000	3,130	0	23,730
Pumping Stations - Capital Equipment Replacement	4,500	4,500	4,500	4,500	4,500	22,500
Sewer Collection System Repair and Replace	4,000	4,000	4,000	4,000	4,500	20,500
Walnut St Trunkline Replacement: 32nd St Pump Station to 16th St E	3,900	0	0	0	0	3,900
Bradley Road Pump Station Improvements	3,760	0	0	0	0	3,760
4511 Spring Park Rd Lift Station	3,628	2,749	0	0	0	6,377
Sewer Collection System Trenchless Repair and Replace	3,000	3,000	3,000	3,000	3,000	15,000
Southwest - 4881 Timuquana Rd - Class III/IV - Pump Upgrades	2,979	0	0	0	0	2,979
Nassau - Radio Av - Reclaim Water Storage Tank and Booster Pump Station	2,838	1,606	0	0	0	4,444
Water Reclamation Facilities - Capital Equipment Replacement	2,500	2,500	2,500	2,500	2,500	12,500
Holiday Road Master Pump Station Rehabilitation - Phases 1 and 2	2,118	1,029	0	0	0	3,147
District II - Robena Rd Booster Pump Station	2,105	1,475	0	0	0	3,580
Nicholson Rd Cured in Place Piping: Olive St to Utah Ave	2,067	0	0	0	0	2,067
Monterey Water Reclamation Facility Improvements	1,708	3,580	7,433	768	0	13,490
Monterey - 3254 Townsend Rd - Class III/IV - Pump Rehabilitation	1,656	1,687	0	0	0	3,343
Nassau - Radio Ave - Class III/IV - New Pump Station	1,590	1,400	0	0	0	2,990
SJC - CR210 - South Hampton to Ashford Mills - Transmission	1,575	1,858	0	0	0	3,432
District II Water Reclamation Facility - South Headwork Rehabilitation	1,536	200	0	0	0	1,736
Manhole Inspection, Prioritization, and Rehabilitation or Replacement	1,500	1,500	1,500	1,500	1,500	7,500
Buckman - 5307 Buffalo Ave - Class III/IV - Pump Rehabilitation	1,392	0	0	0	0	1,392
Gate Parkway to Burnt Mill Rd - Transmission	1,322	0	0	0	0	1,322
District II - 10800 Key Haven Bv - Class III/IV - Reconstruction to Submersible	1,299	1,880	0	0	0	3,179
Talleyrand Pump Station - Valves and Screens	1,214	0	0	0	0	1,214
Supervisory Control and Data Acquisition Remote Terminal Units and Control Panel Upgrades	1,200	1,500	1,500	1,500	1,500	7,200
Boulevard St FM Replacement - Boulevard Pump Station to 16th St	1,139	0	0	0	0	1,139
Resiliency - Pump Stations, Plants, Electrical Reliability	1,000	2,000	2,000	2,000	2,000	9,000
District II - 11308 Harts Rd - Class III/IV - Rehabilitation	979	379	0	0	0	1,358
Development Driven Projects - Reclaim	959	200	200	200	200	1,759
Buckman Water Reclamation Facility Outfall Improvements - Phase 1	925	8,250	0	0	0	9,175
Eastport Rd - Emuness Rd to Sara Dr - Distribution - New	881	0	0	0	0	881
Buckman Water Reclamation Facility - Primary Clarifier Rehabilitation	842	0	0	0	0	842
Mandarin Water Reclamation Facility - Filter Feed Pumps (2) Replacement	833	0	0	0	0	833
Force Main Extensions and Taps	820	725	725	725	725	3,720
Buckman Water Reclamation Facility - Biosolids Process Renewal and Replacement	800	740	740	740	740	3,760
Large Diameter - Gravity Sewer Replacement	750	0	0	0	0	750
Buckman - Biosolids Conversion - Operations/Maintenance/Warehouse Bldgs	702	0	0	0	0	702

**WaterSewer FY21-FY25**

<b>Water/Wastewater Project Title</b>	<b>FY21 Proposed ('000)</b>	<b>FY22 Proposed ('000)</b>	<b>FY23 Proposed ('000)</b>	<b>FY24 Proposed ('000)</b>	<b>FY25 Proposed ('000)</b>	<b>FY21-FY25 Total ('000)</b>
SR200 - William Burgess Blvd to Police Lodge Rd - Transmission - Reclaim	587	2,542	845	0	0	3,974
Davis - Gate Pkwy to RG Skinner - Transmission	576	560	425	3,799	4,010	9,370
ARV Inspection, Prioritization, and Rehabilitation or Replacement	500	500	500	500	500	2,500
Buckman Water Reclamation Facility - Fine Screen Replacement	471	3,169	60	0	0	3,700
Monterey - 7732 Merrill Rd - Class III/IV - Pump Upgrade	434	1,315	68	0	0	1,818
Development Driven Projects - Pump Stations	430	200	200	200	200	1,230
Mandarin - 106 Twin Creeks - Class III/IV - Pump Upgrade	425	1,228	973	0	0	2,625
Joint Participation Projects - Sewer	400	400	400	400	400	2,000
Harbor Island Drive - Force Main Replacement	400	0	0	0	0	400
Mandarin Water Reclamation Facility - Sludge Holding Tanks Rehabilitation	315	2,547	1,161	0	0	4,023
Development Driven Projects - Sewer	314	200	200	200	200	1,114
Timawatha Ave - Force Main Replacement	268	0	0	0	0	268
SJRWMD - Gate Pkwy - Glen Kernan to T-Line - Transmission - New - Reclaim	254	0	0	0	0	254
CR210 - Longleaf Pine Pkwy to Ashford Mills Rd - Transmission	250	2,050	2,619	0	0	4,919
Wastewater Odor Control - All Plants and Pump Stations	250	250	250	250	250	1,250
Jurlington Creek and Ponte Vedra Water Reclamation Facilities - Electrical Grounding/Lightning Improvements	243	0	0	0	0	243
Monterey - 5838 Pompano - Class III/IV - Pump Upgrade	219	1,600	904	0	0	2,723
JTA - 5th St - Huron Ave to Melson Ave - Sewer	215	0	0	0	0	215
Arlington East - 9247 Baymeadows Rd - Class III/IV - Pump Upgrade	210	529	824	0	0	1,563
Greenland - Burnt Mill Pump Station to Greenland Energy - Transmission	200	3,062	7,190	0	0	10,452
Large Diameter Cured in Place Piping	200	1,500	1,500	1,490	1,166	5,856
Rivertown - Parcel 26 - The Haven - Pump Station	186	0	0	0	0	186
Ductile Iron Force Main Replacement	160	943	683	3,000	2,098	6,884
COJ - Old Middleburg Rd - Argyle Forest Blvd to Maynard PI - Transmission - New - Force Main	158	2,150	0	0	0	2,308
Supervisory Control and Data Acquisition - Renewal and Replacement	150	150	150	150	150	750
Southwest - 6217 Wilson Bv - Class III/IV - Pump Upgrades	136	3,600	958	0	0	4,694
Grid - Cost Participation - New - Reclaim	100	100	100	100	100	500
Grid - Cost Participation - New - Force Main	100	100	100	100	100	500
Diesel-driven Backup Pump Repair and Replace	100	100	100	100	100	500
Waste Water Pumping Station Safety Improvements - Guard Rail Installation	100	100	100	100	100	500
CR210 - Old Dixie Hwy to Twin Creeks - Transmission - Reclaim	85	0	0	0	0	85
Southwest Service Area Infiltration and Inflow Analysis and Remediation	84	500	500	500	500	2,084
Air Relief Valves Repair and Replace	70	70	70	70	70	350
Rivertown - Parcel 26 - The Haven - Sewer	65	0	0	0	0	65
Southwest - 7703 Blanding Bv - Class III/IV - Rehabilitation	52	328	0	0	0	380
Manhole Supervisory Control and Data Acquisition - Repair and Replace	50	50	50	50	50	250
Reuse Facility - Capital Equipment Replacement	50	50	50	50	50	250
Reuse Delivery Repair and Replace	50	50	50	50	50	250
FDOT - 103rd St. (SR134) - Firestone to Wesconnett - Sewer Main Improvements	44	0	0	0	0	44
Cedar Bay Backup Power System	40	3,160	0	0	0	3,200
Large Diameter South Shores Sub-Aqueous Force Main Rehabilitation	36	705	0	0	0	741
FDOT - I10 Widening - I295 to I95 - Force Main Replacement	36	30	12	12	0	90
Buckman Water Reclamation Facility - Biosolids Conversion - Renewable Natural Gas	33	2,308	7,879	625	0	10,844
Buckman - Disinfection System Replacement	33	6,255	9,454	45	0	15,786
District II Water Reclamation Facility - Primary Clarifiers #2 and #3 - Rehabilitation	9	0	0	0	0	9
JTA - Alta Drive Roadway Improvements - Sewer	8	0	0	0	0	8

**WaterSewer FY21-FY25**

<b>Water/Wastewater Project Title</b>	<b>FY21 Proposed ('000)</b>	<b>FY22 Proposed ('000)</b>	<b>FY23 Proposed ('000)</b>	<b>FY24 Proposed ('000)</b>	<b>FY25 Proposed ('000)</b>	<b>FY21-FY25 Total ('000)</b>
Large Diameter Sewer Pipeline Crossings Resiliency	1	1	1	1	1	5
FDOT - SR 200 (A1A) I-95 to Still Quarters Rd - Section 1 - Sewer	1	0	0	0	0	1
FDOT - SR 200 (A1A) Rubin to O'Neil Scott - Section 3 - Sewer	1	0	0	0	0	1
Wastewater Large Capital Improvements	0	4,300	12,970	24,510	22,390	64,170
Arlington East Water Reclamation Facility - Secondary MCC Replacement	0	2,155	0	0	0	2,155
Arlington East Water Reclamation Facility Upgrades - Aeration Basin and Blowers	0	1,317	4,394	8,489	722	14,922
Arlington East - 8331 Princeton Sq - Class III/IV - Pump Upgrade	0	498	2,890	1,146	0	4,534
Ponte Vedra Water Reclamation Facility - Ultraviolet Disinfection System Improvements	0	493	0	0	0	493
Arlington East - 8751 Bayleaf Dr - Class III/IV - Pump Upgrade	0	340	2,064	1,224	0	3,628
Nocatee South Reclaim Water Improvements	0	300	1,360	100	0	1,760
Southwest - Robitzsch Lane - Class III/IV - New Pump Station	0	264	2,230	0	0	2,494
Greenbriar Rd - Longleaf Pine Pkwy to Spring Haven Dr - Transmission - Reclaim	0	100	660	2,540	1,462	4,762
RiverTown Water Treatment Plant - New Storage and Pumping System - Reclaim	0	50	400	950	2,500	3,900
Ridenour Water Treatment Plant - Storage and Repump - Reclaim	0	19	1,471	1,599	6,387	9,476
1638 Talleyrand Av - Class III/IV - Rehabilitation	0	0	469	855	3,156	4,480
Monterey - 8043 Carlotta Rd - Class III/IV - Pump Upgrade	0	0	250	750	0	1,000
Arlington East - 420 Tresca Rd - Class III/IV - Pump Upgrade	0	0	250	250	0	500
Buckman Water Reclamation Facility - Aeration Basin Air Header and Diffuser Replacement	0	0	110	465	1,362	1,937
District II Water Reclamation Facility - Effluent Outfall Land Acquisition	0	0	0	1,185	0	1,185
Monument Rd - Arlington East to St Johns Bluff Rd - Transmission - New - Reclaim	0	0	0	500	2,850	3,350
Veterans Pkwy - Longleaf Pine Pkwy to CR210 - Transmission - Reclaim	0	0	0	500	1,500	2,000
T-Line - Park Ave to Pulaski Rd Master Pump Station - Easement Acquisitions	0	0	0	500	0	500
Nassau Regional - SR200 West of I-95 RW Storage Tank and Booster Pump Station - Reclaim	0	0	0	375	3,000	3,375
Nocatee North Reclaim Water Storage Tank	0	0	0	300	2,000	2,300
Arlington East - Reclaim Filter - Increase Capacity from 8 to 12 MGD	0	0	0	300	1,500	1,800
CR210 - Twin Creeks to Russell Sampson Rd - Transmission - Reclaim	0	0	0	300	600	900
Russell Sampson Rd - St. Johns Pkwy to CR210 - Transmission - Reclaim	0	0	0	200	920	1,120
T-Line - Amelia Concourse to Amelia National - Transmission - Reclaim	0	0	0	144	510	654
Lenox Ave - Fouraker Rd to Palisades Dr - Distribution - New - Force Main	0	0	0	115	461	576
118th St - Kinkaid Rd to Ricker Rd - Transmission - New - Force Main	0	0	0	0	961	961
District II - Hypochlorite Feed System Replacement	0	0	0	0	751	751
Large Diameter - Busch Dr - Balmoral Dr to Harts Rd - Transmission - Force Main	0	0	0	0	20	20
<b>SEWER SUBTOTAL</b>	<b>200,440</b>	<b>238,269</b>	<b>180,200</b>	<b>126,755</b>	<b>86,186</b>	<b>831,851</b>
<b>WATER OTHER</b>						
Technology Services Projects	11,672	11,450	11,200	11,200	11,200	56,722
Capital Administrative Overhead	6,600	6,600	6,600	6,600	6,600	33,000
Fleet - Replacement	5,067	5,534	5,352	5,310	5,300	26,563
Security - General Improvements	690	650	650	650	650	3,290
Security - Buckman Security Enhancements	679	0	0	0	0	679
Facilities - Heating, Ventilation, and Air	520	520	520	520	520	2,600
Facilities - Roof Replacements	435	435	435	435	435	2,175
Facilities - Building Upgrades	400	400	400	400	400	2,000
Facilities - Electric and Lighting Systems	400	400	400	400	400	2,000
Facilities - Paving and Site Improvements	250	250	250	250	250	1,250

**WaterSewer FY21-FY25**

<b>Water/Wastewater Project Title</b>	<b>FY21 Proposed ('000)</b>	<b>FY22 Proposed ('000)</b>	<b>FY23 Proposed ('000)</b>	<b>FY24 Proposed ('000)</b>	<b>FY25 Proposed ('000)</b>	<b>FY21-FY25 Total ('000)</b>
Facilities - Plumbing Upgrades	250	250	250	250	250	1,250
Security - Fencing	200	200	200	200	200	1,000
Fleet - Expansion	195	800	800	800	800	3,395
Laboratory Equipment Upgrades	188	100	100	100	100	588
Real Estate - Easement Location and Acquisitions	150	150	150	150	150	750
Facilities - Blacksford Water Reclamation Facility New Parking and Storage Building	133	7	1,486	0	0	1,626
Facilities - Elevators	100	100	250	250	1	701
Facilities - JEA Tower - Building Renovations	100	50	0	0	0	150
Utility Locate Group - Capital Equipment	50	50	50	50	50	250
Security - Fire Alarm and Sprinkler Systems	1	1	1	1	1	5
Facilities - Generators	0	3,725	2,253	10,977	4,535	21,490
Facilities - Mandarin Water Reclamation Facility - Facility Parking and Storage Building	0	456	0	0	0	456
Facilities - DII Water Reclamation Facility - New Warehouse and Site Upgrades	0	150	1,415	0	0	1,565
Facilities - Main St Lab Emergency Generator Project	0	0	1,093	0	0	1,093
Facilities - Buckman - Street Lighting and Paving Upgrades	0	0	0	1,000	0	1,000
<b>WATER OTHER SUBTOTAL</b>	<b>28,080</b>	<b>32,278</b>	<b>33,855</b>	<b>39,543</b>	<b>31,842</b>	<b>165,597</b>
<b>WATER/WASTEWATER GRAND TOTAL</b>	<b>327,862</b>	<b>373,013</b>	<b>320,757</b>	<b>253,089</b>	<b>205,517</b>	<b>1,480,237</b>

DES Project Title	FY21 Proposed ('000)	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY21-FY25 Total ('000)
DES - Downtown - Chilled Water Extension - New JEA Office and Ed Ball Building	2,356	0	0	0	0	2,356
DES - Repair and Replace improvements	530	200	475	790	980	2,975
DES - Security Improvements	150	150	50	50	50	450
DES - Downtown Plant Expansion - New Chiller and Cooling Tower	0	3,000	0	0	0	3,000
DES - Springfield - Replace Chiller - 1	0	0	0	920	0	920
DES - Springfield - Replace Chiller - 4	0	0	0	920	0	920
DES - Springfield - Replace Chiller - 3	0	0	0	0	950	950
DES - Springfield - Replace Chiller - 5	0	0	0	0	950	950
<b>DES GRAND TOTAL</b>	<b>3,036</b>	<b>3,350</b>	<b>525</b>	<b>2,680</b>	<b>2,930</b>	<b>12,521</b>

**JACKSONVILLE AVIATION AUTHORITY**  
**CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021**

Airport	Proj No.	Description	Budget 2021 Total Capital Commitments	FUNDING SOURCES					
				JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
Jacksonville International		Air Cargo 1 & 2 Building Rehab	\$ 1,500,000	\$ 1,500,000					
		FEDEX Roof Replacement	\$ 800,000	\$ 800,000					
		ARFF Roof Replacement	\$ 600,000		\$ 600,000				
		ARFF Truck	\$ 1,000,000		\$ 250,000	\$ 750,000			
			<b>\$ 3,900,000</b>	<b>\$ 2,300,000</b>	<b>\$ 850,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	
Cecil Airport		Hangar 1820 Fire Suppression Upgrade	\$ 475,000	\$ 475,000					
		Hangar 1845 Roof Rehabilitation	\$ 1,600,000	\$ 1,600,000					
		Runway 18R/36L (Phase 1 of 2)	\$ 1,250,000	\$ 250,000			\$ 1,000,000		
			<b>\$ 3,325,000</b>	<b>\$ 2,325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	
Spaceport			\$ -	\$ -			\$ -	\$ -	
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Jacksonville Executive			\$ -	\$ -		\$ -	\$ -	\$ -	
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Herlong Recreational		New Restroom at T7	\$ 90,000	\$ 90,000					
			<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Large Capital</b>			<b>\$ 7,315,000</b>	<b>\$ 4,715,000</b>	<b>\$ 850,000</b>	<b>\$ 750,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	

