

# PROPOSED CAPITAL IMPROVEMENT PLAN

## FISCAL YEAR 2027-2031



CITY OF JACKSONVILLE  
DONNA DEEGAN, MAYOR



# **CITY OF JACKSONVILLE, FLORIDA PROPOSED CAPITAL IMPROVEMENT PLAN FY 2027-2031**



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# **FIVE YEAR CAPITAL IMPROVEMENT PLAN**



# FIVE-YEAR CAPITAL IMPROVEMENT PLAN

## INTRODUCTION

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

The proposed Capital Improvement Plan (CIP) for a five-year period, beginning October 1, 2026, through the fiscal year ending September 30, 2031, includes location, funding and expenses for projects with current fiscal year appropriations.

The CIP incorporates needs identified in the Capital Improvements Element (CIE) required under the Growth Management Act of 1985. The CIE focuses on anticipated infrastructure requirements based on service level standards and the land use plan adopted by the City Council to prevent deficiencies in level of services.

In addition to the needs identified in the CIE, the CIP includes other improvements not covered by the Growth Management Act such as Public Safety, Targeted Economic Development, Public Facilities (primarily public buildings), and Environmental factors.

Capital projects are budgeted on an “all years” basis, an accounting practice used for funds that may need to carry over from one fiscal year to the next for a defined purpose such as funding a specific capital project or a grant.

## PROCESS

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

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

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

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

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

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

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

Per Chapter 122, Part 6, Ordinance Code:

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

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

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

Excluded from the definition of Capital Improvement Projects are:

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

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

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

## **PROPOSED FIVE-YEAR CIP**

The proposed CIP contains 158 updated and/or new projects at \$1,231,913,805 for the next five years. 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 includes road resurfacing, sidewalks/bike paths, as well as landscaping/tree planting along road improvement projects