**JACKSONVILLE AVIATION AUTHORITY**  
**CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022**

Airport	Proj No.	Description	Budget 2021 Total Capital Commitments	FUNDING SOURCES					
				JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
Jacksonville International		Field Maintenance Bulldozer Replacement	\$ 310,000	\$ 310,000					
		Elgin Runway Sweeper	\$ 250,000	\$ 250,000					
		Generator # 4 Replacement (Parking Plaza)	\$ 110,000	\$ 110,000					
		Phase 1 of 4 Variable Air Volume (VAV) and Fan Terminal Units (FTU)	\$ 600,000	\$ 600,000					
		Phase 1 of 3 Baggage Makeup HVU Replacement	\$ 98,500	\$ 98,500					
		Slope Mower	\$ 220,000	\$ 220,000					
		CAT 330 Excavator Track Hoe with Cutting Head	\$ 275,000	\$ 275,000					
		Elevator Replacement 17&18	\$ 600,000		\$ 600,000				
		PC Air Units (4)	\$ 325,000		\$ 325,000				
		JAX Canopy and Steel Support Replacement and Refurbishment	\$ 3,600,000	\$ 1,800,000	\$ 1,800,000				
		Flex Warehouse Roof Refurbishment	\$ 250,000	\$ 250,000					
		Landside Restroom Rehab Phase II	\$ 1,000,000		\$ 1,000,000				
		Airfield Wetland Mitigation	\$ 6,500,000	\$ 1,625,000		\$ 4,875,000			
		TIBA Pay In Lane Stations	\$ 90,000	\$ 90,000					
		IT Infrastructure Refresh (2021)	\$ 280,000	\$ 280,000					
		Parking Toll Plaza Overhead Sign Replacement	\$ 100,000	\$ 100,000					
			\$ 14,608,500	\$ 6,008,500	\$ 3,725,000	\$ 4,875,000	\$ -	\$ -	
Cecil Airport		Bucket Truck	\$ 110,000	\$ 110,000					
		RWY 18R/36L Rehabilitation Phase II	\$ 3,000,000	\$ 600,000			\$ 2,400,000		
			\$ 3,110,000	\$ 710,000	\$ -	\$ -	\$ 2,400,000	\$ -	
Cecil Spaceport		Mission Ops Center IT Build Out	\$ 500,000	\$ 500,000					
		Design & Construct Payload Preparation Facility	\$ 2,000,000	\$ 1,000,000				\$ 1,000,000	
			\$ 2,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,000,000	
Jacksonville Executive		Building 2 Demolition	\$ 75,000	\$ 75,000					
		Demolish White's Place	\$ 150,000	\$ 150,000					
			\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	
Herlong Recreational			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital</b>			<b>\$ 20,443,500</b>	<b>\$ 8,443,500</b>	<b>\$ 3,725,000</b>	<b>\$ 4,875,000</b>	<b>\$ 2,400,000</b>	<b>\$ 1,000,000</b>	

**JACKSONVILLE AVIATION AUTHORITY**  
**CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023**

Airport	Proj No.	Description	Budget 2021 Total Capital Commitments	FUNDING SOURCES				
				JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER
Jacksonville International		PC Air Units (4)	\$ 325,000		\$ 325,000			
		Replace Loading Dock Freight Elevators (2 Units)	\$ 400,000		\$ 400,000			
		Phase 2 of 4 Variable Air Volume (VAV) and Fan Terminal Units (FTU).	\$ 600,000	\$ 600,000				
		Front End Loader	\$ 145,000	\$ 145,000				
		Departures Curbside Kiosk Replacement	\$ 165,000	\$ 165,000				
		Escalator 3 & 4 Ticketing Replacement	\$ 1,200,000		\$ 1,200,000			
		Replace Airfield Large Dump-truck	\$ 225,000	\$ 225,000				
		Design and Build Sub-station backup	\$ 4,500,000	\$ 4,500,000				
		HBS Computer and Server Component Replacements	\$ 350,000	\$ 350,000				
		PA System Replacement	\$ 250,000	\$ 250,000				
	Daily Surface Lot Rehab Phase II	\$ 2,000,000	\$ 2,000,000					
			\$ 10,160,000	\$ 8,235,000	\$ 1,925,000	\$ -	\$ -	\$ -
Cecil Airport		Landside Drainage	\$ 2,000,000	\$ 2,000,000				
		Cecil Airport AWOS Replacement	\$ 175,000	\$ 17,500		\$ 157,500		
		Building 1823 Rehabilitation	\$ 300,000	\$ 300,000				
			\$ 2,475,000	\$ 2,317,500	\$ -	\$ 157,500	\$ -	\$ -
Spaceport		Design & Construct Oxidizer Storage Area Infrastructure	\$ 700,000	\$ 350,000				\$ 350,000
		Design & Construct Fabric Hangar Fire Suppression System	\$ 1,000,000	\$ 500,000				\$ 500,000
			\$ 1,700,000	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000
Jacksonville Executive			-	-	-	-	-	-
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Herlong Recreational		T1, T2, T3, T4, T5, T6, T7 Pavement Rehabilitation	\$ 500,000	\$ 500,000				
			\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
<b>Total Capital</b>			<b>\$ 13,135,000</b>	<b>\$ 11,052,500</b>	<b>\$ 1,925,000</b>	<b>\$ 157,500</b>	<b>\$ -</b>	<b>\$ -</b>

**JACKSONVILLE AVIATION AUTHORITY**  
**CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024**

					FUNDING SOURCES				
Airport	Proj No.	PFL	Description	Budget 2021 Total Capital Commitments	JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER
Jacksonville International			Replace Ticketing Escalators 1 & 2	\$ 1,400,000		\$ 1,400,000			
			Phase 3 of 4 Variable Air Volume (VAV) and Fan Terminal Units (FTU)	\$ 600,000	\$ 600,000				
			Replace Ticketing Escalators 1 & 2	\$ 1,400,000		\$ 1,400,000			
			Phase 3 of 4 Variable Air Volume (VAV) and Fan Terminal Units (FTU)	\$ 600,000	\$ 600,000				
			Rehabilitate Admin Building Parking Lot and Cell Phone Lot	\$ 240,000	\$ 240,000				
			Solar Panel Installation and Refurbishment Phase 2	\$ 250,000	\$ 250,000				
			Cole Flyer Road Rehabilitation	\$ 250,000	\$ 250,000				
			Bypass for A & C Concourse Terrazzo Installation	\$ 375,000	\$ 375,000				
			Installation of Power Charging Stations	\$ 200,000	\$ 200,000				
			Solar Panel Installation and Refurbishment Phase 1	\$ 550,000	\$ 550,000				
		EASE Hardware Replacement	\$ 100,000		\$ 100,000				
				<b>\$ 5,965,000</b>	<b>\$ 3,065,000</b>	<b>\$ 2,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cecil Airport			Hangar 825 Roof Rehabilitation	\$ 1,600,000	\$ 1,600,000				
			Hangar 67 and Bldg. 310 Rehabilitation	\$ 1,500,000	\$ 1,500,000				
			Hangar 1820 Rehabilitation	\$ 1,500,000	\$ 1,500,000				
				<b>\$ 4,600,000</b>	<b>\$ 4,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Spaceport			Design & Construct Solid Propellant Storage Bunker Relocation Improvement	\$ 300,000	\$ 150,000				\$ 150,000
			Design & Construct Spaceport Hangar	\$ 9,000,000	\$ 4,500,000				\$ 4,500,000
			Design & Construct Rehabilitation of Taxiway 'B' Keel	\$ 3,000,000	\$ 1,500,000				\$ 1,500,000
			Design East/West Spaceport Roadway (PH I & II)	\$ 1,655,000	\$ 827,500				\$ 827,500
			Design Liquid Propellant Storage Facility	\$ 200,000	\$ 100,000				\$ 100,000
			Design Spaceport Apron	\$ 800,000	\$ 400,000				\$ 400,000
				<b>\$ 14,955,000</b>	<b>\$ 7,477,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,477,500</b>
Jacksonville Executive			Replace Airfield Lighting/signs with LED and Upgrade Lighting Vault	\$ 2,000,000	\$ 200,000		\$ 1,800,000		
			JAA Equipment Storage	\$ 100,000	\$ 100,000				
				<b>\$ 2,100,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>
Herlong Recreational			H5 Roof Replacement	\$ 500,000	\$ 500,000				
			FBO Ramp Rehabilitation	\$ 200,000	\$ 20,000			\$ 180,000	
			Airport Security Fence	\$ 600,000	\$ 300,000			\$ 300,000	
				<b>\$ 1,300,000</b>	<b>\$ 820,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 480,000</b>	<b>\$ -</b>
<b>Total Capital</b>				<b>\$ 28,920,000</b>	<b>\$ 16,262,500</b>	<b>\$ 2,900,000</b>	<b>\$ 1,800,000</b>	<b>\$ 480,000</b>	<b>\$ 7,477,500</b>

**JACKSONVILLE AVIATION AUTHORITY**  
**CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025**

Airport	Proj No.	PFL	Description	Budget 2021 Total Capital Commitments	FUNDING SOURCES				
					JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER
Jacksonville International			Phase 4 of 4 Variable Air Volume (VAV) and Fan Terminal Units (FTU).	\$ 600,000	\$ 600,000				
			Administration Building Elevator Refurbishment	\$ 200,000	\$ 200,000				
			Hourly Garage Escalator Refurbishment	\$ 600,000	\$ 600,000				
			Escalator 3 & 4 Ticketing Replacement	\$ 1,400,000		\$ 1,400,000			
			Concourse B Replacement	\$ 195,500,000	\$ 54,676,688	\$ 127,075,000		\$ 13,748,312	
			Concourse B Ramp	\$ 25,500,000		\$ 6,375,000		\$ 19,125,000	
			Taxiway V Relocation	\$ 12,000,000		\$ 3,000,000		\$ 9,000,000	
				<b>\$ 235,800,000</b>	<b>\$ 56,076,688</b>	<b>\$ 137,850,000</b>	<b>\$ -</b>	<b>\$ 41,873,312</b>	<b>\$ -</b>
Cecil Airport			Hangar 1845 Modifications	\$ 6,000,000	\$ 6,000,000				
			Steel Truss Rehabilitation 825	\$ 1,100,000	\$ 1,100,000				
			Steel Truss Rehabilitation 1845	\$ 1,100,000	\$ 1,100,000				
			Airport Drainage Rehabilitation	\$ 500,000	\$ 500,000				
			Hangar 13 Roof Rehabilitation	\$ 750,000	\$ 750,000				
			Hangar 312 and building 315 Rehabilitation	\$ 500,000	\$ 500,000				
				<b>\$ 9,950,000</b>	<b>\$ 9,950,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Spaceport			Design Group V Hangar	\$ 2,100,000	\$ 1,050,000				\$ 1,050,000
			Construct Liquid Propellant Storage Facility	\$ 1,600,000	\$ 800,000				\$ 800,000
			Construct Spaceport Apron	\$ 4,800,000	\$ 2,400,000				\$ 2,400,000
			Joint Seal, Spall and Asphalt Repair of the Spaceport, Armament, Loading, and Testing Ramp	\$ 750,000	\$ 750,000				
				<b>\$ 8,500,000</b>	<b>\$ 4,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,250,000</b>
Jacksonville Executive				-	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Herlong Recreational			FBO Rehabilitation	\$ 50,000	\$ 50,000				
			Landside Roads and Parking Lots Rehabilitation	\$ 300,000	\$ 300,000				
				<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital</b>				<b>\$ 254,600,000</b>	<b>\$ 70,626,688</b>	<b>\$ 137,850,000</b>	<b>\$ -</b>	<b>\$ 41,873,312</b>	<b>\$ 4,250,000</b>

**Jacksonville Port Authority**  
**5 year Capital Projects - 2021-2025**

			2021	2022	2023	2024	2025
Location	Description	Amount	Amount	Amount	Amount	Amount	Amount
Blount Island	Container Terminal Upgrades SSA Project (Federal Grant)	\$ 80,000,000	\$ 80,000,000	\$ -	\$ -	\$ -	\$ -
	Rehabilitate Berths 33 & 34	\$ 19,000,000	\$ 19,000,000	\$ -	\$ -	\$ -	\$ -
	Construct additional container Area at Wash Rack Location (SSA)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
	Rehabilitate Railroad Trestle	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	New vehicle Parking area at BIMT/BIC Entrance between bridges Design	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	Intersection Impvts at WM Mills/Dave Rawls (inlcudes Queue storage, new lanes)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	Pile, Cap and Beam Rehab BIMT	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	Tenant Asphalt Facility Rehab	\$ 875,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
	Transit Shed #1 Rehabilitation SSA Bldg design	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Breasting Dolphin for Berth 22(Design/Build package, Plans to30%)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Transit Shed #1 (Improvements, roof, walls, etc)	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -
	RORO T-pier design, permitting at berth 20 (PID/BUILD Grant)	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
	Breasting Dolphin for Berth 22 (Construction)	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -
	JEA Firemain Booster Pump/Holding tank Install	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
	Construct additional container area at 832 building	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -
	New vehicle Parking area at BIMT/BIC Entrance between bridges CSTN	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -
	Transit Shed #3 (Demo & Pave) GITMO	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -
	Intersection Impvts at WM Mills/Dave Rawls (inlcudes Queue storage, new lanes)	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -
	New RORO entrance (access control, RORO truck entrance) design	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -
	CFS Warehouse Ramp Repair (3 ramps)	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -
	Restrooms on Berth 33/34	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -
	Resurface ACC and add parking and curbing	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ -
	Roof Replacement Access Control/Operations Building	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
	Replace Entrance Gate Arms (Possible grant in FY 20)	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
	Resurface/Seal Access Control/Operations Parking Lot - 1/2 Acre	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
	Refurbish and Paint Maintenance Shed and Areas	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
	BIMT Access Control Stairwell Security	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	RORO T-pier Construction at berth 20 (PID/BUILD Grant)	\$ 36,500,000	\$ -	\$ -	\$ 36,500,000	\$ -	\$ -
	Two Acre Concrete Pad for Heavy-Tracked equipment	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -
	New ROR entrance (access control, RORO truck entrance) CNSTN	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
	Design Berth 31, 32 (phase 3A) and Berth 30 (Phase 3B)	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
	<b>Total Blount Island</b>		\$ 153,875,000	\$ 100,675,000	\$ 10,175,000	\$ 42,675,000	\$ 175,000
Dames Point	August Drive Bridge Sheet Pile Wall Replacement Construction	\$ 3,400,000	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -
	CBP PHY SEC upgrades - Grant	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
	Asphalt Rehab Tenant	\$ 1,250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
	August Drive Road widening and connection to Heckscher Drive	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
	Cruise Terminal Baggage Screening Facility	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -
	Cruise Terminal Entrance Enhancements	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -
	CBP PHY SEC upgrades - Grant	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -
	Berth 18 RORO Expansion and Landside connecion (D/B package & Permitting)	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -
	Bollard between TRAPAC and Berth 18	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -
	Martin Marietta Lighting	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
	WWS Lighting at North End of paved area	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
	Cruise Terminal Fender Maintenance	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ -	\$ -
	Berth 18 RORO Expansion and landside connection- CNSTN	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
	Cruise Terminal Passenber Boarding Bridge (Articulating)	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
	Cruise Terminal Fender Maintenance	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ -	\$ -
<b>Total Dames Point</b>		\$ 12,434,000	\$ 4,050,000	\$ 4,112,000	\$ 3,772,000	\$ 250,000	\$ 250,000

		2021	2022	2023	2024	2025
Talleyrand	Sedimentation Prevention System	\$ 24,000,000	\$ 24,000,000	\$ -	\$ -	\$ -
	SET - Process Building Repairs (Foundation, Walls, Roof)	\$ 1,425,000	\$ 1,425,000	\$ -	\$ -	\$ -
	Rehabilitate Under Deck Concrete	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -
	Pile, Cap and Beam Rehab TMT (Cleaning, Design and Construction)	\$ 5,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	SET - Process Building Repairs (Interior Floor Area)	\$ 525,000	\$ 525,000	\$ -	\$ -	\$ -
	SET - Asphalt repairs	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -
	SET - Final Building (Demo and repave area)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
	Fender Replacement/Repair/Refurbishment at berth 7 & 8	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
	Resurface Leased Areas - TMT	\$ 1,000,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
	Contanda Track/Replace 600' of 100# rail with 115# replace 1ea. Turnout w/switch	\$ 185,000	\$ 185,000	\$ -	\$ -	\$ -
	South Rail Crossing Arms installation on Talleyrand (Contract commitment)	\$ 72,000	\$ 72,000	\$ -	\$ -	\$ -
	SET - Box Building Roof (Large Building)	\$ 2,950,000	\$ -	\$ 2,950,000	\$ -	\$ -
	Warehouse Rehab (Seaonus) ROOF only	\$ 2,326,594	\$ -	\$ 2,326,594	\$ -	\$ -
	TMT South terminal Development-(Plan, Design, permitting, construct)	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ -
	Westrock Property Development PH 1 (Design, permitting, construction)	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -
	Widen the 11th street gate lanes.	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -
	Warehouse Rehab (Seaonus) Other	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -
	Contract Metal Equipment and materials shelter 100'x100' (Off Terminal)	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -
	SET - Box Building Roof (Lower Office Building)	\$ 325,000	\$ -	\$ 325,000	\$ -	\$ -
	SET - Replace 3 Air Handlers	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -
	Crane Rail Grout 100 - 200 linear feet per year	\$ 600,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
	Replace guard booths at TMT main gate with new and smaller ones.	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
	Replace Portable restroom at 11th street gate/security area (in-House)	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -
	SET - Repleace Main Entrance Guard Booth	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -
	100' metal awning for TMT Crane equipment (Adj. to wash rack)	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
	Upgrade Phase C Lift Station	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -
	SET - Heaters	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -
	Westrock Property Development PH 2 (Design, permitting, construction)	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	\$ -
	Talleyrand South crossing replace tie's and concrete panels	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
	Replace Portable restroom at 11th street gate security area	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
	Refurbish RTG truck scale	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -
	Westrock Property Development PH 3 (Design, permitting, construction)	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
	UPM replace tie's from UPM high switch to dock all three tracks	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	Replace Toyota Rail Switch	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Replace metal siding - Westcott warehouse	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	
Replace Pad mount 150KBA Transformer South Fire Pump	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	
<b>Total Talleyrand</b>	\$ 53,418,594	\$ 29,382,000	\$ 12,481,594	\$ 5,120,000	\$ 4,950,000	\$ 1,485,000
General Port Related	Upland Dredge Material Management Area Construction Phase I	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -
	Harbor Deepening - Contract C Base	\$ -	\$ 25,000,000	\$ -	\$ -	\$ -
	Harbor Deepening - Contract C Option A	\$ 13,500,000	\$ 13,500,000	\$ -	\$ -	\$ -
	Harbor Deepening - Contract C Option B	\$ 24,706,772	\$ 24,706,772	\$ -	\$ -	\$ -
	Upland Dredge Material Mgmt Area-Bartram Island - "C"-Design/Permitting	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
	Auto Terminal Expansion (HAT) - Concept Development and Cost Estimate	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
	FY 19 FSTED/FDOT Grant - PSGP Rd 20	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -
	CEMEX property acquisition adjacent to TMT South (Contract commitment)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
	Capitalize In-House Engineering Services	\$ 2,000,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
	Strategic MasterPlan Update	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
	TMT Upgrade / Replace Main Gate / North Gate / PCOB CCTV	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
	FSTED 20	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -
	Upgrade/Replace all Terminal Big Voice & Electronic Signs (Mass Notification)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
	T Upgrade / Place Rail Yard CCTV System	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -
	Miscellaneous Land Acquisition	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	Cruise Terminal Active Shooter Monitoring / Alert System	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
PCOB Active Shooter Hardening / P.A. alert system	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	
Cruise Terminal VBIED mitigation barricades	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	