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

## **CAPITAL PROJECTS OPERATING IMPACT**

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

## **CAPITAL GIFTS TO THE CITY**

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

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

## **RECURRING ANNUAL CAPITAL MAINTENANCE**

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

| FY26/27 Recurring Capital Maintenance Needs Comparison                     |                   |            |                                                             |                        |
|----------------------------------------------------------------------------|-------------------|------------|-------------------------------------------------------------|------------------------|
| 2015-428-E                                                                 |                   |            | FY 26/27 CIP                                                |                        |
| Capital Maintenance Area                                                   | Suggested Minimum | Target     | Project Name                                                | Amount                 |
| Roadway Resurfacing                                                        | 12,000,000        | 18,000,000 | Roadway Resurfacing                                         | \$31,130,000.00        |
|                                                                            |                   |            | CDBG FY27 PW- Resurfacing (Right of Way and Stormwater Mai  | \$4,817,180.00         |
|                                                                            |                   |            | <b>Total</b>                                                | <b>\$35,947,180.00</b> |
| Sidewalk Repair                                                            | 2,000,000         | 3,000,000  | Sidewalk Curb Construction & Repair                         | \$6,000,000.00         |
|                                                                            |                   |            | Sidewalk Maintenance Construction                           | \$179,616.00           |
|                                                                            |                   |            | <b>Total</b>                                                | <b>\$6,179,616.00</b>  |
| Sidewalk "New"                                                             | 250,000           | 500,000    | Sidewalk Construction - New                                 | \$750,000.00           |
|                                                                            |                   |            | Art Museum Drive Sidewalks                                  | \$1,800,000.00         |
|                                                                            |                   |            | Belvedere Street Sidewalks                                  | \$500,000.00           |
|                                                                            |                   |            | Brady Road Sidewalk                                         | \$500,000.00           |
|                                                                            |                   |            | CDBG FY27 Public Works - Sidewalks                          | \$200,000.00           |
|                                                                            |                   |            | Cedar Point Sidewalk                                        | \$500,000.00           |
|                                                                            |                   |            | Trout River Blvd Sidewalk (New)                             | \$1,500,000.00         |
|                                                                            |                   |            | <b>Total</b>                                                | <b>\$5,750,000.00</b>  |
| Drainage System Rehab (DSR)                                                | 6,000,000         | 6,000,000  | Drainage System Rehab (DSR)                                 | \$13,881,923.00        |
|                                                                            |                   |            | Forest Trail Drainage                                       | \$300,000.00           |
|                                                                            |                   |            | Lobrano Court Drainage Improvement                          | \$500,000.00           |
|                                                                            |                   |            | Seabreeze Drive Drainage Improvement                        | \$320,000.00           |
|                                                                            |                   |            | Sedgemore Drive Drainage Improvement                        | \$350,000.00           |
|                                                                            |                   |            | Woodside Street Underdrain Drainage Improvements            | \$625,000.00           |
|                                                                            |                   |            | Upstream Fishing Creek Drainage Improvements                | \$600,000.00           |
|                                                                            |                   |            | Hyde Park Road Drainage Improvements                        | \$112,201.00           |
|                                                                            |                   |            | Natures Hollow Way Drainage Improvements                    | \$300,000.00           |
|                                                                            |                   |            | <b>Total</b>                                                | <b>\$16,989,124.00</b> |
| Facilities Capital Maintenance                                             | 1,500,000         | 3,500,000  | Facilities Capital Maintenance - Gov't                      | \$1,500,000.00         |
|                                                                            |                   |            | Public Buildings - Roofing                                  | \$1,000,000.00         |
|                                                                            |                   |            | Facilities Capital Maintenance Gov't - Assess & Remediation | \$500,000.00           |
|                                                                            |                   |            | <b>Total</b>                                                | <b>\$3,000,000.00</b>  |
| Intersection Improvements                                                  | 1,000,000         | 1,500,000  | Countywide Intersection Imp-Intersection                    | \$1,500,000.00         |
|                                                                            |                   |            | <b>Total</b>                                                | <b>\$1,500,000.00</b>  |
| Periodic Maintenance (Bridge Repair/Replacement)                           | 3,000,000         | 4,000,000  | Countywide Intersection Imp & Bridge Rehab - Bridges        | \$3,000,000.00         |
|                                                                            |                   |            | Acree Road Bridge Replacement                               | \$9,750,000.00         |
|                                                                            |                   |            | Arlington Road Bridge                                       | \$1,000,000.00         |
|                                                                            |                   |            | <b>Total</b>                                                | <b>\$13,750,000.00</b> |
| Pavement Markings (previously combined with Signal Repair/Upgrade)         | 350,000           | 750,000    | <b>Pavement Markings</b>                                    | <b>\$1,000,000.00</b>  |
| Roadway Signal Repair/Upgrade (previously combined with Pavement Markings) | 2,000,000         | 2,500,000  | Roadway Sign Stripe and Signal                              | \$1,400,000.00         |
|                                                                            |                   |            | Traffic Signalization - Fiber Optic                         | \$500,000.00           |
|                                                                            |                   |            | Traffic Signalization - Countywide                          | \$1,100,000.00         |
|                                                                            |                   |            | <b>Total</b>                                                | <b>\$3,000,000.00</b>  |
| Traffic Calming                                                            | 150,000           | 150,000    | Traffic Calming                                             | \$200,000.00           |
|                                                                            |                   |            | <b>Total</b>                                                | <b>\$200,000.00</b>    |
| Roadway Safety Program (Pedestrian Crossings - midblock & other)           | 250,000           | 500,000    | <b>Roadway Safety Project - Pedestrian Crossings</b>        | <b>\$500,000.00</b>    |
| Traffic Street Lights                                                      | 75,000            | 150,000    | <b>Traffic Street Lights</b>                                | <b>\$100,000.00</b>    |
| Railroad Crossings                                                         | 50,000            | 50,000     | <b>Railroad Crossings</b>                                   | <b>\$50,000.00</b>     |
| Bulkhead repair/replace                                                    | 1,500,000         | 2,500,000  | Countywide Bulkhead-Assessment, Repair, Replacement         | 500,000                |
|                                                                            |                   |            | Northbank Riverwalk - Northbank Bulkhead                    | 9,000,000              |
|                                                                            |                   |            | St Johns River - St Johns River Bulkhead, Assess & Restore  | 2,000,000              |
|                                                                            |                   |            | T.K. Stokes Boat Ramp Bulkhead                              | 275,000                |
|                                                                            |                   |            | <b>Total</b>                                                | <b>\$11,775,000.00</b> |
| Park Capital Maintenance                                                   | 2,000,000         | 3,000,000  | <b>Countywide Parks - Upgrades/Maint &amp; Repairs</b>      | <b>\$3,000,000.00</b>  |

## FY27 - 31 CIP Funding Source Summary

### General Capital Projects

| Funding Source                   | FY27        | FY28        | FY29        | FY30 | FY31 | Total       |
|----------------------------------|-------------|-------------|-------------|------|------|-------------|
| Debt Management Funds            | 214,200,586 | 162,732,000 | 143,975,000 | -    | -    | 520,907,586 |
| Fuel and Bed Tax                 | 22,450,350  | 22,900,000  | 22,400,000  | -    | -    | 67,750,350  |
| Prior Year Revenue               | 24,233,817  | 800,000     | -           | -    | -    | 25,033,817  |
| Grant Funding                    | 7,517,180   | -           | -           | -    | -    | 7,517,180   |
| Pay-Go: Transfer from Other      | 23,324,140  | 100,000     | -           | -    | -    | 23,424,140  |
| Pay-Go: Transfer from Stormwater | -           | -           | -           | -    | -    | -           |
| Pay-Go: Transfer from BJP        | 50,295,000  | 38,550,000  | -           | -    | -    | 88,845,000  |
| FIND Projects                    | 2,900,000   | -           | -           | -    | -    | 2,900,000   |
| Total                            | 344,921,073 | 225,082,000 | 166,375,000 | -    | -    | 736,378,073 |

### City Venues

| Funding Source                   | FY27        | FY28        | FY29 | FY30 | FY31 | Total       |
|----------------------------------|-------------|-------------|------|------|------|-------------|
| Debt Management Funds            | 214,492,767 | 178,877,951 | -    | -    | -    | 393,370,718 |
| Fuel and Bed Tax                 | -           | -           | -    | -    | -    | -           |
| Prior Year Revenue               | -           | -           | -    | -    | -    | -           |
| Grant Funding                    | -           | -           | -    | -    | -    | -           |
| Pay-Go: Transfer from Other      | 6,607,233   | -           | -    | -    | -    | 6,607,233   |
| Pay-Go: Transfer from Stormwater | -           | -           | -    | -    | -    | -           |
| Pay-Go: Transfer from BJP        | -           | -           | -    | -    | -    | -           |
| FIND Projects                    | -           | -           | -    | -    | -    | -           |
| Total                            | 221,100,000 | 178,877,951 | -    | -    | -    | 399,977,951 |

### Solid Waste

| Funding Source                   | FY27      | FY28       | FY29      | FY30 | FY31 | Total      |
|----------------------------------|-----------|------------|-----------|------|------|------------|
| Debt Management Funds            | 8,850,000 | 39,750,000 | 2,000,000 | -    | -    | 50,600,000 |
| Fuel and Bed Tax                 | -         | -          | -         | -    | -    | -          |
| Prior Year Revenue               | -         | -          | -         | -    | -    | -          |
| Grant Funding                    | -         | -          | -         | -    | -    | -          |
| Pay-Go: Transfer from Other      | -         | -          | -         | -    | -    | -          |
| Pay-Go: Transfer from Stormwater | -         | -          | -         | -    | -    | -          |
| Pay-Go: Transfer from BJP        | -         | -          | -         | -    | -    | -          |
| FIND Projects                    | -         | -          | -         | -    | -    | -          |
| Total                            | 8,850,000 | 39,750,000 | 2,000,000 | -    | -    | 50,600,000 |

### Stormwater

| Funding Source                   | FY27       | FY28       | FY29       | FY30 | FY31 | Total      |
|----------------------------------|------------|------------|------------|------|------|------------|
| Debt Management Funds            | -          | -          | -          | -    | -    | -          |
| Fuel and Bed Tax                 | -          | -          | -          | -    | -    | -          |
| Prior Year Revenue               | -          | -          | -          | -    | -    | -          |
| Grant Funding                    | -          | -          | -          | -    | -    | -          |
| Pay-Go: Transfer from Other      | -          | -          | -          | -    | -    | -          |
| Pay-Go: Transfer from Stormwater | 11,239,781 | 12,900,000 | 20,818,000 | -    | -    | 44,957,781 |
| Pay-Go: Transfer from BJP        | -          | -          | -          | -    | -    | -          |
| FIND Projects                    | -          | -          | -          | -    | -    | -          |
| Total                            | 11,239,781 | 12,900,000 | 20,818,000 | -    | -    | 44,957,781 |