		2021	2022	2023	2024	2025
	Replacement of Guard Booths BI Main Gate	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -
	FY18 Federal Security Grant Projects	\$ 42,454	\$ 42,454	\$ -	\$ -	\$ -
	Upland Dredge Material Mgmt Area-Bartram Island-"C"-Construction	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -
	CEMEX property acquisition adjacent to TMT South (Contract commitment)	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -
	FY 19 FSTED/FDOT Grant - PSGP Rd 20	\$ 967,500	\$ -	\$ 967,500	\$ -	\$ -
	FSTED 21	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -
	Harbor Deepening Monitoring Fees Annually until 2033	\$ 4,551,330	\$ -	\$ -	\$ 1,517,110	\$ 1,517,110
	<b>Total Miscellaneous</b>	\$ 59,488,056	\$ 72,719,226	\$ 5,717,500	\$ 2,017,110	\$ 2,017,110
<b>Other Capital</b>	<b><u>BLOUNT ISLAND</u></b>		\$ -	\$ -	\$ -	\$ -
	Remove and Replace Dock Levelers CFS Warehouse	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
	Elevator Safety Device 2253	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
	Electrification of HANJIN cranes	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -
	HJ Cat Engine Upgrades	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
	HJ Cat Engine air and oil coolers replacements	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -
	<b><u>TALLEYRAND</u></b>		\$ -	\$ -	\$ -	\$ -
	Gantry Drive Addition 10486	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
	Dock Bollard Replacements (31 remaining)	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -
	Elevator Safety Device 10486	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -
	Elevator Safety Device 10487	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -
	8k forklift	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
	Elevator safety devices	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -
	Elevator safety devices	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -
	Elevator safety devices	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
	<b><u>DAMES POINT MARINE TERMINAL</u></b>		\$ -	\$ -	\$ -	\$ -
	Cruise Terminal Bollard Covers	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
	Cruise Terminal Fender Maintenance	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -
	<b><u>SECURITY/SECURITY OPERATIONS CENTER</u></b>		\$ -	\$ -	\$ -	\$ -
	SOC HVAC replacement	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -
	Drone Unit life cycle and Upgrade (2)	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -
	SOC Paint / Carpet /Tile (safety items)	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
	SOC Parking Lot repair	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
	SOC Paint / Carpet /Tile	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
	<b><u>PCOB</u></b>		\$ -	\$ -	\$ -	\$ -
	Vehicle Purchases for all Terminals	\$ 1,500,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
	Replace Air Handler units 1 and 2	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
	IT Hardware/Software Upgrades	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Maximo System Upgrade	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
	Microsoft Exchange Upgrade   Hardware Purchase	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -
	PCOB Server-Room UPS Upgrade	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
	Great-Plains Upgrade	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
	SQL Server Version Upgrades	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
	Seal Coat PCOB parking lot/Restripe	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
	PCOB Board Room/First Floor Entrance Upgrades	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -
	Portwide signage upgrade	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
	Replace Air Handler units 3 and 4	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ -
	Tow-behind LIFT Equipment for IT	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -
	Bathroom upgrade (1st floor and 2nd floor womens)	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
	Structured Cabling Identification and Labeling Standardization   Contractor man-hours	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -
	Intranet website upgrade/transition to Wordpress	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ -
	PCOB Cooling Tower	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -
	<b><u>OTHER</u></b>		\$ -	\$ -	\$ -	\$ -
	Replace Tour Bus	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
	Barcode system for inventory management and control	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -
	Electronic Document Management System	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
	Forklift (sidelift) for inventory usage	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -



**JTA Capital Improvement Projects (\*)**  
**Fiscal Years 2021 through 2025**

	2021	2022	2023	2024	2025
<b>Bus Division</b>					
Computer Equipment	125,000	325,000	325,000	625,000	325,000
Computer Software	1,749,000	610,000	500,000	500,000	500,000
Facilities Improvements	100,000	511,312	1,197,463	1,657,757	554,205
Rolling Stock - Fixed Route	6,358,636	6,105,000	6,355,000	6,355,000	7,605,000
Security Equipment	400,000	360,000	360,000	360,000	360,000
Shop Equipment	25,000	200,000	200,000	200,000	200,000
Support Vehicles	-	150,000	150,000	150,000	150,000
Transit Satellite Amenities	375,000	1,975,000	1,975,000	1,975,000	1,975,000
<b>Bus Division Total</b>	<b>9,132,636</b>	<b>10,236,312</b>	<b>11,062,463</b>	<b>11,822,757</b>	<b>11,669,205</b>
<b>Connexion Division</b>					
Rolling Stock - Clay County	819,500	650,000	819,500	346,000	418,500
Rolling Stock - Paratransit	1,664,000	1,664,000	1,664,000	1,499,000	1,703,000
<b>Connexion Division Total</b>	<b>2,483,500</b>	<b>2,314,000</b>	<b>2,483,500</b>	<b>1,845,000</b>	<b>2,121,500</b>
<b>Skyway Division</b>					
Computer Equipment	-	875,000	-	-	-
Facilities Improvements	879,646	906,036	906,036	906,036	906,036
<b>Skyway Division Total</b>	<b>879,646</b>	<b>1,781,036</b>	<b>906,036</b>	<b>906,036</b>	<b>906,036</b>
<b>General Fund Division</b>					
Mobility Works	41,100,000	-	-	-	-
<b>General Fund Division Total</b>	<b>41,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>JTA Total</b>	<b>53,595,782</b>	<b>14,331,348</b>	<b>14,451,999</b>	<b>14,573,793</b>	<b>14,696,741</b>

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

# Capital Improvement Projects Not Lapsed

Balances exclude non-cash subobjects

Balances as of 7/11/2020

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
AFT001	CAPITAL PROJECTS - SUBFUND LEVEL I/C	AFT001	01	\$158,854,513.35	\$88,537,368.20	\$3,316,961.22	\$67,000,183.93
AFT003	MISCELLANEOUS CAPITAL PROJECTS	AFT003	01	\$142,437.95	\$138,308.58	\$0.00	\$4,129.37
CC0001	SPECIAL COUNCIL RESERVE	CC0001	01	\$8,108,162.21	\$6,891,000.00	\$0.00	\$1,217,162.21
CC0006	BOONE PARK S	CC0006	02	\$89,097.00	\$87,165.45	\$1,931.55	\$0.00
CC0008	BROOKVIEW ELEM PARK IMPRV.	CC0008	01	\$30,000.00	\$30,000.00	\$0.00	\$0.00
CC0008	BROOKVIEW ELEM PARK IMPRV.	CC0008	02	\$600.00	\$0.00	\$0.00	\$600.00
CC0014	CRISWELL PARK IMPROVEMENT	CC0014	01	\$156,319.00	\$78,944.33	\$0.00	\$77,374.67
CC0017	DISTRICT 1 COP FUNDS	CC0017	01	\$348,764.17	\$0.00	\$0.00	\$348,764.17
CC0019	DISTRICT 3 COP FUNDS	CC0019	01	\$688,403.53	\$0.00	\$0.00	\$688,403.53
CC0020	DISTRICT 4 COP FUNDS	CC0020	01	\$3,365.04	\$0.00	\$0.00	\$3,365.04
CC0021	DISTRICT 5 COP FUNDS	CC0021	01	\$40,258.17	\$0.00	\$0.00	\$40,258.17
CC0023	DISTRICT 7 COP FUNDS	CC0023	01	\$82,269.27	\$1,840.00	\$0.00	\$80,429.27
CC0024	DISTRICT 8 COP FUNDS	CC0024	01	\$62,210.29	\$11,110.58	\$0.00	\$51,099.71
CC0025	DISTRICT 9 COP FUNDS	CC0025	01	\$33,433.01	\$0.00	\$0.00	\$33,433.01
CC0027	DISTRICT 12 COP FUNDS	CC0027	01	\$54,007.39	\$0.00	\$0.00	\$54,007.39
CC0036	SAN SOUCI PARK/FLETCHER MORGAN PK	CC0036	04	\$293,855.88	\$293,855.88	\$0.00	\$0.00
CC0036	SAN SOUCI PARK/FLETCHER MORGAN PK	CC0036	05	\$200,000.00	\$155,807.17	\$12,360.73	\$31,832.10
CC0047	HAMMOND PARK	CC0047	02	\$155,151.30	\$88,380.55	\$66,770.00	\$0.75
CC0047	HAMMOND PARK	CC0047	03	\$50,000.00	\$0.00	\$0.00	\$50,000.00
CC0048	HARBORVIEW BOAT RAMP	CC0048	03	\$467,000.00	\$194,803.41	\$41,129.30	\$231,067.29
CC0064	MEMORIAL PARK	CC0064	01	\$498,231.00	\$498,230.57	\$0.00	\$0.43
CC0064	MEMORIAL PARK	CC0064	02	\$199,957.92	\$199,957.92	\$0.00	\$0.00
CC0064	MEMORIAL PARK	CC0064	03	\$200,000.00	\$0.00	\$0.00	\$200,000.00
CC0064	MEMORIAL PARK	CC0064	04	\$9,600.00	\$3,871.20	\$5,728.80	\$0.00
CC0070	NORTHSHORE PARK IMPROVEMENT	CC0070	03	\$213,197.00	\$202,652.12	\$0.00	\$10,544.88
CC0070	NORTHSHORE PARK IMPROVEMENT	CC0070	04	\$30,000.00	\$16,218.00	\$0.00	\$13,782.00
CC0076	PANAMA PARK IMPROVEMENT - 7	CC0076	02	\$100,410.00	\$54,533.55	\$0.00	\$45,876.45
CC0077	TERRY PARKER POOL - 2	CC0077	01	\$95,000.00	\$0.00	\$0.00	\$95,000.00
CC0077	TERRY PARKER POOL - 2	CC0077	02	\$139,000.00	\$138,525.00	\$0.00	\$475.00
CC0085	RINGHAVER PARK IMPROV.	CC0085	03	\$25,000.00	\$21,560.00	\$0.00	\$3,440.00
CC0111	WILLOWBRANCH PARK IMPROVEMENT - 5	CC0111	02	\$30,000.00	\$29,825.50	\$174.50	\$0.00
CC0127	DREW PARK	CC0127	01	\$34,125.52	\$0.00	\$0.00	\$34,125.52

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
CC0127	DREW PARK	CC0127	02	\$436,511.00	\$405,322.02	\$0.00	\$31,188.98
CC0160	DALLAS GRAHAM BRANCH LIBRARY	CC0160	02	\$330,000.00	\$0.00	\$0.00	\$330,000.00
CC0177	GRAND PARK	CC0177	02	\$4,781.00	\$2,457.80	\$0.00	\$2,323.20
CC0179	DISTRICT 2 COP FUNDS	CC0179	01	\$9,502.66	\$0.00	\$0.00	\$9,502.66
CC0180	DISTRICT 11 COP FUNDS	CC0180	01	\$33,236.24	\$343.03	\$0.00	\$32,893.21
CC0181	DISTRICT 14 COP FUNDS	CC0181	01	\$105,793.29	\$0.00	\$0.00	\$105,793.29
CRAFOB	CRA FINANCIAL OBLIGATIONS	CRAFOB	19	\$3,146,019.26	\$2,389,323.79	\$310,500.00	\$446,195.47
CRAFOB	CRA FINANCIAL OBLIGATIONS	CRAFOB	AL	\$10,095,656.90	\$515,036.04	\$0.00	\$9,580,620.86
CRAOPR	CRA ADMINISTRATIVE EXPENDITURES	CRAOPR	AL	\$4,996.00	\$4,996.00	\$0.00	\$0.00
CRAPAE	CRA PLAN AUTHORIZED EXPENDITURES	CRAPAE	AL	\$3,129,884.35	\$166,376.50	\$0.00	\$2,963,507.85
CS0001	COMMUNITY CENTER REHABILITATION	CS0001	01	\$3,989,612.00	\$3,973,654.06	\$0.00	\$15,957.94
CS0001	COMMUNITY CENTER REHABILITATION	CS0001	02	\$2,398,217.00	\$2,380,038.20	\$0.00	\$18,178.80
CS0005	MARY SINGLETON SR. CENTER	CS0005	02	\$556,000.00	\$303,784.00	\$230,277.08	\$21,938.92
CS0007	ARLINGTON SENIOR CENTER	CS0007	02	\$969,000.00	\$391,509.76	\$167,307.04	\$410,183.20
DA0001	DEAPPROPRIATED PROJECTS	DA0001	01	\$15,097,677.66	\$217,714.43	\$0.00	\$14,879,963.23
DIO100	RIVERPLACE BLVD	DIO100	01	\$6,142,663.00	\$6,121,457.27	\$21,271.74	(\$66.01)
DIO102	SOUTHBANK PARKING	DIO102	01	\$729,571.00	\$728,521.16	\$1,050.00	(\$0.16)
DR0001	DRI	DR0001	01	\$4,302,717.46	\$0.00	\$0.00	\$4,302,717.46
ERR002	JAX ASH SITE	ERR002	01	\$173,023,034.00	\$171,783,281.73	\$759,366.76	\$480,385.51
ERR002	JAX ASH SITE	ERR002	02	\$4,561,074.00	\$0.00	\$0.00	\$4,561,074.00
ERR003	JAX ASH SITE	ERR003	01	\$11,120,000.00	\$10,904,490.22	\$128,974.08	\$86,535.70
ERR004	SOUTHSIDE INCINERATOR SITE	ERR004	01	\$2,500,000.00	\$2,195,511.71	\$0.00	\$304,488.29
ERR004	SOUTHSIDE INCINERATOR SITE	ERR004	02	\$300,000.00	\$292,027.43	\$0.00	\$7,972.57
ERR005	ENVIRONMENTAL COMPLIANCE - COUNTY WIDE	ERR005	01	\$8,365,731.00	\$6,825,445.59	\$527,479.91	\$1,012,805.50
ERR006	CRYSTAL SPGS RD PK CONTAMIN'D SOIL REMED	ERR006	01	\$500,000.00	\$376,000.00	\$0.00	\$124,000.00
ERR009	DOE BOY DUMP SITE	ERR009	01	\$2,430,000.00	\$134,805.56	\$8,945.74	\$2,286,248.70
ERR010	GOLD MERIT/POPE PLACE	ERR010	01	\$7,650,675.00	\$188,102.45	\$5,135,055.08	\$2,327,517.47
FR0020	FIRE EQUIPMENT	FR0020	01	\$375,000.00	\$375,000.00	\$0.00	\$0.00
FR0020	FIRE EQUIPMENT	FR0020	02	\$2,162,000.00	\$1,995,635.25	\$19,252.63	\$147,112.12
FR0030	FIRE STATION #20 (RENOVATION)	FR0030	03	\$285,159.00	\$763.03	\$1,750.00	\$282,645.97
FR0039	FIRE STATION # 61	FR0039	01	\$3,885,385.00	\$1,453,926.73	\$2,222,474.19	\$208,984.08
FR0039	FIRE STATION # 61	FR0039	02	\$200,000.00	\$0.00	\$0.00	\$200,000.00
FR0040	FIRE STATION # 63	FR0040	01	\$4,440,385.00	\$1,978,622.82	\$6,418.51	\$2,455,343.67
FR0040	FIRE STATION # 63	FR0040	02	\$250,000.00	\$248,580.52	\$1,419.48	\$0.00
FR0044	FIRE STATION #56	FR0044	02	\$350,000.00	\$26,843.57	\$6,913.40	\$316,243.03
FR0050	FIRE STATION #1	FR0050	01	\$235,476.00	\$235,476.00	\$0.00	\$0.00
FR0051	FIRE STATION #73	FR0051	01	\$3,906,513.00	\$3,914,617.39	\$4,500.74	(\$12,605.13)