### Total CIP

| Funding Source                   | FY27        | FY28        | FY29        | FY30 | FY31 | Total         |
|----------------------------------|-------------|-------------|-------------|------|------|---------------|
| Debt Management Funds            | 437,543,353 | 381,359,951 | 145,975,000 | -    | -    | 964,878,304   |
| Fuel and Bed Tax                 | 22,450,350  | 22,900,000  | 22,400,000  | -    | -    | 67,750,350    |
| Prior Year Revenue               | 24,233,817  | 800,000     | -           | -    | -    | 25,033,817    |
| Grant Funding                    | 7,517,180   | -           | -           | -    | -    | 7,517,180     |
| Pay-Go: Transfer from Other      | 29,931,373  | 100,000     | -           | -    | -    | 30,031,373    |
| Pay-Go: Transfer from Stormwater | 11,239,781  | 12,900,000  | 20,818,000  | -    | -    | 44,957,781    |
| Pay-Go: Transfer from BJP        | 50,295,000  | 38,550,000  | -           | -    | -    | 88,845,000    |
| FIND Projects                    | 2,900,000   | -           | -           | -    | -    | 2,900,000     |
| Total                            | 586,110,854 | 456,609,951 | 189,193,000 | -    | -    | 1,231,913,805 |

## 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 FY26/27 Capital Improvement Plan (CIP) totals nearly \$587 million dollars for 132 projects. The FY2027-2031 adopted Capital Improvement Plan focuses efforts on repair and maintenance of city infrastructure needs, facilities and parks.

### General Government Capital Improvement Projects

| Dept | Project Name                                                        | FY 26-27      |
|------|---------------------------------------------------------------------|---------------|
| FR   | Combined 911 Comm Center Facility & Back                            | (\$2,000,000) |
| FR   | Fire Station #66 - New                                              | (\$1,500,000) |
| FR   | Fire Station #67 - New                                              | (\$1,500,000) |
| FR   | 711 Liberty Street (FDLE Bldg. Renovation)                          | \$5,000,000   |
| FR   | Fire Station Capital Maintenance Misc Improvements                  | \$1,000,000   |
| PW   | Public Safety and Security Infrastructure - Courthouse Complex      | \$1,000,000   |
| PW   | Public Safety and Security Infrastructure - Ed Ball                 | \$2,000,000   |
| PW   | 11th St, 12th St Connector                                          | \$1,000,000   |
| PW   | Acree Road Bridge Replacement                                       | \$9,750,000   |
| PW   | ADA Compliance-Curb Ramps Sidewalks                                 | \$3,400,000   |
| PW   | Arlington Road Bridge                                               | \$1,000,000   |
| PW   | Armsdale Rd-Duval Rd Improvements                                   | \$500,000     |
| PW   | Art Museum Drive Sidewalks                                          | \$1,800,000   |
| PW   | Bay Street Pedestrian Safety Improvements                           | \$3,000,000   |
| PW   | Belvedere Street Sidewalks                                          | \$500,000     |
| PW   | Brady Road Sidewalk                                                 | \$500,000     |
| PW   | CDBG FY27 Public Works - Sidewalks                                  | \$500,000     |
| PW   | CDBG FY27 PW- Resurfacing (Right of Way and Stormwater Maintenance) | \$4,817,180   |
| PW   | Cedar Point Sidewalk                                                | \$500,000     |
| PW   | Chaffee Road                                                        | \$15,000,000  |
| PW   | Countywide Bulkhead-Assessment, Repair, Replacement                 | \$500,000     |
| PW   | Countywide Intersection Imp,Brge-Bridges                            | \$3,000,000   |
| PW   | Countywide Intersection Imp-Intersection                            | \$1,500,000   |
| PW   | Emerald Trail - Hogan's Creek to Riverwalk                          | \$8,000,000   |
| PW   | Hamilton St Box Culvert Extension/Sidewalk Connection               | \$1,020,000   |
| PW   | Hardscape - County Wide Maintenance & Repair                        | \$1,000,000   |
| PW   | I-10 to Ramona Outfall Ditch Restoration                            | \$500,000     |
| PW   | Lobrano Court Drainage Improvements                                 | \$500,000     |
| PW   | Main Street Bridge Pedestrian Ramp                                  | \$2,100,000   |
| PW   | Neptune Beach - Kings Rd Roundabout                                 | \$520,000     |
| PW   | Neptune Beach Ped Crossings                                         | \$190,000     |
| PW   | Northbank Riverwalk - Northbank Bulkhead                            | \$9,000,000   |
| PW   | Old Middleburg 103rd - Branan Field - 01                            | \$15,000,000  |