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
FR0052	FIRE STATION #65	FR0052	01	\$2,500,000.00	\$2,991.84	\$0.00	\$2,497,008.16
FR0053	FIRE STATION CAPITAL MAINTENANCE	FR0053	01	\$617,587.48	\$266,187.53	\$33,131.62	\$318,268.33
FR0054	PRESCOTT PROPERTY	FR0054	01	\$5,034,886.00	\$0.00	\$0.00	\$5,034,886.00
FR0056	ACQUISITION & DEMO OF FLOOD PRONE PROP	FR0056	01	\$496,965.00	\$0.00	\$0.00	\$496,965.00
FR0056	ACQUISITION & DEMO OF FLOOD PRONE PROP	FR0056	02	\$395,915.00	\$0.00	\$0.00	\$395,915.00
IT0901	RADIO SYSTEM	IT0901	01	\$21,000,000.00	\$20,927,979.60	\$0.00	\$72,020.40
IT0921	RESOURCE MANAGEMENT SYSTEM	IT0921	04	\$250,000.00	\$155,894.46	\$1,945.92	\$92,159.62
JECC6	NEW WORLD AVE., EDA EXTENSION	JECC6	02	\$3,400,000.00	\$2,936,172.54	\$0.00	\$463,827.46
JEE001	NW JACKSONVILLE ECONOMIC DEV.PROGRAM	JEE001	04	\$557,196.56	\$0.00	\$0.00	\$557,196.56
JEE001	NW JACKSONVILLE ECONOMIC DEV.PROGRAM	JEE001	06	\$550,000.00	\$0.00	\$0.00	\$550,000.00
JEE001	NW JACKSONVILLE ECONOMIC DEV.PROGRAM	JEE001	07	\$430,000.00	\$0.00	\$0.00	\$430,000.00
JEE001	NW JACKSONVILLE ECONOMIC DEV.PROGRAM	JEE001	10	\$1,570,034.90	\$0.00	\$0.00	\$1,570,034.90
JEE002	COUNTYWIDE ECONOMIC DEVELOPMENT	JEE002	02	\$19,674,809.73	\$19,599,596.65	\$0.00	\$75,213.08
JEE002	COUNTYWIDE ECONOMIC DEVELOPMENT	JEE002	03	\$250,000.00	\$243,125.00	\$0.00	\$6,875.00
JEE023	BARNETT BANK	JEE023	02	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00
JEE056	CECIL FIELD RECREATION DEVELOPMENT	JEE056	02	\$2,800,000.00	\$2,798,730.24	\$0.00	\$1,269.76
JEE056	CECIL FIELD RECREATION DEVELOPMENT	JEE056	03	\$750,000.00	\$21,086.51	\$20,982.16	\$707,931.33
JEE074	SHIPYARDS PROJECT	JEE074	02	\$13,436,410.00	\$979,537.78	\$873,481.92	\$11,583,390.30
JEE078	HISTORIC PRESERVATION	JEE078	01	\$1,523,250.44	\$1,349,691.44	\$0.00	\$173,559.00
JEE117	HANNA PARK	JEE117	02	\$660,000.00	\$128,329.29	\$42,449.34	\$489,221.37
JEE117	HANNA PARK	JEE117	03	\$420,000.00	\$52,583.60	\$0.00	\$367,416.40
JEE118	SNYDER MEMORIAL CHURCH BUILDING	JEE118	04	\$600,000.00	\$0.00	\$0.00	\$600,000.00
JEE131	COUNTYWIDE GREENING/HARDSCAPE	JEE131	02	\$177,979.73	\$0.00	\$99,500.00	\$78,479.73
JEE145	SAFT AMERICA	JEE145	01	\$929,359.27	\$810,036.62	\$0.00	\$119,322.65
JEE156	SCHAU SOUTHEAST SUSHI	JEE156	01	\$141,500.00	\$141,500.00	\$0.00	\$0.00
JEE157	RETAIL HOUSING & DEVELOPMENT - DIA	JEE157	01	\$685,000.00	\$83,750.00	\$101,250.00	\$500,000.00
JEE158	BEAVER STREET VILLAS - DIA	JEE158	01	\$200,000.00	\$200,000.00	\$0.00	\$0.00
JEE159	LERNER BUILDING (20 WEST ADAMS ST)	JEE159	01	\$600,000.00	\$600,000.00	\$0.00	\$0.00
JEE160	COWFORD CHOPHOUSE PROJECT	JEE160	01	\$500,000.00	\$0.00	\$0.00	\$500,000.00
JEE162	CLARA WHITE-MISSION-WHITE HARVEST FARMS	JEE162	01	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00
JEE167	COLE ROAD-DUVAL TO COLE RD W	JEE167	01	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00
JEE167	COLE ROAD-DUVAL TO COLE RD W	JEE167	02	\$321,762.70	\$0.00	\$0.00	\$321,762.70
JEE168	COLE ROAD-W COLE TO MAIN	JEE168	01	\$695,000.00	\$251.85	\$0.00	\$694,748.15
JEE168	COLE ROAD-W COLE TO MAIN	JEE168	02	\$247,931.65	\$0.00	\$0.00	\$247,931.65
JEE169	DUVAL ROAD-AIRPORT TO BISCAYNE	JEE169	01	\$575,250.06	\$0.00	\$0.00	\$575,250.06
PA0001	ARTS IN PUBLIC PLACES	PA0001	01	\$2,795,369.16	\$2,196,163.92	\$2,500.00	\$596,705.24
PA0003	PROPERTY APPRAISER CAMA SYSTEM	PA0003	01	\$1,700,000.00	\$1,699,793.35	\$0.00	\$206.65

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PD0028	URBAN CORE, SECTOR 1-1	PD0028	01	\$41,730.03	\$0.00	\$0.00	\$41,730.03
PD0029	GREATER ARLINGTON PLANNING DISTRICT	PD0029	01	\$151,801.14	\$0.00	\$0.00	\$151,801.14
PD0029	GREATER ARLINGTON PLANNING DISTRICT	PD0029	02	\$194,657.23	\$0.00	\$0.00	\$194,657.23
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	01	\$413,596.38	\$203,822.00	\$0.00	\$209,774.38
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	02	\$152,994.18	\$151,440.00	\$0.00	\$1,554.18
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	03	\$11,372.00	\$0.00	\$0.00	\$11,372.00
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	04	\$416,214.04	\$0.00	\$0.00	\$416,214.04
PD0031	SOUTHWEST PLANNING DISTRICT	PD0031	01	\$3,884,216.47	\$3,718,535.00	\$0.00	\$165,681.47
PD0031	SOUTHWEST PLANNING DISTRICT	PD0031	02	\$17,423.00	\$0.00	\$0.00	\$17,423.00
PD0032	NORTHWEST PLANNING DISTRICT	PD0032	01	\$592,426.00	\$0.00	\$0.00	\$592,426.00
PD0032	NORTHWEST PLANNING DISTRICT	PD0032	02	\$64,096.00	\$0.00	\$0.00	\$64,096.00
PD0033	NORTH PLANNING DISTRICT	PD0033	01	\$1,608,966.95	\$989,949.00	\$0.00	\$619,017.95
PD0033	NORTH PLANNING DISTRICT	PD0033	02	\$372,246.33	\$0.00	\$0.00	\$372,246.33
PD0034	FAIR SHARE AGREEMENT	PD0034	01	\$20,671.39	\$20,671.39	\$0.00	\$0.00
PD0035	TOWN CENTER - PLANNING DISTRICT 1	PD0035	02	\$49,416.01	\$9,565.70	\$0.00	\$39,850.31
PD0035	TOWN CENTER - PLANNING DISTRICT 1	PD0035	03	\$28,665.00	\$1,550.30	\$0.00	\$27,114.70
PD0036	TOWN CENTER - PLANNING DISTRICT 2	PD0036	02	\$50,373.00	\$38,628.30	\$3,033.70	\$8,711.00
PD0036	TOWN CENTER - PLANNING DISTRICT 2	PD0036	03	\$24,863.00	\$24,863.00	\$0.00	\$0.00
PD0037	TOWN CENTER - PLANNING DISTRICT 3	PD0037	03	\$5,850.00	\$0.00	\$0.00	\$5,850.00
PD0037	TOWN CENTER - PLANNING DISTRICT 3	PD0037	04	\$8,483.00	\$8,483.00	\$0.00	\$0.00
PD0038	TOWN CENTER - PLANNING DISTRICT 4	PD0038	01	\$2,933,781.00	\$2,795,985.38	\$0.00	\$137,795.62
PD0038	TOWN CENTER - PLANNING DISTRICT 4	PD0038	02	\$26,325.00	\$26,325.00	\$0.00	\$0.00
PD0039	TOWN CENTER - PLANNING DISTRICT 5	PD0039	03	\$12,285.00	\$12,285.00	\$0.00	\$0.00
PD0039	TOWN CENTER - PLANNING DISTRICT 5	PD0039	04	\$50,373.00	\$45,812.45	\$0.00	\$4,560.55
PD0039	TOWN CENTER - PLANNING DISTRICT 5	PD0039	05	\$50,373.00	\$50,373.00	\$0.00	\$0.00
PD0039	TOWN CENTER - PLANNING DISTRICT 5	PD0039	06	\$40,658.00	\$16,313.20	\$0.00	\$24,344.80
PD0040	TOWN CENTER - PLANNING DISTRICT 6	PD0040	01	\$2,000,000.00	\$1,724,190.05	\$148,536.74	\$127,273.21
PD0040	TOWN CENTER - PLANNING DISTRICT 6	PD0040	02	\$14,625.00	\$5,451.25	\$0.00	\$9,173.75
PL0001	LIBRARY SYSTEM TECH. & FURN. UPGRADES	PL0001	01	\$1,064,666.90	\$1,060,488.71	\$0.00	\$4,178.19
PL0009	MAIN LIBRARY	PL0009	05	\$220,900.00	\$1,500.00	\$0.00	\$219,400.00
PL0009	MAIN LIBRARY	PL0009	07	\$250,000.00	\$214,800.00	\$32,588.00	\$2,612.00
PL0009	MAIN LIBRARY	PL0009	08	\$598,000.00	\$415,247.18	\$182,752.82	\$0.00
PL0013	MANDARIN BRANCH LIBRARY	PL0013	01	\$120,289.00	\$0.00	\$0.00	\$120,289.00
PL0018	HIGHLANDS BRANCH LIBRARY	PL0018	02	\$443,400.00	\$83,257.16	\$19,077.42	\$341,065.42
PL0020	WEBB WESCONNETT BRANCH LIBRARY	PL0020	02	\$443,400.00	\$83,905.87	\$1,490.91	\$358,003.22
PL0022	MURRAY HILL BRANCH LIBRARY	PL0022	02	\$18,166.39	\$18,166.39	\$0.00	\$0.00
PL0029	OCEANWAY CENTER	PL0029	02	\$2,750,000.00	\$155,894.72	\$1,410.64	\$2,592,694.64

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PR0006	COUNCIL DISTRICT 4	PR0006	02	\$25,000.00	\$0.00	\$24,603.01	\$396.99
PR0007	COUNCIL DISTRICT 5	PR0007	01	\$2,000.00	\$0.00	\$0.00	\$2,000.00
PR0008	COUNCIL DISTRICT 8	PR0008	01	\$328,624.06	\$328,615.76	\$0.00	\$8.30
PR0018	METROPOLITAN PARK IMPROVEMENTS	PR0018	01	\$257,279.01	\$257,279.01	\$0.00	\$0.00
PR0018	METROPOLITAN PARK IMPROVEMENTS	PR0018	07	\$116,100.00	\$116,100.00	\$0.00	\$0.00
PR0019	EARL JOHNSON MEM. PK ACQ.	PR0019	03	\$99,900.00	\$90,477.12	\$4,562.74	\$4,860.14
PR0020	WESTSIDE REGIONAL PK DEV - ROOSEVELT	PR0020	04	\$101,200.00	\$83,428.85	\$0.00	\$17,771.15
PR0020	WESTSIDE REGIONAL PK DEV - ROOSEVELT	PR0020	05	\$313,600.00	\$27,158.37	\$286,441.63	\$0.00
PR0021	CONFEDERATE PARK	PR0021	03	\$24,500.00	\$24,500.00	\$0.00	\$0.00
PR0023	CEDAR POINT	PR0023	03	\$394,108.00	\$166,746.43	\$86,948.88	\$140,412.69
PR0023	CEDAR POINT	PR0023	05	\$497,900.00	\$493,016.93	\$0.00	\$4,883.07
PR0025	LANNIE ROAD PARK	PR0025	02	\$250,000.00	\$55,821.84	\$62,145.00	\$132,033.16
PR0034	COUNCIL DISTRICT 4 - MISCELLANEOUS	PR0034	01	\$368,102.17	\$368,102.17	\$0.00	\$0.00
PR0035	COUNCIL DISTRICT 7 - MISCELLANEOUS	PR0035	01	\$155,487.28	\$154,999.28	\$0.00	\$488.00
PR0036	COUNCIL DISTRICT 8 - MISCELLANEOUS	PR0036	01	\$178,951.74	\$177,543.12	\$0.00	\$1,408.62
PR0040	COUNCIL DISTRICT 12 - MISCELLANEOUS	PR0040	01	\$371,091.57	\$370,588.00	\$0.00	\$503.57
PR0041	COUNCIL DISTRICT 13 - MISCELLANEOUS	PR0041	01	\$194,347.81	\$194,347.81	\$0.00	\$0.00
PR0042	COUNCIL DISTRICT 14 - MISCELLANEOUS	PR0042	01	\$523,501.89	\$523,501.89	\$0.00	\$0.00
PR0049	BURNETT PARK (SUNBEAM)	PR0049	02	\$119,371.31	\$119,300.00	\$0.00	\$71.31
PR0049	BURNETT PARK (SUNBEAM)	PR0049	03	\$34,605.00	\$34,605.00	\$0.00	\$0.00
PR0052	WINTON DRIVE PARK	PR0052	02	\$60,000.00	\$20,000.00	\$0.00	\$40,000.00
PR0057	LONNIE MILLER PARK	PR0057	01	\$50,000.00	\$29,050.00	\$0.00	\$20,950.00
PR0057	LONNIE MILLER PARK	PR0057	02	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PR0058	LEONARD ABESS PARK (GIRVIN ROAD)	PR0058	03	\$150,000.00	\$149,950.00	\$0.00	\$50.00
PR0058	LEONARD ABESS PARK (GIRVIN ROAD)	PR0058	04	\$27,289.39	\$0.00	\$0.00	\$27,289.39
PR0062	WALTER JONES PARK	PR0062	02	\$12,055.00	\$12,055.00	\$0.00	\$0.00
PR0063	GREENLAND PARK	PR0063	02	\$188,256.50	\$164,225.87	\$0.00	\$24,030.63
PR0063	GREENLAND PARK	PR0063	04	\$150,000.00	\$138,334.34	\$0.00	\$11,665.66
PR0072	MAYPORT BOAT RAMP	PR0072	05	\$1,023,218.63	\$1,023,218.63	\$0.00	\$0.00
PR0073	OAK HARBOR BOAT RAMP	PR0073	03	\$91,602.45	\$74,540.06	\$0.00	\$17,062.39
PR0075	COUNCIL DISTRICT 1 - PK ACQ/MAINTENANCE	PR0075	01	\$1,966.33	\$0.00	\$0.00	\$1,966.33
PR0078	COUNCIL DISTRICT 4 - PK ACQ/MAINTENANCE	PR0078	01	\$105,325.75	\$105,325.75	\$0.00	\$0.00
PR0080	COUNCIL DISTRICT 6 - PK ACQ/MAINTENANCE	PR0080	01	\$6,269.50	\$6,269.50	\$0.00	\$0.00
PR0081	COUNCIL DISTRICT 7 - PK ACQ/MAINTENANCE	PR0081	01	\$71,828.14	\$71,533.09	\$0.00	\$295.05
PR0085	COUNCIL DIST. 11 - PK ACQUI. / MAINT	PR0085	01	\$6,081.57	\$6,081.25	\$0.00	\$0.32
PR0086	COUNCIL DIST. 12 PK ACQ./MAINT.	PR0086	01	\$177,247.54	\$175,676.31	\$0.00	\$1,571.23
PR0088	COUNCIL DISTRICT 14 - PK ACQ./MAINT	PR0088	01	\$100,171.43	\$100,171.43	\$0.00	\$0.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PR0093	BLUE CYPRESS	PR0093	01	\$20,000.00	\$1,551.19	\$0.00	\$18,448.81
PR0093	BLUE CYPRESS	PR0093	03	\$581,045.00	\$485,322.34	\$0.00	\$95,722.66
PR0093	BLUE CYPRESS	PR0093	10	\$2,625,000.00	\$300,241.03	\$222,395.04	\$2,102,363.93
PR0093	BLUE CYPRESS	PR0093	11	\$250,000.00	\$0.00	\$0.00	\$250,000.00
PR0104	BETHESDA PARK	PR0104	02	\$82,850.00	\$0.00	\$0.00	\$82,850.00
PR0107	S/E REGIONAL PARK ACQUISITION & DEVELOP	PR0107	02	\$1,000,000.00	\$988,960.77	\$11,039.23	\$0.00
PR0107	S/E REGIONAL PARK ACQUISITION & DEVELOP	PR0107	07	\$214,731.35	\$214,731.35	\$0.00	\$0.00
PR0109	SISTERS CREEK MARINA/BOAT RAMP	PR0109	04	\$468,040.36	\$468,040.36	\$0.00	\$0.00
PR0109	SISTERS CREEK MARINA/BOAT RAMP	PR0109	05	\$145,860.00	\$133,349.61	\$0.00	\$12,510.39
PR0115	SOUTHBANK RIVERWALK RENOVATIONS	PR0115	04	\$1,700,000.00	\$17,257.43	\$527.70	\$1,682,214.87
PR0115	SOUTHBANK RIVERWALK RENOVATIONS	PR0115	06	\$5,000.00	\$3,476.00	\$0.00	\$1,524.00
PR0118	CECIL FIELD EQUESTRIAN CENTER DEVELOP	PR0118	04	\$1,300,000.00	\$274,086.65	\$895,627.85	\$130,285.50
PR0118	CECIL FIELD EQUESTRIAN CENTER DEVELOP	PR0118	05	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PR0118	CECIL FIELD EQUESTRIAN CENTER DEVELOP	PR0118	06	\$74,756.76	\$71,916.48	\$0.00	\$2,840.28
PR0120	BOONE PARK N	PR0120	02	\$270,000.00	\$0.00	\$0.00	\$270,000.00
PR0121	JAX-BALDWIN TRAIL DEVELOPMENT	PR0121	04	\$410,000.00	\$357,451.07	\$0.00	\$52,548.93
PR0121	JAX-BALDWIN TRAIL DEVELOPMENT	PR0121	06	\$529,400.00	\$200,911.75	\$328,482.42	\$5.83
PR0121	JAX-BALDWIN TRAIL DEVELOPMENT	PR0121	07	\$672,000.00	\$196,932.61	\$300,565.00	\$174,502.39
PR0121	JAX-BALDWIN TRAIL DEVELOPMENT	PR0121	08	\$378,000.00	\$162,999.40	\$0.00	\$215,000.60
PR0149	SISTERS CREEK MARINA RECREATION DEVELOP	PR0149	02	\$263,403.34	\$263,403.34	\$0.00	\$0.00
PR0150	CISCO GARDENS PARK IMPROVEMENTS	PR0150	01	\$676,000.00	\$533,267.00	\$0.00	\$142,733.00
PR0150	CISCO GARDENS PARK IMPROVEMENTS	PR0150	02	\$24,975.00	\$0.00	\$0.00	\$24,975.00
PR0152	BALDWIN RAIL TRAIL	PR0152	02	\$136,279.00	\$136,279.00	\$0.00	\$0.00
PR0152	BALDWIN RAIL TRAIL	PR0152	03	\$3,000.00	\$1,900.00	\$0.00	\$1,100.00
PR0154	WOODSTOCK PARK	PR0154	01	\$528,759.14	\$363,266.80	\$21,845.75	\$143,646.59
PR0155	SAN MATEO ELEMENTARY PARK	PR0155	02	\$200,000.00	\$172,685.48	\$27,314.52	\$0.00
PR0156	MISCELLANEOUS CAPITAL PROJECTS	PR0156	02	\$102,800.00	\$92,372.40	\$0.00	\$10,427.60
PR0158	MCCOY'S CREEK IMPROVEMENTS	PR0158	02	\$750,000.00	\$37,697.19	\$0.00	\$712,302.81
PR0159	TREE HILL RENOVATIONS	PR0159	03	\$269,000.00	\$101,500.00	\$167,500.00	\$0.00
PR0164	NEW REGIONAL ROWING CENTER	PR0164	01	\$1,750,000.00	\$64,489.80	\$0.00	\$1,685,510.20
PR0165	SANDALWOOD POOL	PR0165	01	\$139,000.00	\$139,000.00	\$0.00	\$0.00
PR0166	WARRINGTON PARK (WOODLAND ACRES PARK)	PR0166	02	\$200,000.00	\$187,768.10	\$0.00	\$12,231.90
PR0166	WARRINGTON PARK (WOODLAND ACRES PARK)	PR0166	03	\$99,000.00	\$0.00	\$0.00	\$99,000.00
PR0180	VERONA PARK	PR0180	01	\$78,000.00	\$77,832.74	\$0.00	\$167.26
PR0181	CHUCK ROGERS PARK	PR0181	04	\$350,000.00	\$348,246.85	\$0.00	\$1,753.15
PR0183	HOOD LANDING BOAT RAMP	PR0183	02	\$150,000.00	\$69,248.50	\$0.00	\$80,751.50
PR0193	CLANZEL T. BROWN POOL	PR0193	01	\$336,841.00	\$311,249.62	\$0.00	\$25,591.38

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PR0193	CLANZEL T. BROWN POOL	PR0193	02	\$500,000.00	\$46,301.41	\$37,500.00	\$416,198.59
PR0193	CLANZEL T. BROWN POOL	PR0193	03	\$200,000.00	\$200,000.00	\$0.00	\$0.00
PR0197	JOE JAMES CENTER	PR0197	01	\$100,000.00	\$0.00	\$0.00	\$100,000.00
PR0199	RAY GREENE PARK	PR0199	03	\$950,000.00	\$884,894.40	\$35,182.84	\$29,922.76
PR0199	RAY GREENE PARK	PR0199	04	\$200,670.84	\$44,245.00	\$0.00	\$156,425.84
PR0199	RAY GREENE PARK	PR0199	05	\$400,000.00	\$335,526.73	\$49,461.05	\$15,012.22
PR0202	EUGENE BUTLER POOL	PR0202	01	\$140,000.00	\$135,373.00	\$0.00	\$4,627.00
PR0206	MALLISON PARK	PR0206	01	\$93,000.00	\$42,040.28	\$0.00	\$50,959.72
PR0207	PINE FOREST PARK & POOL	PR0207	03	\$200,000.00	\$200,000.00	\$0.00	\$0.00
PR0207	PINE FOREST PARK & POOL	PR0207	04	\$50,000.00	\$49,808.00	\$0.00	\$192.00
PR0208	SOUTHBANK - FRIENDSHIP FOUNTAIN	PR0208	02	\$1,400,000.00	\$234,163.02	\$257,571.60	\$908,265.38
PR0208	SOUTHBANK - FRIENDSHIP FOUNTAIN	PR0208	03	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00
PR0208	SOUTHBANK - FRIENDSHIP FOUNTAIN	PR0208	04	\$42,475.19	\$0.00	\$0.00	\$42,475.19
PR0208	SOUTHBANK - FRIENDSHIP FOUNTAIN	PR0208	05	\$3,000.00	\$0.00	\$0.00	\$3,000.00
PR0212	CHARLES BOOBIE CLARK PARK	PR0212	06	\$650,000.00	\$191,968.10	\$3,245.00	\$454,786.90
PR0214	GARDNER "NIP" SAMS PARK	PR0214	06	\$30,000.00	\$0.00	\$0.00	\$30,000.00
PR0214	GARDNER "NIP" SAMS PARK	PR0214	07	\$15,000.00	\$0.00	\$0.00	\$15,000.00
PR0215	LONNIE MILLER REGIONAL PARK	PR0215	03	\$400,000.00	\$46,530.73	\$223,958.91	\$129,510.36
PR0215	LONNIE MILLER REGIONAL PARK	PR0215	04	\$223,000.00	\$223,000.00	\$0.00	\$0.00
PR0215	LONNIE MILLER REGIONAL PARK	PR0215	05	\$91,865.00	\$56,427.43	\$0.00	\$35,437.57
PR0215	LONNIE MILLER REGIONAL PARK	PR0215	06	\$492,681.00	\$16,451.85	\$0.00	\$476,229.15
PR0215	LONNIE MILLER REGIONAL PARK	PR0215	14	\$1,912,412.82	\$1,018,177.91	\$20,085.12	\$874,149.79
PR0215	LONNIE MILLER REGIONAL PARK	PR0215	15	\$284,406.59	\$0.00	\$284,406.59	\$0.00
PR0218	SCOTT PARK	PR0218	01	\$30,776.00	\$30,775.10	\$0.00	\$0.90
PR0218	SCOTT PARK	PR0218	05	\$80,000.00	\$64,244.94	\$0.00	\$15,755.06
PR0218	SCOTT PARK	PR0218	06	\$98,956.48	\$49,600.34	\$0.00	\$49,356.14
PR0218	SCOTT PARK	PR0218	07	\$20,000.00	\$2,450.00	\$0.00	\$17,550.00
PR0222	JOE CARLUCCI BOAT RAMP (SISTER'S CREEK)	PR0222	01	\$66,589.90	\$18,687.62	\$0.00	\$47,902.28
PR0222	JOE CARLUCCI BOAT RAMP (SISTER'S CREEK)	PR0222	02	\$582,407.77	\$582,407.70	\$0.00	\$0.07
PR0227	THOMAS JEFFERSON POOL	PR0227	02	\$200,000.00	\$187,768.10	\$0.00	\$12,231.90
PR0228	103RD ST GO KART TRACK	PR0228	01	\$255,000.00	\$254,999.61	\$0.00	\$0.39
PR0231	MCGIRTS CREEK/NEW 118 ST PK	PR0231	01	\$1,500,000.00	\$1,465,735.64	\$0.00	\$34,264.36
PR0231	MCGIRTS CREEK/NEW 118 ST PK	PR0231	02	\$1,900,000.00	\$1,821,134.17	\$0.00	\$78,865.83
PR0231	MCGIRTS CREEK/NEW 118 ST PK	PR0231	06	\$307,164.00	\$0.00	\$0.00	\$307,164.00
PR0243	ED AUSTIN-DISTRICT II REGIONAL PARK	PR0243	09	\$12,000.00	\$0.00	\$6,768.36	\$5,231.64
PR0249	BALDWIN HIGH SCHOOL	PR0249	02	\$98,525.00	\$45,636.00	\$0.00	\$52,889.00
PR0251	MAXVILLE CENTERS	PR0251	03	\$20,000.00	\$10,970.00	\$0.00	\$9,030.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PR0267	BALIS	PR0267	02	\$956,433.09	\$956,430.11	\$0.00	\$2.98
PR0286	MARY LENA GIBBS PROPERTY	PR0286	05	\$32,634.00	\$0.00	\$24,739.00	\$7,895.00
PR0289	REDDIE POINT PRESERVE	PR0289	05	\$121,550.00	\$86,567.40	\$0.00	\$34,982.60
PR0289	REDDIE POINT PRESERVE	PR0289	06	\$450,000.00	\$450,000.00	\$0.00	\$0.00
PR0296	CASTAWAY ISLAND PRESERVE	PR0296	08	\$168,000.00	\$52,928.11	\$82,897.92	\$32,173.97
pr0297	BERT MAXWELL PARK	pr0297	04	\$168,000.00	\$36,987.75	\$66,223.72	\$64,788.53
PR0301	MANDARIN PARK BOAT RAMP	PR0301	06	\$168,000.00	\$106,615.39	\$0.00	\$61,384.61
PR0304	FIRST COAST HIGH SCHOOL	PR0304	02	\$4,270,189.00	\$699,323.31	\$4,235.32	\$3,566,630.37
PR0312	CAMP MILTON	PR0312	02	\$2,800,000.00	\$2,664,334.20	\$0.00	\$135,665.80
PR0314	ALBERT'S FIELD	PR0314	02	\$165,824.38	\$106,782.62	\$0.00	\$59,041.76
PR0314	ALBERT'S FIELD	PR0314	03	\$35,000.00	\$35,000.00	\$0.00	\$0.00
PR0327	HUFFMAN BLVD PARK	PR0327	04	\$81,363.06	\$0.00	\$0.00	\$81,363.06
PR0340	RONDETTE PARK	PR0340	04	\$43,590.66	\$43,590.66	\$0.00	\$0.00
PR0346	HUNTINGTON FOREST PARK	PR0346	03	\$13,884.62	\$13,884.62	\$0.00	\$0.00
PR0353	PALMS FISH CAMP	PR0353	06	\$250,000.00	\$245,715.00	\$0.00	\$4,285.00
PR0353	PALMS FISH CAMP	PR0353	07	\$30,000.00	\$0.00	\$28,750.00	\$1,250.00
pr0353	PALMS FISH CAMP	pr0353	08	\$784,000.00	\$8,239.14	\$461,447.71	\$314,313.15
PR0353	PALMS FISH CAMP	PR0353	09	\$32,876.42	\$0.00	\$0.00	\$32,876.42
PR0355	RIBAUT RIVER PARK	PR0355	01	\$0.47	\$0.00	\$0.00	\$0.47
pr0355	RIBAUT RIVER PARK	pr0355	05	\$67,200.00	\$67,200.00	\$0.00	\$0.00
PR0356	GOODBY'S CREEK	PR0356	02	\$201,600.00	\$61,789.00	\$78,494.28	\$61,316.72
PR0362	CHARLES REESE PARK	PR0362	03	\$399,266.00	\$385,880.66	\$0.00	\$13,385.34
PR0362	CHARLES REESE PARK	PR0362	04	\$525,000.00	\$153,956.45	\$48,758.75	\$322,284.80
PR0370	GRANADA PARK	PR0370	03	\$3,000.00	\$0.00	\$0.00	\$3,000.00
PR0375	TOUCHTON ROAD PARK	PR0375	01	\$370,760.11	\$369,162.24	\$0.00	\$1,597.87
PR0379	BEACH & PEACH	PR0379	02	\$293,865.00	\$94,205.60	\$172,403.51	\$27,255.89
PR0379	BEACH & PEACH	PR0379	03	\$436,000.00	\$5,702.04	\$4,477.44	\$425,820.52
PR0380	9A/BAYMEADOWS	PR0380	03	\$2,100,000.00	\$2,096,256.95	\$3,743.05	\$0.00
PR0380	9A/BAYMEADOWS	PR0380	05	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PR0380	9A/BAYMEADOWS	PR0380	06	\$2,225,000.00	\$0.00	\$127,401.84	\$2,097,598.16
PR0381	SHEFFIELD PARK (N JAX REGIONAL PARK)	PR0381	01	\$2,165,474.00	\$2,020,415.62	\$0.00	\$145,058.38
PR0381	SHEFFIELD PARK (N JAX REGIONAL PARK)	PR0381	02	\$835,200.00	\$316,841.61	\$0.00	\$518,358.39
PR0381	SHEFFIELD PARK (N JAX REGIONAL PARK)	PR0381	03	\$10,000.00	\$7,290.00	\$0.00	\$2,710.00
PR0383	MODESKY PARK EXPANSION	PR0383	02	\$150,000.00	\$133,804.95	\$0.00	\$16,195.05
PR0386	CONTINGENCY-PARKS	PR0386	01	\$400,000.00	\$394,011.04	\$0.00	\$5,988.96
PR0394	YELLOW WATER ROAD	PR0394	01	\$182,200.00	\$0.00	\$0.00	\$182,200.00
PR0394	YELLOW WATER ROAD	PR0394	04	\$1,389,245.00	\$4,550.00	\$0.00	\$1,384,695.00

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PR0402	THOMAS JEFFERSON PARK	PR0402	02	\$148,697.00	\$139,452.54	\$0.00	\$9,244.46
PR0402	THOMAS JEFFERSON PARK	PR0402	05	\$99,000.00	\$43,275.00	\$55,725.00	\$0.00
PR0409	SOUTHSIDE PARK	PR0409	01	\$368,000.00	\$357,795.58	\$0.00	\$10,204.42
PR0413	ROTARY PARK	PR0413	03	\$400,000.00	\$0.00	\$0.00	\$400,000.00
PR0413	ROTARY PARK	PR0413	04	\$97,571.42	\$0.00	\$0.00	\$97,571.42
PR0415	WINDY HILL ELEMENTARY	PR0415	04	\$247,000.00	\$6,941.00	\$0.00	\$240,059.00
PR0443	HUGUENOT PARK - EMERSON	PR0443	04	\$118,373.52	\$118,373.52	\$0.00	\$0.00
PR0446	GARDEN CITY PARK	PR0446	02	\$95,000.00	\$95,000.00	\$0.00	\$0.00
PR0447	BETZ TIGER POINT	PR0447	01	\$300,000.00	\$142,700.15	\$157,299.85	\$0.00
PR0447	BETZ TIGER POINT	PR0447	02	\$800,344.64	\$718,340.57	\$80,596.01	\$1,408.06
PR0447	BETZ TIGER POINT	PR0447	06	\$1,062,000.00	\$506,310.71	\$555,689.29	\$0.00
PR0462	WHITEHOUSE BALL COMPLEX	PR0462	02	\$8,500.00	\$8,500.00	\$0.00	\$0.00
PR0469	NORTHWEST COMMUNITY CENTER	PR0469	02	\$1,238,630.70	\$1,237,967.97	\$0.00	\$662.73
PR0469	NORTHWEST COMMUNITY CENTER	PR0469	04	\$28,833.44	\$10,856.65	\$8,188.70	\$9,788.09
PR0469	NORTHWEST COMMUNITY CENTER	PR0469	05	\$300,000.00	\$183,200.00	\$0.00	\$116,800.00
PR0469	NORTHWEST COMMUNITY CENTER	PR0469	07	\$6,242.80	\$6,242.80	\$0.00	\$0.00
PR0471	KLUTHO PARK	PR0471	02	\$123,088.14	\$123,088.14	\$0.00	\$0.00
PR0477	SIMOND S JOHNSON PARK	PR0477	02	\$58,835.18	\$40,079.20	\$0.00	\$18,755.98
PR0488	ST JOHNS MARINA	PR0488	03	\$2,000.00	\$0.00	\$0.00	\$2,000.00
PR0488	ST JOHNS MARINA	PR0488	04	\$112,000.00	\$60,239.88	\$47,035.02	\$4,725.10
PR0490	LINCOLN VILLAS SENIOR CENTER	PR0490	07	\$46,120.33	\$0.00	\$0.00	\$46,120.33
PR0499	HUGUENOT MEMORIAL PARK - BEACH	PR0499	01	\$110,128.81	\$101,112.70	\$0.00	\$9,016.11
PR0499	HUGUENOT MEMORIAL PARK - BEACH	PR0499	02	\$1,428,345.00	\$1,397,678.00	\$0.00	\$30,667.00
PR0499	HUGUENOT MEMORIAL PARK - BEACH	PR0499	03	\$44,759.00	\$1,500.00	\$0.00	\$43,259.00
PR0499	HUGUENOT MEMORIAL PARK - BEACH	PR0499	04	\$1,354,137.00	\$1,203,180.96	\$9,920.35	\$141,035.69
PR0499	HUGUENOT MEMORIAL PARK - BEACH	PR0499	05	\$550,000.00	\$0.00	\$0.00	\$550,000.00
PR0499	HUGUENOT MEMORIAL PARK - BEACH	PR0499	07	\$118,255.00	\$10,460.00	\$0.00	\$107,795.00
PR0508	OAKLAND PARK	PR0508	01	\$5,288.75	\$5,288.75	\$0.00	\$0.00
PR0515	JOHNNIE W WALKER (FKA GRAND PARK)	PR0515	01	\$117,072.00	\$96,365.53	\$0.00	\$20,706.47
PR0524	TREATY OAK PARK	PR0524	03	\$143,066.54	\$6,418.75	\$4,597.00	\$132,050.79
PR0525	REGION II PARK CENTER	PR0525	01	\$41,280.00	\$26,000.00	\$890.00	\$14,390.00
PR0531	JARBOE PARK (JAX BEACH)	PR0531	05	\$40,713.80	\$0.00	\$0.00	\$40,713.80
PR0537	DINSMORE PLAYGROUND	PR0537	01	\$283,918.52	\$883.40	\$0.00	\$283,035.12
PR0544	FLORIDA C. DWIGHT PARK	PR0544	01	\$71,059.00	\$28,825.00	\$0.00	\$42,234.00
PR0544	FLORIDA C. DWIGHT PARK	PR0544	02	\$47,571.42	\$0.00	\$0.00	\$47,571.42
PR0550	JOSEPH LEE CENTER	PR0550	01	\$24,990.00	\$0.00	\$0.00	\$24,990.00
PR0554	PALMETTO LEAVES REGION PARK	PR0554	04	\$30,000.00	\$26,335.00	\$0.00	\$3,665.00