|    |                                                                               |              |
|----|-------------------------------------------------------------------------------|--------------|
| PW | Overhead Pedestrian Signal – Duval Station Road                               | \$800,000    |
| PW | Pavement Markings                                                             | \$1,000,000  |
| PW | Railroad Crossings                                                            | \$50,000     |
| PW | Resiliency Infrastructure Improvements                                        | \$1,250,000  |
| PW | Roadway Resurfacing - Roadway Resurfacing                                     | \$31,130,000 |
| PW | Roadway Safety Project - Roadway Safety Project-Ped X-Ing                     | \$500,000    |
| PW | Roadway Sign Stripe And Signal                                                | \$1,400,000  |
| PW | Seabreeze Drive Drainage Improvement                                          | \$320,000    |
| PW | Sedgemore Drive Drainage Improvements                                         | \$350,000    |
| PW | Sidewalk Construction - New                                                   | \$750,000    |
| PW | Sidewalk Maintenance Construction                                             | \$179,616    |
| PW | Sidewalk-Curb Construction And Repair                                         | \$6,000,000  |
| PW | St Johns River - St Johns River Bulkhead, Assess & Restore                    | \$2,000,000  |
| PW | St. Augustine Rd. Bicycle Improvements                                        | \$885,169    |
| PW | Sunbeam Road Underdrain Replacement Project – Phase 2                         | \$1,000,000  |
| PW | Traffic Calming                                                               | \$200,000    |
| PW | Traffic Signalization - Fiber Optic                                           | \$500,000    |
| PW | Traffic Signalization-Countywide                                              | \$1,100,000  |
| PW | Traffic Street Lights                                                         | \$100,000    |
| PW | Trout River Blvd Sidewalk (New)                                               | \$1,500,000  |
| PW | Water-Wastewater System Fund                                                  | \$25,000,000 |
| PW | Widening of Lane Avenue North                                                 | \$3,000,000  |
| PW | Woodside Street Underdrain Drainage Improvements                              | \$625,000    |
| PW | Jax Ash Site Pollution Remediation                                            | \$2,000,000  |
| PW | Building Inspection Buildout - Ed Ball                                        | \$360,000    |
| PW | CDBG FY27 Public Works - Edward Waters University                             | \$200,000    |
| PW | Charles Webb Wesconnett Regional Library Roof Replacement                     | \$380,000    |
| PW | COJ Highrise Buildings Two-way Communication                                  | \$225,000    |
| PW | Ed Ball Building Fire Marshal's Plan Review Office                            | (\$360,000)  |
| PW | Ed Ball Chilled Water                                                         | \$500,000    |
| PW | Equestrian Center - Mounted Unit Facility                                     | \$8,000,000  |
| PW | Facilities Capital Maintenance-Govt                                           | \$1,500,000  |
| PW | Facilities Capital Maintenance-Govt - Facilities Cap Assessment & Remediation | \$500,000    |
| PW | Florida Theatre - Facility Improvements                                       | \$2,500,000  |
| PW | Household Hazardous Waste Facility                                            | \$3,000,000  |
| PW | Jacksonville Beach Pier                                                       | \$169,032    |
| PW | JSO Warehouse Consolidation                                                   | \$10,000,000 |
| PW | Mandarin Branch Library Roof Replacement                                      | \$234,000    |
| PW | Murray Hill Branch Library Roof Replacement                                   | \$138,000    |
| PW | Pablo Creek Regional Library Roof Replacement                                 | \$390,000    |
| PW | Pretrial Detention Facility - Pretrial Det Fac-Cell Door System               | \$2,500,000  |
| PW | Public Buildings - Roofing                                                    | \$1,000,000  |