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PR0554	PALMETTO LEAVES REGION PARK	PR0554	05	\$75,000.00	\$0.00	\$0.00	\$75,000.00
PR0556	ADA COMPLIANCE WITHIN PARKS/UPGRADE PARK	PR0556	02	\$4,050,000.00	\$3,696,377.83	\$201,956.11	\$151,666.06
PR0557	LEROY CLEMMONS CENTER	PR0557	03	\$115,000.00	\$0.00	\$0.00	\$115,000.00
PR0563	CHARLIE JOSEPH SENIOR CENTER	PR0563	02	\$290,000.00	\$170,234.09	\$118,252.16	\$1,513.75
PR0565	PASSIVE PK-JAX ARBORETUM AND GARDENS	PR0565	01	\$250,000.00	\$248,968.95	\$1,031.05	\$0.00
PR0569	TAYE BROWN REGIONAL PARK	PR0569	02	\$23,014.00	\$0.00	\$0.00	\$23,014.00
PR0574	MANDARIN SR. CITIZEN CENTER	PR0574	02	\$160,613.00	\$160,038.00	\$0.00	\$575.00
PR0574	MANDARIN SR. CITIZEN CENTER	PR0574	03	\$1,698,000.23	\$1,135,326.30	\$433,321.83	\$129,352.10
PR0578	FIND PROJECTS	PR0578	03	\$134,400.00	\$112,827.32	\$2,296.35	\$19,276.33
PR0578	FIND PROJECTS	PR0578	10	\$134,400.00	\$134,400.00	\$0.00	\$0.00
PR0578	FIND PROJECTS	PR0578	11	\$280,000.00	\$35,931.47	\$136,189.32	\$107,879.21
PR0578	FIND PROJECTS	PR0578	12	\$336,000.00	\$0.00	\$0.00	\$336,000.00
PR0578	FIND PROJECTS	PR0578	13	\$224,000.00	\$83,560.07	\$76,393.26	\$64,046.67
PR0583	FOUR CORNERS PARK-MURRAY HILL	PR0583	02	\$74,772.33	\$71,353.59	\$0.00	\$3,418.74
PR0597	COUNTYWIDE PARKS	PR0597	01	\$20,542,132.37	\$19,888,715.18	\$512,489.50	\$140,927.69
PR0597	COUNTYWIDE PARKS	PR0597	02	\$445,000.00	\$428,441.19	\$14,958.62	\$1,600.19
PR0616	JULIUS GUINYARD PARK	PR0616	01	\$43,439.64	\$43,439.64	\$0.00	\$0.00
PR0616	JULIUS GUINYARD PARK	PR0616	03	\$300,000.00	\$0.00	\$0.00	\$300,000.00
PR0618	LANE WILEY SENIOR CTR	PR0618	01	\$1,685.00	\$0.00	\$0.00	\$1,685.00
PR0619	HALF MOON ISLAND PARK	PR0619	01	\$2,144,086.00	\$2,139,830.33	\$0.00	\$4,255.67
PR0619	HALF MOON ISLAND PARK	PR0619	02	\$50,200.00	\$43,408.64	\$0.00	\$6,791.36
PR0621	EXCHANGE ISLAND	PR0621	02	\$134,400.00	\$49,778.83	\$1,742.70	\$82,878.47
PR0625	MANDARIN PARK	PR0625	02	\$200,000.00	\$0.00	\$96,505.55	\$103,494.45
PR0626	9A REGIONAL PARK	PR0626	01	\$55,000.00	\$55,000.00	\$0.00	\$0.00
PR0631	JAX EQUESTRIAN CENTER	PR0631	02	\$78,741.00	\$0.00	\$0.00	\$78,741.00
PR0632	A PHILLIP RANDOPH PARK	PR0632	01	\$38,200.00	\$38,200.00	\$0.00	\$0.00
PR0632	A PHILLIP RANDOPH PARK	PR0632	02	\$11,760.00	\$0.00	\$11,760.00	\$0.00
PR0636	LAVILLA PARK	PR0636	01	\$40,000.00	\$13,674.00	\$3,946.40	\$22,379.60
PR0641	ADOLPH WURN PARK	PR0641	01	\$22,131.20	\$8,013.28	\$1,986.72	\$12,131.20
PR0643	LOUIS DINAH SENIOR CTR.	PR0643	01	\$5,052.49	\$0.00	\$0.00	\$5,052.49
PR0646	CECIL GOLF COURSE	PR0646	01	\$19,750.00	\$14,995.00	\$0.00	\$4,755.00
PR0647	ALMACANI PARK	PR0647	01	\$200,000.00	\$4,763.35	\$195,236.65	\$0.00
PR0647	ALMACANI PARK	PR0647	02	\$134,400.00	\$10,867.42	\$123,532.58	\$0.00
PR0649	JAX BEACH-HISTORICAL SOCIETY SIDEWALK	PR0649	01	\$29,781.00	\$0.00	\$0.00	\$29,781.00
PR0653	KATHRYN ABBEY HANNA PARK	PR0653	02	\$335,616.00	\$27,097.55	\$9,314.95	\$299,203.50
PR0653	KATHRYN ABBEY HANNA PARK	PR0653	03	\$360,000.00	\$0.00	\$0.00	\$360,000.00
PR0653	KATHRYN ABBEY HANNA PARK	PR0653	04	\$300,000.00	\$64,545.00	\$0.00	\$235,455.00

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PR0653	KATHRYN ABBEY HANNA PARK	PR0653	05	\$360,000.00	\$82,830.35	\$276,465.04	\$704.61
PR0653	KATHRYN ABBEY HANNA PARK	PR0653	07	\$4,374.03	\$0.00	\$4,374.00	\$0.03
PR0655	JACKSON STREET FLOATING DOCK	PR0655	01	\$500,000.00	\$104,863.79	\$0.00	\$395,136.21
PR0656	POST STREET FLOATING DOCK	PR0656	01	\$400,000.00	\$3,803.47	\$0.00	\$396,196.53
PR0657	RIVERPLACE TOWER FINGER PIERS	PR0657	01	\$300,000.00	\$93,869.30	\$0.00	\$206,130.70
PR0658	MAYPORT COMMUNITY CENTER	PR0658	01	\$2,200,000.00	\$65,873.18	\$75,779.91	\$2,058,346.91
PR0659	SOUTHSIDE SENIOR CENTER	PR0659	01	\$2,600,000.00	\$196,251.56	\$9,071.60	\$2,394,676.84
PR0660	MARY SINGLETON CENTER	PR0660	01	\$8,735.00	\$8,735.00	\$0.00	\$0.00
PR0661	WILLOWBRANCH PARK	PR0661	01	\$18,600.00	\$0.00	\$0.00	\$18,600.00
PR0662	MAMIE AGNES SCHOOL	PR0662	01	\$27,000.00	\$0.00	\$0.00	\$27,000.00
PR0662	MAMIE AGNES SCHOOL	PR0662	02	\$27,500.00	\$0.00	\$0.00	\$27,500.00
PR0663	FRANCIS PAGET ARLINGTON SENIOR CENTER	PR0663	01	\$2,000.00	\$2,000.00	\$0.00	\$0.00
PR0664	RIVERVIEW PARK	PR0664	02	\$168,000.00	\$51,786.65	\$102,412.11	\$13,801.24
PR0665	NORTHBANK RIVERWALK WAYFINDING SIGNS	PR0665	01	\$150,000.00	\$95,698.71	\$54,301.29	\$0.00
PR0666	SEATON CREEK HISTORIC PRESERVE	PR0666	01	\$550,000.00	\$89,988.80	\$89,996.56	\$370,014.64
PR0667	MAIN STREET DOG PARK	PR0667	01	\$400,000.00	\$0.00	\$0.00	\$400,000.00
PR0668	ST. JOHNS RIVER PARK	PR0668	01	\$950,000.00	\$0.00	\$0.00	\$950,000.00
PR0669	CIVIC/CULTURAL RIVERWALK NODE-NORTHBANK	PR0669	01	\$500,000.00	\$420.00	\$45,613.28	\$453,966.72
PR0670	MAYPORT DOCKS	PR0670	01	\$1,260,000.00	\$649,287.83	\$199,730.55	\$410,981.62
PR0671	WINTON DRIVE RECREATIONAL FACILITY	PR0671	01	\$500,000.00	\$0.00	\$0.00	\$500,000.00
PR0672	SOUTHBANK FLOATING DOCK	PR0672	01	\$100,000.00	\$0.00	\$0.00	\$100,000.00
PR0675	MONCRIEF SENIOR CENTER-EQUIPMENT	PR0675	01	\$9,341.00	\$9,341.00	\$0.00	\$0.00
PR0686	MURRAY HILL PLAYGROUND PATHWAY LIGHTING	PR0686	01	\$61,907.50	\$0.00	\$46,250.00	\$15,657.50
PR0687	NORMANDY SPORTS FIELD-LIGHTING UPGRADE	PR0687	01	\$19,198.61	\$0.00	\$0.00	\$19,198.61
PR0688	ST. JOHN RIVER PARK	PR0688	01	\$58,741.83	\$0.00	\$0.00	\$58,741.83
PR0689	BRUCE PARK PAVILION	PR0689	01	\$18,014.97	\$0.00	\$0.00	\$18,014.97
PR0690	MANDARIN SOUTH LIBRARY PARK	PR0690	01	\$22,669.84	\$0.00	\$0.00	\$22,669.84
PR0691	LONGBRANCH PARK	PR0691	01	\$65,811.42	\$0.00	\$0.00	\$65,811.42
PR0692	LEW BRANTLEY PARK	PR0692	01	\$41,241.17	\$0.00	\$0.00	\$41,241.17
PW0001	STREETS & HIGHWAYS 5-YR RD PGM SUBFD LVL	PW0001	01	\$83,360,995.92	\$82,161,056.78	\$0.00	\$1,199,939.14
PW0002	STREETS & HIGHWAYS 5-YR RD PGM	PW0002	01	\$2,285,986.00	\$1,678,679.89	\$0.00	\$607,306.11
PW0014	ROADWAY SAFETY PROJECT	PW0014	01	\$1,073,864.10	\$1,073,864.10	\$0.00	\$0.00
PW0014	ROADWAY SAFETY PROJECT	PW0014	04	\$868,709.00	\$650,635.72	\$111,022.85	\$107,050.43
PW0020	LOWER EASTSIDE DRAINAGE	PW0020	01	\$9,200,999.00	\$7,936,186.38	\$1,232,043.02	\$32,769.60
PW0021	LOCAL OPTION GAS TAX - SUBFUND LEVEL	PW0021	01	\$37,569,554.64	\$37,569,554.64	\$0.00	\$0.00
PW0021	LOCAL OPTION GAS TAX - SUBFUND LEVEL	PW0021	02	\$576,509,790.19	\$582,583,972.84	\$0.00	(\$6,074,182.65)
PW0022	STORMWATER MANAGEMENT PLAN	PW0022	01	\$675,163.30	\$675,163.30	\$0.00	\$0.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0033	PUBLIC BUILDINGS - ROOFING	PW0033	01	\$955,777.00	\$955,776.90	\$0.00	\$0.10
PW0046	COLLINS RD/WESTPORT TO RAMPART	PW0046	01	\$598,225.10	\$547,819.29	\$0.00	\$50,405.81
PW0048	BOWDEN ROAD	PW0048	02	\$183,636.00	\$8,453.94	\$0.00	\$175,182.06
PW0048	BOWDEN ROAD	PW0048	03	\$64,379.93	\$57,291.74	\$0.00	\$7,088.19
PW0051	CURB AND GUTTER PETITIONS	PW0051	01	\$730,000.00	\$728,916.54	\$0.00	\$1,083.46
PW0057	ROADWAY SIGN STRIPE AND SIGNAL	PW0057	01	\$15,258,884.08	\$13,759,953.83	\$1,475,619.14	\$23,311.11
PW0059	PEDESTRIAN SAFETY IMPROVEMENTS	PW0059	03	\$2,500,000.00	\$882,761.36	\$5,675.94	\$1,611,562.70
PW0070	ROADWAY RESURFACING	PW0070	01	\$111,650,773.97	\$110,283,353.27	\$520,942.02	\$846,478.68
PW0070	ROADWAY RESURFACING	PW0070	03	\$160,000.00	\$129,799.89	\$0.00	\$30,200.11
PW0070	ROADWAY RESURFACING	PW0070	06	\$100,000.00	\$94,518.25	\$0.00	\$5,481.75
PW0072	DRAINAGE SYSTEM REHABILITATION	PW0072	01	\$61,154,521.50	\$60,002,540.26	\$471,058.69	\$680,922.55
PW0076	NORTHBANK RIVERWALK	PW0076	01	\$2,320,000.00	\$1,974,904.11	\$43,311.46	\$301,784.43
PW0076	NORTHBANK RIVERWALK	PW0076	04	\$5,084,000.00	\$560,871.97	\$0.00	\$4,523,128.03
PW0076	NORTHBANK RIVERWALK	PW0076	06	\$3,236,584.12	\$234,909.19	\$0.00	\$3,001,674.93
PW0076	NORTHBANK RIVERWALK	PW0076	07	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PW0078	POLICE MEMORIAL BLDG	PW0078	02	\$310,000.00	\$310,000.00	\$0.00	\$0.00
PW0078	POLICE MEMORIAL BLDG	PW0078	05	\$105,000.00	\$104,322.00	\$0.00	\$678.00
PW0078	POLICE MEMORIAL BLDG	PW0078	06	\$275,000.00	\$136,438.77	\$129,015.55	\$9,545.68
PW0087	ANIMAL CONTROL SHELTER IMPROVEMENTS	PW0087	02	\$558,000.00	\$501,950.38	\$56,049.62	\$0.00
PW0087	ANIMAL CONTROL SHELTER IMPROVEMENTS	PW0087	03	\$170,000.00	\$1,685.45	\$0.00	\$168,314.55
PW0096	RAILROAD CROSSINGS	PW0096	01	\$3,361,615.55	\$3,298,659.86	\$0.00	\$62,955.69
PW0101	MCCOY'S CREEK DRAINAGE	PW0101	03	\$89,000.00	\$87,608.12	\$0.00	\$1,391.88
PW0105	MEDICAL EXAMINER FACILITY	PW0105	03	\$2,092,929.91	\$2,092,929.91	\$0.00	\$0.00
PW0105	MEDICAL EXAMINER FACILITY	PW0105	04	\$500,000.00	\$0.00	\$0.00	\$500,000.00
PW0153	ST JOHNS BLUFF ROAD	PW0153	02	\$1,100,000.00	\$210,088.79	\$26,857.15	\$863,054.06
PW0153	ST JOHNS BLUFF ROAD	PW0153	03	\$485,068.00	\$109,701.86	\$10,179.53	\$365,186.61
PW0155	LENOX AVE	PW0155	03	\$447,565.00	\$66,772.99	\$17,932.01	\$362,860.00
PW0159	TREE MITIGATION PROJECT	PW0159	01	\$1,717,826.00	\$0.00	\$0.00	\$1,717,826.00
PW0161	TRAFFIC STREET LIGHTS	PW0161	01	\$2,751,263.00	\$2,668,835.89	\$0.00	\$82,427.11
PW0174	COURTHOUSE-NEW	PW0174	07	\$31,106,208.92	\$31,106,208.92	\$0.00	\$0.00
PW0174	COURTHOUSE-NEW	PW0174	08	\$728,611.00	\$0.00	\$0.00	\$728,611.00
PW0186	ST JAMES BLDG	PW0186	08	\$150,000.00	\$149,697.56	\$0.00	\$302.44
PW0186	ST JAMES BLDG	PW0186	09	\$621,245.00	\$476,297.70	\$23,661.99	\$121,285.31
PW0190	RITZ THEATRE IMPROVEMENTS	PW0190	02	\$510,000.00	\$41,482.04	\$54,363.02	\$414,154.94
PW0190	RITZ THEATRE IMPROVEMENTS	PW0190	03	\$95,000.00	\$45,500.00	\$19,500.00	\$30,000.00
PW0194	JACKSONVILLE ZOO IMPROVEMENTS	PW0194	01	\$6,380,000.00	\$5,903,876.48	\$471,118.02	\$5,005.50
PW0235	TRAFFIC SIGNALIZATION	PW0235	02	\$1,019,488.00	\$1,001,818.00	\$17,670.00	\$0.00