|    |                                                               |                      |
|----|---------------------------------------------------------------|----------------------|
| PW | Regency Square Library Roof Replacement                       | \$330,000            |
| PW | San Marco Branch Library Roof Replacement                     | \$252,000            |
| PW | South Mandarin Branch Library Roof Replacement                | \$237,000            |
| PW | Southeast Regional Library Roof Replacement                   | \$448,000            |
| PW | UF Health Capital Improvements                                | \$24,000,000         |
| PW | University Park Branch Library Roof Replacement               | \$600,000            |
| PW | Veterans Community Center                                     | \$400,000            |
| PW | Water Street Garage Maintenance + Repairs                     | \$1,000,000          |
| PW | West Branch Library Roof Replacement                          | \$336,000            |
| PW | Drainage System Rehabilitation – DSR General Capital Projects | \$6,000,000          |
| PW | Hopkins Creek Regional Stormwater Improvements                | \$1,600,000          |
| PW | Major Outfall Ditch Restoration/Cleaning                      | \$6,000,000          |
| PW | Underdrain Replacements                                       | \$500,000            |
| PL | Brentwood Branch Replacement                                  | \$7,000,000          |
| PL | Main Library - Collaborative Spaces                           | \$1,000,000          |
| PL | Master Plan - Libraries                                       | \$750,000            |
| PL | Oceanway Center - Oceanway Library Replacement                | \$8,000,000          |
| PR | Countywide Parks - Pool Maintenance & Upgrades                | \$500,000            |
| PR | MOSH Building Relocation & Park Design                        | \$27,000,000         |
| PR | Countywide Parks & Recreation Projects                        | \$3,000,000          |
| PR | Downtown Dredging                                             | \$3,355,000          |
| PR | Hanna Park Campground Improvements/Upgrades                   | \$74,362             |
| PR | James Weldon Johnson Park                                     | \$5,750,000          |
| PR | Lonnie Miller Regional Park - Phase 2 Masterplan              | \$10,000,000         |
| PR | Palmetto Leaves Boardwalk/Bridge                              | \$1,500,000          |
| PR | Ritz Pocket Park                                              | (\$1,300,000)        |
| PR | Riverfront Plaza                                              | \$25,000,000         |
| PR | Riverside Park - Duckpond                                     | \$700,000            |
| PR | Shipyards West Park                                           | \$5,000,000          |
| PR | Sisters Creek Dock Extension & Bathhouse                      | \$2,750,000          |
| PR | Taye Brown Regional Park Improvements                         | \$290,714            |
| PR | TK Stokes Boat Ramp Bulkhead                                  | \$275,000            |
| ED | Cecil Mega Site Rail Spur                                     | \$1,827,779          |
| ED | Logistics Lane Road Extension                                 | (\$1,227,779)        |
|    |                                                               | <b>\$344,921,073</b> |

City Venues Capital Improvement Projects

| Dept | Project Name                                                         | FY 25-26             |
|------|----------------------------------------------------------------------|----------------------|
| PW   | Municipal Stadium Renovations - 2024                                 | \$220,000,000        |
| ASM  | Building Systems-Prime Osborn Conv Ctr                               | \$150,000            |
| ASM  | Concourse Flooring Replacement - VVMA                                | (\$1,815,000)        |
| ASM  | Freight Elevator Modernization - VVMA                                | \$815,000            |
| ASM  | HVAC Upgrades and Replacements - VVMA                                | \$1,000,000          |
| ASM  | Interior Finishes-Prime Osborn Conv Ctr                              | \$350,000            |
| ASM  | Ritz Theatre Improvements - Building Systems - Ritz Theatre & Museum | \$200,000            |
| ASM  | Ritz Theatre Improvements - Security Improve - Ritz Theatre & Museum | \$50,000             |
| ASM  | Security Improvements Prime Osb Conv Ctr                             | \$150,000            |
| ASM  | Waterproofing-Roof Replacement Prime Osb                             | \$200,000            |
|      |                                                                      | <b>\$221,100,000</b> |

Solid Waste Capital Improvement Projects

| Dept | Project Name                                                            | FY 25-26           |
|------|-------------------------------------------------------------------------|--------------------|
| SD   | Environmental Compliance - County Wide                                  | \$2,000,000        |
| SD   | Hema Road Dump                                                          | \$750,000          |
| SD   | Hollybrook Park Environmental Assessment and Remediation                | \$2,000,000        |
| SD   | McCoy's Creek Waste Oil Petroleum Discharge                             | \$500,000          |
| SD   | Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Expansion | \$3,600,000        |
|      |                                                                         | <b>\$8,850,000</b> |

Stormwater Capital Improvement Projects

| Dept | Project Name                                                    | FY 25-26            |
|------|-----------------------------------------------------------------|---------------------|
| SW   | Upstream Fishing Creek Drainage Improvements                    | \$600,000           |
| SW   | Drainage System Rehabilitation - Drainage System Rehabilitation | \$7,881,923         |
| SW   | Forest Trail Drainage Improvements                              | \$300,000           |
| SW   | Hogan's Creek Stormwater Improvements                           | \$1,645,657         |
| SW   | Hyde Park Road Drainage Improvements                            | \$112,201           |
| SW   | Natures Hollow Way Drainage Improvements                        | \$300,000           |
| SW   | Stormwater Project Development & Feasibility Studies            | \$250,000           |
| SW   | Stormwater Pump Stations - Capital Maintenance                  | \$150,000           |
|      |                                                                 | <b>\$11,239,781</b> |

The following pages provide information on the various funding sources assigned to each project as adopted for fiscal year 2026/27 and beyond.