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PW0235	TRAFFIC SIGNALIZATION	PW0235	03	\$462,321.48	\$137,694.37	\$324,627.11	\$0.00
PW0235	TRAFFIC SIGNALIZATION	PW0235	04	\$521,300.00	\$521,300.00	\$0.00	\$0.00
PW0235	TRAFFIC SIGNALIZATION	PW0235	05	\$311,800.00	\$248,197.85	\$0.00	\$63,602.15
PW0235	TRAFFIC SIGNALIZATION	PW0235	09	\$400,000.00	\$398,120.99	\$0.00	\$1,879.01
PW0235	TRAFFIC SIGNALIZATION	PW0235	10	\$400,000.00	\$344,138.25	\$0.00	\$55,861.75
PW0235	TRAFFIC SIGNALIZATION	PW0235	12	\$420,000.00	\$0.00	\$388,224.00	\$31,776.00
PW0235	TRAFFIC SIGNALIZATION	PW0235	13	\$80,000.00	\$78,079.26	\$0.00	\$1,920.74
PW0261	CAHOON RD/NORMANDY BLVD TO BEAVER ST	PW0261	01	\$1,525,756.05	\$1,525,756.05	\$0.00	\$0.00
PW0262	INTERSECTION IMPROVEM'T/BRIDGE/MISC CONS	PW0262	01	\$368,129.63	\$368,129.63	\$0.00	\$0.00
PW0262	INTERSECTION IMPROVEM'T/BRIDGE/MISC CONS	PW0262	02	\$14,000,000.00	\$3,075,896.52	\$370,146.43	\$10,553,957.05
PW0267	LAVILLA PROJECT	PW0267	01	\$6,919,655.31	\$6,918,556.00	\$1,099.31	\$0.00
PW0267	LAVILLA PROJECT	PW0267	02	\$421,051.11	\$700.00	\$0.00	\$420,351.11
PW0286	CURB & GUTTER PETITIONS	PW0286	01	\$2,000,000.00	\$1,920,408.73	\$0.00	\$79,591.27
PW0297	MANDARIN DRAINAGE (MANDARIN/ORANGE PICKR	PW0297	01	\$2,690,296.84	\$1,300,893.86	\$0.00	\$1,389,402.98
PW0300	MONCRIEF	PW0300	02	\$1,100,000.00	\$1,098,868.34	\$0.00	\$1,131.66
PW0315	DOWNTOWN STREET & LIGHTING IMPROVEMENTS	PW0315	01	\$1,980,000.00	\$1,977,826.18	\$0.00	\$2,173.82
PW0320	WATER STREET PARKING GARAGE	PW0320	03	\$355,287.70	\$337,523.32	\$17,764.38	\$0.00
PW0328	SCHOOL/PEDESTRIAN SAFETY & SIDEWALKS	PW0328	06	\$1,000,000.00	\$578,208.89	\$54,594.21	\$367,196.90
PW0337	ORANGE PICKERS/MANDARIN TO BRADY	PW0337	02	\$450,000.00	\$181,879.97	\$268,120.03	\$0.00
PW0347	MCCOYS CREEK STORMWATER POND	PW0347	04	\$1,936,228.36	\$1,593,680.27	\$0.00	\$342,548.09
PW0348	JAX BEACH PIER	PW0348	01	\$2,497,316.00	\$2,401,867.04	\$0.00	\$95,448.96
PW0360	SIDEWALK/CURB	PW0360	01	\$14,713,122.58	\$14,608,622.84	\$16,390.67	\$88,109.07
PW0366	OLD MIDDLEBURG/103RD-BRANAN FIELD	PW0366	01	\$24,604,612.64	\$605,218.98	\$22,717,329.37	\$1,282,064.29
PW0367	TRAFFIC CALMING CONSTRUCTION	PW0367	01	\$302,100.00	\$70,550.50	\$0.00	\$231,549.50
PW0367	TRAFFIC CALMING CONSTRUCTION	PW0367	02	\$300,000.00	\$0.00	\$0.00	\$300,000.00
PW0371	FIRE STATION #36	PW0371	02	\$515,000.00	\$2,633.80	\$0.00	\$512,366.20
PW0372	JORK ROAD	PW0372	02	\$250,000.00	\$163,726.00	\$0.00	\$86,274.00
PW0379	PROJECTS FOR JTA	PW0379	01	\$523,839,284.87	\$433,577,455.32	\$0.00	\$90,261,829.55
PW0379	PROJECTS FOR JTA	PW0379	02	\$1,088,673.00	\$1,088,673.00	\$0.00	\$0.00
PW0379	PROJECTS FOR JTA	PW0379	03	\$2,937,278.00	\$2,937,278.00	\$0.00	\$0.00
PW0379	PROJECTS FOR JTA	PW0379	04	\$3,737,072.20	\$3,731,959.00	\$0.00	\$5,113.20
PW0379	PROJECTS FOR JTA	PW0379	07	\$625,000.00	\$312,500.00	\$0.00	\$312,500.00
PW0381	COUNTYWIDE INTERSECTION IMP,BRIDGE REHAB	PW0381	01	\$3,106,428.63	\$3,106,428.63	\$0.00	\$0.00
PW0381	COUNTYWIDE INTERSECTION IMP,BRIDGE REHAB	PW0381	02	\$4,789,776.84	\$2,774,639.74	\$134,178.31	\$1,880,958.79
PW0381	COUNTYWIDE INTERSECTION IMP,BRIDGE REHAB	PW0381	03	\$528,676.70	\$466,203.98	\$5,097.05	\$57,375.67
PW0382	CRYSTAL SPRINGS/CHAFFEE TO CAHOON	PW0382	01	\$22,967,166.48	\$19,700,837.61	\$3,266,328.87	\$0.00
PW0382	CRYSTAL SPRINGS/CHAFFEE TO CAHOON	PW0382	03	\$3,363,180.00	\$3,163,180.00	\$0.00	\$200,000.00

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PW0385	HARTLEY RD/ST. AUGUSTINE TO S.R. 13	PW0385	01	\$1,076,044.76	\$1,029,400.20	\$0.00	\$46,644.56
PW0397	SHINDLER/103RD TO ARGYLE FOREST	PW0397	02	\$992,950.00	\$88,073.34	\$900.00	\$903,976.66
PW0400	STARRATT RD	PW0400	02	\$548,564.00	\$30,808.04	\$0.00	\$517,755.96
PW0415	BASEBALL PARK	PW0415	15	\$300,000.00	\$224,191.00	\$0.00	\$75,809.00
PW0416	CECIL FIELD ROADS AND DRAINAGE	PW0416	15	\$1,500,000.00	\$8,510.59	\$600,000.00	\$891,489.41
PW0417	COUNTYWIDE RESURFACING	PW0417	01	\$88,330.17	\$88,311.31	(\$0.02)	\$18.88
PW0419	SIDEWALKS/BIKELANES - COUNTYWIDE	PW0419	01	\$410,828.56	\$408,828.56	\$846.00	\$1,154.00
PW0425	CECIL FD CON/BRANNAN-CHAFFEE TO COMM CTR	PW0425	01	\$5,925,849.55	\$0.00	\$5,925,849.55	\$0.00
PW0451	A. PHILIP RANDOLPH	PW0451	02	\$175,000.00	\$158,360.00	\$0.00	\$16,640.00
PW0462	PINEDALE AREA	PW0462	01	\$430,212.52	\$430,212.52	\$0.00	\$0.00
PW0465	NDPES (MS4 PERMIT)	PW0465	01	\$2,830,000.00	\$2,817,990.53	\$0.00	\$12,009.47
PW0472	NEWTOWN DRAINAGE (MYRTLE & BEAVER)	PW0472	01	\$6,142,687.26	\$1,207,480.73	\$0.00	\$4,935,206.53
PW0474	CHILDREN'S WAY	PW0474	02	\$425,000.00	\$101,232.12	\$0.00	\$323,767.88
PW0482	CSX RR/OLD KINGS RD CROSSING SETTLEMENR	PW0482	02	\$19,157.05	\$1,519.00	\$0.00	\$17,638.05
PW0482	CSX RR/OLD KINGS RD CROSSING SETTLEMENR	PW0482	03	\$95,039.05	\$5,500.00	\$0.00	\$89,539.05
PW0502	FIVE POINTS PROJECT	PW0502	01	\$750,000.00	\$5,451.58	\$10,681.17	\$733,867.25
PW0508	HOGAN CREEK GREENWAY	PW0508	01	\$1,003,000.00	\$730,867.97	\$0.00	\$272,132.03
PW0512	MCCOY'S CREEK GREENWAY	PW0512	01	\$1,850,846.69	\$141,800.00	\$207.00	\$1,708,839.69
PW0512	MCCOY'S CREEK GREENWAY	PW0512	02	\$500,000.00	\$0.00	\$0.00	\$500,000.00
PW0512	MCCOY'S CREEK GREENWAY	PW0512	03	\$500,000.00	\$0.00	\$0.00	\$500,000.00
PW0512	MCCOY'S CREEK GREENWAY	PW0512	04	\$1,000,000.00	\$142,851.59	\$0.00	\$857,148.41
PW0512	MCCOY'S CREEK GREENWAY	PW0512	05	\$1,000,000.00	\$142,851.58	\$0.00	\$857,148.42
PW0512	MCCOY'S CREEK GREENWAY	PW0512	06	\$1,500,000.00	\$43,197.57	\$978,862.95	\$477,939.48
PW0512	MCCOY'S CREEK GREENWAY	PW0512	07	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
PW0512	MCCOY'S CREEK GREENWAY	PW0512	08	\$3,000,000.00	\$5,250.00	\$41,834.00	\$2,952,916.00
PW0512	MCCOY'S CREEK GREENWAY	PW0512	09	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
PW0512	MCCOY'S CREEK GREENWAY	PW0512	10	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00
PW0521	SIDEWALK MAINTENANCE	PW0521	03	\$256,497.20	\$256,377.20	\$0.00	\$120.00
PW0528	EDWARD WATERS COLLEGE	PW0528	03	\$200,000.00	\$0.00	\$200,000.00	\$0.00
PW0528	EDWARD WATERS COLLEGE	PW0528	05	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00
PW0528	EDWARD WATERS COLLEGE	PW0528	06	\$4,400,000.00	\$0.00	\$4,400,000.00	\$0.00
PW0528	EDWARD WATERS COLLEGE	PW0528	07	\$79,908.00	\$0.00	\$79,908.00	\$0.00
PW0530	BAY STREET TOWN CENTER	PW0530	03	\$43,654.31	\$43,654.31	\$0.00	\$0.00
PW0549	ST JOHNS RIVER	PW0549	01	\$1,000,000.00	\$969.85	\$0.00	\$999,030.15
PW0549	ST JOHNS RIVER	PW0549	03	\$3,064,019.18	\$3,040,258.21	\$0.00	\$23,760.97
PW0551	MAIN STREET	PW0551	03	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
PW0554	DRAINAGE	PW0554	01	\$90,000.00	\$66,110.52	\$23,889.48	\$0.00

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PW0554	DRAINAGE	PW0554	02	\$202,164.13	\$194,132.85	\$0.00	\$8,031.28
PW0554	DRAINAGE	PW0554	03	\$129,000.00	\$129,000.00	\$0.00	\$0.00
PW0557	ED BALL BUILDING	PW0557	02	\$35,496,324.81	\$35,472,930.39	\$22,502.58	\$891.84
PW0557	ED BALL BUILDING	PW0557	04	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00
PW0557	ED BALL BUILDING	PW0557	05	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00
PW0565	PRETRIAL DETENTION FACILITY	PW0565	01	\$315,200.00	\$0.00	\$0.00	\$315,200.00
PW0565	PRETRIAL DETENTION FACILITY	PW0565	08	\$2,500,000.00	\$1,571,094.55	\$928,905.45	\$0.00
PW0577	COURTHOUSE-OLD DUVAL COUNTY	PW0577	02	\$3,357,098.00	\$3,149,276.19	\$78,936.56	\$128,885.25
PW0580	LAKESHORE	PW0580	03	\$260,000.00	\$6,364.71	\$0.00	\$253,635.29
PW0586	EMERGENCY STORM DEBRIS REMOVAL	PW0586	01	\$215,364.37	\$168,359.83	\$0.00	\$47,004.54
PW0607	RIVERWALK N/BANK(FULLER WARREN-R/SIDE PK	PW0607	01	\$400,000.00	\$240,818.13	\$35,922.06	\$123,259.81
PW0614	HEMMING PARK	PW0614	03	\$175,000.00	\$169,055.12	\$0.00	\$5,944.88
PW0643	UNF CAMPUS	PW0643	01	\$4,379,277.08	\$3,408,475.89	\$763,550.79	\$207,250.40
PW0643	UNF CAMPUS	PW0643	02	\$276,587.00	\$9,332.34	\$0.00	\$267,254.66
PW0648	MANDARIN ROAD PROJECTS	PW0648	02	\$817,485.00	\$204,264.23	\$613,220.77	\$0.00
PW0649	CDA HODGES AND BEACH	PW0649	01	\$3,936,683.00	\$1,141,606.60	\$0.00	\$2,795,076.40
PW0657	YELLOW BLUFF RD	PW0657	03	\$300,000.00	\$21,217.40	\$41,754.19	\$237,028.41
PW0662	CHAFFEE RD -NORMANDY/I-10	PW0662	01	\$1,137,046.46	\$1,031,814.19	\$0.00	\$105,232.27
PW0674	HARDSCAPE - COUNTY WIDE	PW0674	01	\$1,000,000.00	\$819,283.06	\$0.00	\$180,716.94
PW0675	STORM DEBRIS TEMPORARY SITE IMPROVEMENTS	PW0675	01	\$400,000.00	\$16,014.53	\$0.00	\$383,985.47
PW0677	FACILITIES CAPITAL MAINTENANCE-GOV'T	PW0677	01	\$26,694,543.13	\$26,608,988.38	\$85,554.75	\$0.00
PW0685	DUVAL RD IMPR BETW AIRPORT CENTER/MAIN	PW0685	01	\$3,474,982.47	\$3,187,506.27	\$0.00	\$287,476.20
PW0697	11TH ST., 12TH ST. CONNECTOR	PW0697	01	\$850,118.00	\$813,032.66	\$36,124.90	\$960.44
PW0703	YACHT CLUB ROAD	PW0703	03	\$131,178.00	\$0.00	\$0.00	\$131,178.00
PW0707	OLD PLANK ROAD	PW0707	01	\$3,724,252.30	\$1,471,464.81	\$1,170,236.28	\$1,082,551.21
PW0708	LA SALLE STREET OUTFALL	PW0708	01	\$1,844,910.18	\$704,139.42	\$337,775.38	\$802,995.38
PW0717	SEPTIC TANK	PW0717	01	\$3,396,912.40	\$2,571,007.20	\$0.00	\$825,905.20
PW0737	NEW KINGS RD (US1)	PW0737	01	\$1,149,470.00	\$744,450.95	\$25,111.61	\$379,907.44
PW0746	HERSCHEL STREET	PW0746	01	\$935,000.00	\$934,188.56	\$0.00	\$811.44
PW0748	LIBERTY STREET	PW0748	03	\$250,000.00	\$1,988.72	\$0.00	\$248,011.28
PW0749	YATES BUILDING	PW0749	03	\$666,500.00	\$460,330.38	\$192,129.83	\$14,039.79
PW0753	FLEET MANAGEMENT	PW0753	01	\$800,000.00	\$350,051.18	\$19,440.92	\$430,507.90
PW0753	FLEET MANAGEMENT	PW0753	03	\$950,000.00	\$908,604.40	\$0.00	\$41,395.60
PW0755	ADA COMPLIANCE	PW0755	01	\$6,550,045.00	\$5,924,229.56	\$606,974.18	\$18,841.26
PW0755	ADA COMPLIANCE	PW0755	02	\$464,020.00	\$317,265.65	\$0.00	\$146,754.35
PW0755	ADA COMPLIANCE	PW0755	03	\$550,000.00	\$549,782.01	\$0.00	\$217.99
PW0755	ADA COMPLIANCE	PW0755	04	\$382,000.00	\$307,272.49	\$0.00	\$74,727.51

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PW0755	ADA COMPLIANCE	PW0755	05	\$29,676,092.00	\$19,873,115.67	\$6,591,826.48	\$3,211,149.85
PW0758	BULLS BAY HIGHWAY	PW0758	02	\$150,000.00	\$83,728.14	\$0.00	\$66,271.86
PW0760	BICYLCE MASTER PLAN	PW0760	01	\$307,886.25	\$257,049.13	\$0.00	\$50,837.12
PW0768	UNIVERSITY BLVD	PW0768	02	\$100,000.00	\$100,000.00	\$0.00	\$0.00
PW0774	SPRING FOREST AVENUE	PW0774	02	\$115,000.00	\$115,000.00	\$0.00	\$0.00
PW0776	LAKESIDE DRIVE	PW0776	01	\$700,000.00	\$124,551.43	\$241,738.12	\$333,710.45
PW0776	LAKESIDE DRIVE	PW0776	02	\$100,000.00	\$5,557.31	\$0.00	\$94,442.69
PW0776	LAKESIDE DRIVE	PW0776	03	\$159,600.00	\$0.00	\$0.00	\$159,600.00
PW0778	LIBERTY ST/COASTLINE DR/ PARKING DECKS	PW0778	01	\$31,000,000.00	\$22,938,338.24	\$7,252,027.08	\$809,634.68
PW0779	OLD SAN JOSE BLVD	PW0779	01	\$101,833.72	\$98,390.09	\$0.00	\$3,443.63
PW0780	CHAFFEE ROAD	PW0780	01	\$5,489,562.19	\$1,157,278.13	\$305,437.35	\$4,026,846.71
PW0781	COUNTYWIDE BULKHEAD	PW0781	01	\$324,084.92	\$316,003.97	\$4,004.95	\$4,076.00
PW0782	NOLAN STREET	PW0782	01	\$250,000.00	\$246,204.19	\$0.00	\$3,795.81
PW0785	SIDEWALK CONSTRUCTION - NEW	PW0785	01	\$2,560,500.00	\$2,073,250.86	\$21,703.52	\$465,545.62
PW0790	GRANT AVENUE	PW0790	01	\$201,000.00	\$179,238.86	\$0.00	\$21,761.14
PW0792	CEDAR POINT ROAD	PW0792	01	\$450,000.00	\$296,852.69	\$34,140.09	\$119,007.22
PW0792	CEDAR POINT ROAD	PW0792	02	\$30,000.00	\$682.83	\$0.00	\$29,317.17
PW0794	NON-SPORTS ENTERTAINMENT FACILITIES	PW0794	01	\$250,000.00	\$249,160.29	\$0.00	\$839.71
PW0795	ROGERO ROAD	PW0795	01	\$150,000.00	\$140,639.93	\$7,946.21	\$1,413.86
PW0795	ROGERO ROAD	PW0795	03	\$1,200,000.00	\$554.58	\$0.00	\$1,199,445.42
PW0796	WATER/WASTEWATER SYSTEM FUND	PW0796	01	\$30,911,094.47	\$0.00	\$0.00	\$30,911,094.47
PW0796	WATER/WASTEWATER SYSTEM FUND	PW0796	04	\$619,010.97	\$619,010.97	\$0.00	\$0.00
PW0796	WATER/WASTEWATER SYSTEM FUND	PW0796	05	\$84,951.07	\$39,037.57	\$0.00	\$45,913.50
PW0797	BIG FISHWEIR CREEK-ECOSYSTEM RESTORATION	PW0797	01	\$966,375.00	\$531,600.00	\$0.00	\$434,775.00
PW0798	STORMWATER PUMP STATIONS	PW0798	01	\$263,809.00	\$120,801.00	\$1,200.00	\$141,808.00
PW0799	RED BAY BRANCH SEDIMENT DREDGING	PW0799	01	\$550,000.00	\$222,724.32	\$1,871.36	\$325,404.32
PW0800	COLLEN ROAD NORTH DRAINAGE IMPROVEMENTS	PW0800	01	\$190,000.00	\$185,006.87	\$0.00	\$4,993.13
PW0801	KNIGHTS LANE N & S SAM ROAD INTERSECTION	PW0801	01	\$550,000.00	\$540,623.02	\$3,645.68	\$5,731.30
PW0802	JULINGTON/CORMORANT-LORETTO,CONVEYAN&PD	PW0802	01	\$1,687,050.00	\$64,004.68	\$0.00	\$1,623,045.32
PW0803	NUNGEZER ROAD	PW0803	01	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00
PW0804	PAVEMENT MARKINGS	PW0804	01	\$2,100,000.00	\$2,091,117.45	\$326.54	\$8,556.01
PW0805	TROUT/MONCRIEF POND	PW0805	01	\$2,408,650.00	\$80,443.26	\$0.00	\$2,328,206.74
PW0806	TOUCHTON ROAD	PW0806	01	\$200,000.00	\$24,420.46	\$3.00	\$175,576.54
PW0806	TOUCHTON ROAD	PW0806	02	\$500,000.00	\$67,107.87	\$3,432.08	\$429,460.05
PW0808	SOUTHSIDE BOULEVARD	PW0808	01	\$3,035,105.00	\$252,086.40	\$1,771,620.95	\$1,011,397.65
PW0810	BISCAYNE BLVD	PW0810	01	\$257,499.00	\$0.00	\$0.00	\$257,499.00
PW0810	BISCAYNE BLVD	PW0810	02	\$411,000.00	\$127,765.36	\$36,436.28	\$246,798.36

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0811	SYCAMORE STREET- NEW SIDEWALK	PW0811	01	\$500,000.00	\$74,804.50	\$18,514.09	\$406,681.41
PW0812	SOUTEL DRIVE	PW0812	01	\$2,041,389.26	\$2,041,389.26	\$0.00	\$0.00
PW0812	SOUTEL DRIVE	PW0812	02	\$3,360,000.00	\$99,403.75	\$0.00	\$3,260,596.25
PW0813	ALDEN ROAD FROM ST.JOHNS BLUFF TO KERNAN	PW0813	01	\$7,374,073.00	\$88,669.16	\$415,749.57	\$6,869,654.27
PW0814	DEERWOOD PARK BLVD	PW0814	02	\$694,848.00	\$448,995.70	\$23,129.12	\$222,723.18
PW0815	EAST ROAD	PW0815	01	\$500,000.00	\$200,856.33	\$188,490.45	\$110,653.22
PW0816	WM DAVIS PARKWAY	PW0816	01	\$300,000.00	\$2,157.23	\$0.00	\$297,842.77
PW0817	SALISBURY/BOWDEN RD INTERSEC IMPROVEMENT	PW0817	01	\$500,000.00	\$63,143.69	\$374,561.47	\$62,294.84
PW0818	ATLANTIC BLVD/JOE ANDY RD IMPROVEMENTS	PW0818	01	\$246,000.00	\$239,900.19	\$0.00	\$6,099.81
PW0819	COUNTYWIDE CROSSWALKS FAIR SHARE	PW0819	01	\$156,203.00	\$70,224.00	\$0.00	\$85,979.00
PW0820	COUNTYWIDE SIDEWALKS FAIR SHARE	PW0820	01	\$146,268.00	\$76,396.32	\$1,050.00	\$68,821.68
PW0821	PB SECURITY CAMERAS	PW0821	02	\$28,367.54	\$28,346.67	\$0.00	\$20.87
PW0823	SCOTT MILL ROAD	PW0823	01	\$220,320.00	\$47,268.95	\$173,051.05	\$0.00
PW0825	ARMSDALE RD/DUVAL RD	PW0825	01	\$5,100,573.00	\$5,100,573.00	\$0.00	\$0.00
PW0826	OLD CITY HALL	PW0826	01	\$5,142,902.00	\$4,798,985.21	\$126,045.00	\$217,871.79
PW0827	SAN JOSE BLVD SIDEWALK - NEW	PW0827	01	\$536,529.00	\$21,523.22	\$34,064.60	\$480,941.18
PW0828	CLYDE DRIVE SIDEWALK - NEW	PW0828	01	\$383,040.00	\$42,791.41	\$42,092.90	\$298,155.69
PW0830	SIBBALD ROAD SIDEWALK - NEW	PW0830	01	\$448,465.00	\$43,720.44	\$46,827.10	\$357,917.46
PW0831	BRADDOCK ROAD SIDEWALK - NEW	PW0831	01	\$855,220.00	\$78,695.39	\$64,447.67	\$712,076.94
PW0833	DOWNTOWN LANDSCAPE ENHANCEMENTS	PW0833	01	\$1,000,000.00	\$820,152.68	\$14,519.15	\$165,328.17
PW0834	4TH STREET BRICK REBUILD	PW0834	01	\$1,600,000.00	\$89,820.51	\$46,295.70	\$1,463,883.79
PW0835	WILLOWBRANCH CREEK BULKHEAD REPLACEMENT	PW0835	01	\$1,000,000.00	\$41,018.97	\$0.00	\$958,981.03
PW0836	CRIME GUN INTELLIGENT CENTER	PW0836	01	\$1,000,000.00	\$994,772.83	\$0.00	\$5,227.17
PW0837	COMBINED 911 COMM CENTER FACILITY & BACK	PW0837	01	\$11,500,000.00	\$6,175,090.03	\$233,911.93	\$5,090,998.04
PW0838	HYDE OAK CIRCLE(DSR) CAP IMPROVEMENT	PW0838	01	\$256,000.00	\$256,000.00	\$0.00	\$0.00
PW0839	GOLF COURSE DRIVE (DSR) CAP IMPROVEMENT	PW0839	01	\$130,000.00	\$130,000.00	\$0.00	\$0.00
PW0841	CASCADE ROAD (DSR) CAP IMPROVEMENT	PW0841	01	\$210,000.00	\$210,000.00	\$0.00	\$0.00
PW0842	REAL ESTATE MATTERS -CLOSED PROJECTS	PW0842	01	\$1,500,000.00	\$71,685.46	\$30,737.54	\$1,397,577.00
PW0844	TIGER HOLE ROAD SIDEWALK	PW0844	01	\$450,000.00	\$45,835.07	\$15,631.00	\$388,533.93
PW0845	WESTSIDE COMMUNITY CENTER IMPROVEMENTS	PW0845	01	\$100,000.00	\$96,198.32	\$0.00	\$3,801.68
PW0846	ORTEGA HILLS INGRESS & EGRESS LAND ACQUI	PW0846	01	\$1,400,000.00	\$283,249.51	\$0.00	\$1,116,750.49
PW0848	HARE AVENUE	PW0848	01	\$150,000.00	\$153,783.00	\$0.00	(\$3,783.00)
PW0849	HOWALT COURT	PW0849	01	\$175,000.00	\$63,147.83	\$0.00	\$111,852.17
PW0850	LILLY ROAD	PW0850	01	\$250,000.00	\$59,464.91	\$190,535.09	\$0.00
PW0851	LONGVIEW DRIVE	PW0851	01	\$300,000.00	\$0.00	\$0.00	\$300,000.00
PW0852	PONCE DE LEON AVE	PW0852	01	\$175,000.00	\$3,597.89	\$0.00	\$171,402.11
PW0853	SPRING STREET	PW0853	01	\$230,000.00	\$344.10	\$0.00	\$229,655.90

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0854	SUNBEAM ROAD	PW0854	01	\$495,000.00	\$3,300.00	\$0.00	\$491,700.00
PW0855	THORNWOOD LANE	PW0855	01	\$300,000.00	\$63,884.72	\$16,795.13	\$219,320.15
PW0856	VIA VALENCIA	PW0856	01	\$495,000.00	\$65,428.01	\$392,479.67	\$37,092.32
PW0858	HODGES BLVD AT GLENN KERNAN INTERSECT.	PW0858	01	\$250,000.00	\$55,983.60	\$20,157.70	\$173,858.70
PW0859	CENTURION PKWY AT DEERWOOD PK.BLVD INTER	PW0859	01	\$500,000.00	\$0.00	\$0.00	\$500,000.00
PW0860	SAN CLERC ROAD PEDESTRIAN BRIDGE	PW0860	01	\$150,000.00	\$59,949.78	\$0.00	\$90,050.22
PW0861	RIBAULT SCENIC DRIVE BRIDGE REPAIR	PW0861	01	\$350,000.00	\$165,779.47	\$2,556.84	\$181,663.69
PW0862	ACREE ROAD BRIDGE REPLACEMENT	PW0862	01	\$500,000.00	\$0.00	\$0.00	\$500,000.00
PW0863	PLYMOUTH STREET BRIDGE	PW0863	01	\$400,000.00	\$0.00	\$0.00	\$400,000.00
PW0864	COLLINS ROAD BRIDGE	PW0864	01	\$500,000.00	\$250,999.47	\$41,158.68	\$207,841.85
PW0865	5TH STREET BRIDGE REPLACEMENT	PW0865	01	\$400,000.00	\$0.00	\$0.00	\$400,000.00
PW0866	RIVER ROAD BRIDGE	PW0866	01	\$500,000.00	\$414,774.00	\$0.00	\$85,226.00
PW0868	RAILROAD QUIET ZONE MATCH	PW0868	01	\$250,000.00	\$0.00	\$0.00	\$250,000.00
PW0869	PALM AVENUE IMPROVEMENTS	PW0869	01	\$480,000.00	\$0.00	\$0.00	\$480,000.00
PW0870	MILLERS CREEK DREDGE - SPEC DIST MATCH	PW0870	01	\$275,000.00	\$0.00	\$0.00	\$275,000.00
PW0871	PINEHURST CEMETERY RESTORATION	PW0871	01	\$1,211,000.00	\$537,348.37	\$303,453.73	\$370,197.90
PW0872	MEMORIAL CEMETERY ASSESSMENT/RESTORATION	PW0872	01	\$389,400.00	\$0.00	\$389,359.38	\$40.62
PW0873	SUNSET CEMETERY ASSESSMENT/RESTORATION	PW0873	01	\$250,000.00	\$0.00	\$249,995.62	\$4.38
PW0874	OLD CITY CEMETERY ASSESSMENT/RESTORATION	PW0874	01	\$150,000.00	\$0.00	\$149,991.96	\$8.04
PW0875	HILLSIDE CEMETERY ASSESSMENT/RESTORATION	PW0875	01	\$30,000.00	\$0.00	\$29,982.04	\$17.96
PW0876	MT OLIVE CEMETERY ASSESSMENT/RESTORATION	PW0876	01	\$474,000.00	\$0.00	\$473,996.35	\$3.65
PW0877	TILLIE FOWLER REG. PARK SEPTIC SYS.REPL.	PW0877	01	\$160,000.00	\$160,000.00	\$0.00	\$0.00
PW0878	UF HEALTH CAPITAL IMPROVEMENTS	PW0878	01	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00
PW0879	TRAFFIC ENGINEERING FACILITY IMPROVE.	PW0879	01	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PW0880	INTERIOR FINISHES-PRIME OSBORN CONV CTR	PW0880	01	\$100,000.00	\$0.00	\$0.00	\$100,000.00
PW0882	WATERPROOFING/ROOF REPLACEMENT PRIME OSB	PW0882	01	\$1,000,000.00	\$787,483.48	\$212,516.52	\$0.00
PW0883	BUILDING SYSTEMS-PRIME OSBORN CONV CTR	PW0883	01	\$1,045,000.00	\$23,000.00	\$812,885.00	\$209,115.00
PW0884	SECURITY IMPROVEMENTS PRIME OSB CONV CTR	PW0884	01	\$655,000.00	\$365,000.00	\$48,285.00	\$241,715.00
PW0885	KNIGHTS LANE (DSR)-CAPITAL IMPROVEMENT	PW0885	01	\$800,000.00	\$432,484.70	\$367,515.30	\$0.00
PW0886	ROMILY DRIVE (DSR)-CAPITAL IMPROVEMENT	PW0886	01	\$345,000.00	\$116,448.38	\$6,497.59	\$222,054.03
PW0887	ALIMACANI TRAIL (DSR)-CAPITAL IMPROVEMNT	PW0887	01	\$431,250.00	\$52,285.61	\$318,824.32	\$60,140.07
PW0888	VIA VALENCIA (DSR)-CAPITAL IMPROVEMENT	PW0888	01	\$223,750.00	\$41,791.93	\$181,958.07	\$0.00
PW0894	KEN KNIGHT DRIVE	PW0894	01	\$275,000.00	\$38,481.39	\$0.00	\$236,518.61
PW0895	SAN JUAN AVENUE	PW0895	01	\$203,389.00	\$9,332.34	\$0.00	\$194,056.66
PW0896	EDGEWOOD AVENUE	PW0896	01	\$76,272.00	\$0.00	\$0.00	\$76,272.00
PW0897	ARLINGTON ROAD	PW0897	01	\$77,645.00	\$7,685.34	\$0.00	\$69,959.66
PW0900	SPORTS COMPLEX AMPHITHEATER	PW0900	01	\$167,500.00	\$100,000.00	\$0.00	\$67,500.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0900	SPORTS COMPLEX AMPHITHEATER	PW0900	02	\$45,500.00	\$4,981.21	\$9,467.42	\$31,051.37
PW0900	SPORTS COMPLEX AMPHITHEATER	PW0900	03	\$465,000.00	\$406,822.79	\$0.00	\$58,177.21
PW0900	SPORTS COMPLEX AMPHITHEATER	PW0900	04	\$207,000.00	\$137,893.00	\$0.00	\$69,107.00
PW0900	SPORTS COMPLEX AMPHITHEATER	PW0900	05	\$170,000.00	\$83,893.33	\$52,806.67	\$33,300.00
PW0900	SPORTS COMPLEX AMPHITHEATER	PW0900	06	\$150,000.00	\$150,000.00	\$0.00	\$0.00
PW0900	SPORTS COMPLEX AMPHITHEATER	PW0900	07	\$400,000.00	\$152,700.00	\$84,110.00	\$163,190.00
PW0900	SPORTS COMPLEX AMPHITHEATER	PW0900	08	\$100,000.00	\$0.00	\$0.00	\$100,000.00
PW0900	SPORTS COMPLEX AMPHITHEATER	PW0900	09	\$25,000.00	\$19,000.00	\$0.00	\$6,000.00
PW0901	JLI WEST PARCEL	PW0901	01	\$18,000,000.00	\$16,052,381.83	\$992,348.70	\$955,269.47
PW0902	EMERALD TRAIL	PW0902	01	\$345,862.61	\$0.00	\$0.00	\$345,862.61
PW0908	BROOKLYN AREA DRAINAGE & SAFETY IMPRV MNT	PW0908	01	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00
RC0018	METROPOLITAN PARK IMPROVEMENTS	RC0018	01	\$10,000.00	\$0.00	\$0.00	\$10,000.00
RC0224	INSTRUCTOR AGREEMENTS	RC0224	01	\$61,277.20	\$59,940.76	\$0.00	\$1,336.44
RC0561	BRIGHTMAN BLVD	RC0561	01	\$15,000.00	\$0.00	\$0.00	\$15,000.00
RCOALC	ARLINGTON LIONS CLUB PARK	RCOALC	01	\$491,916.69	\$6,400.00	\$0.00	\$485,516.69
SH0014	JSO FIRING RANGE	SH0014	01	\$293,812.00	\$159,914.30	\$0.00	\$133,897.70
SH0014	JSO FIRING RANGE	SH0014	03	\$460,000.00	\$67,718.38	\$26,879.70	\$365,401.92
SH0020	MONTGOMERY CORRECTIONAL FACILITY	SH0020	02	\$180,789.48	\$180,789.48	\$0.00	\$0.00
SW0001	LANDFILL ACQUISITION, EXPANSION & IMPROV	SW0001	02	\$4,591,798.03	\$4,151,118.75	\$0.00	\$440,679.28
SW0002	PICKETVILLE ROAD LANDFILL	SW0002	01	\$428,988.72	\$416,707.36	\$0.00	\$12,281.36
SW0005	TRAIL RIDGE LANDFILL CONST & EXPANSION	SW0005	01	\$2,904,000.00	\$0.00	\$0.00	\$2,904,000.00
SW0005	TRAIL RIDGE LANDFILL CONST & EXPANSION	SW0005	06	\$39,000,000.00	\$34,311,546.52	\$3,515,697.75	\$1,172,755.73
SW0005	TRAIL RIDGE LANDFILL CONST & EXPANSION	SW0005	07	\$2,663,689.00	\$2,648,609.71	\$15,079.29	\$0.00
SW0012	LEACHATE EVAPORATOR	SW0012	01	\$1,200,000.00	\$257,809.50	\$0.00	\$942,190.50
SW0017	ENVIRONMENTAL CLEANUP	SW0017	01	\$17,951,471.83	\$15,916,097.73	\$156,495.54	\$1,878,878.56
SW0018	TAYE BROWN REGIONAL PARK	SW0018	01	\$2,246,732.00	\$2,246,732.00	\$0.00	\$0.00



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**FINANCE AND ADMINISTRATION DEPARTMENT**  
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