|                                                                                                                                                                          |                                                                 |                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| Pursuant to Section 122.603(a), if any project is removed, delayed, or the scope or budget for a project has substantially changed the CIP shall include an explanation. |                                                                 |                                                                                                                                       |
|                                                                                                                                                                          |                                                                 |                                                                                                                                       |
| <b>Projects Removed from CIP</b>                                                                                                                                         |                                                                 |                                                                                                                                       |
| <b>Council District</b>                                                                                                                                                  | <b>Project Name</b>                                             | <b>Justification</b>                                                                                                                  |
| COJ Building                                                                                                                                                             | Ed Ball Building Fire Marshal's Plan Review Office              | Project no longer necessary. Alternative space identified for the required usage.                                                     |
| 7                                                                                                                                                                        | Dallas Graham Branch Replacement                                | Removing funding until Library Master Plan is completed.                                                                              |
| 7                                                                                                                                                                        | Ritz Pocket Park                                                | The project timing and design was not consistent with adjacent stakeholders.                                                          |
|                                                                                                                                                                          |                                                                 |                                                                                                                                       |
| <b>Projects with Substantial Change</b>                                                                                                                                  |                                                                 |                                                                                                                                       |
| <b>Council District</b>                                                                                                                                                  | <b>Project Name</b>                                             | <b>Justification</b>                                                                                                                  |
| 2                                                                                                                                                                        | Alta Drive Bridge                                               | Additional funding needed to complete the project to scope.                                                                           |
| 8                                                                                                                                                                        | Angel Lakes Sidewalk & Drainage Improvements                    | Additional funding needed to complete the project to scope.                                                                           |
| 1                                                                                                                                                                        | Arlington Road Bridge                                           | Moving funding from FY28 to FY27 to better align with project timeline.                                                               |
| 8                                                                                                                                                                        | Armsdale Rd-Duval Rd Improvements                               | Additional funding needed to complete the project to scope.                                                                           |
| 7                                                                                                                                                                        | Bay Street Pedestrian Safety Improvements                       | Appropriating revenue received as a private contribution.                                                                             |
| 4                                                                                                                                                                        | Belfort Rd Widening                                             | Additional funding needed to complete the project to scope.                                                                           |
| 7                                                                                                                                                                        | Brentwood Library Replacement                                   | Additional funding needed to complete the project to scope.                                                                           |
| 7                                                                                                                                                                        | Brown Eastside Branch Replacement                               | Moving design funding to FY29 and reducing overall funding. This better align to the timeline of Library Master Plan being completed. |
| COJ Building                                                                                                                                                             | Building Inspection Buildout - Ed Ball                          | Increase in funding due to scope change to include additional work in the building.                                                   |
| 12                                                                                                                                                                       | Cecil Mega Site Rail Spur                                       | Additional funding needed to complete the project to scope.                                                                           |
| 2                                                                                                                                                                        | Cedar Point Road Bridges                                        | Additional funding needed to complete the project to scope.                                                                           |
| 14                                                                                                                                                                       | Collins Road / Blanding to Pine Verde                           | Moving funding out one year to better align with project timeline.                                                                    |
| Downtown Project                                                                                                                                                         | Concourse Flooring Replacement - VVMA                           | Legends Global has reallocated this funding to support immediate building systems needs.                                              |
| COJ Building                                                                                                                                                             | Combined 911 Comm Center Facility & Back                        | Reduction in funding due to lower project cost.                                                                                       |
| Countywide                                                                                                                                                               | Countywide Intersection Imp-Intersection                        | Increasing funding in FY28 to keep up with Countywide demand.                                                                         |
| 8                                                                                                                                                                        | Dinsmore Area Sidewalks                                         | Additional funding needed to complete the project to scope.                                                                           |
| Countywide                                                                                                                                                               | Drainage System Rehabilitation - Drainage System Rehabilitation | Increasing funding to keep up with Countywide demand.                                                                                 |
| COJ Building                                                                                                                                                             | Ed Ball Chilled Water                                           | Additional funding needed to complete the project to scope.                                                                           |
| 12                                                                                                                                                                       | Equestrian Center - Mounted Unit Facility                       | Additional funding needed to complete the project to scope.                                                                           |
| 1                                                                                                                                                                        | Fire Station #66 – New                                          | Reduction in funding due to lower project cost.                                                                                       |
| 10                                                                                                                                                                       | Fire Station #67 – New                                          | Reduction in funding due to lower project cost.                                                                                       |
| 12                                                                                                                                                                       | Forest Trail Drainage                                           | Additional funding needed to complete the project to scope.                                                                           |
| 7                                                                                                                                                                        | Hamilton St Box Culvert Extension/Sidewalk Connection           | Additional funding needed to complete the project to scope.                                                                           |
| 13                                                                                                                                                                       | Hopkins Creek Regional Stormwater Improvements                  | Additional funding needed to complete the project to scope.                                                                           |
| 7                                                                                                                                                                        | James Weldon Johnson Park                                       | Additional funding added to cover grant cost.                                                                                         |
| 13                                                                                                                                                                       | Jax Beach Pier                                                  | Increase in funding due to additional revenue becoming available to appropriate.                                                      |
| 12                                                                                                                                                                       | Logistics Lane Road Extension                                   | Reduction in funding due to lower project cost.                                                                                       |
| 10                                                                                                                                                                       | Lonnie Miller Regional Park - Phase 2 Masterplan                | Reduction in funding due to lower project cost.                                                                                       |
| Countywide                                                                                                                                                               | Major Outfall Ditch Restoration/Cleaning                        | Increasing funding to keep up with Countywide demand.                                                                                 |
| 7,9                                                                                                                                                                      | McCoy's Creek Branches                                          | Moving funding from FY27 to FY28 to better align with project timeline. Also, increase in funding                                     |
| 5                                                                                                                                                                        | Natures Hollow Way Drainage Improvements                        | Additional funding needed to complete the project to scope.                                                                           |
| 2,8                                                                                                                                                                      | New Berlin Rd(Cedar Pt To Starrt/Pulsky)                        | Additional funding needed to complete the project to scope.                                                                           |
| Downtown Project                                                                                                                                                         | Northbank Riverwalk - Northbank Bulkhead                        | Decreasing funding. There is unspent funding from previous CIPs to cover cost.                                                        |
| 2                                                                                                                                                                        | Oceanway Center - Oceanway Library Replacement                  | Additional funding needed to complete the project to scope.                                                                           |
| Countywide                                                                                                                                                               | Pavement Markings                                               | Increasing funding to keep up with Countywide demand.                                                                                 |
| 13                                                                                                                                                                       | Penman Road Complete Street                                     | Additional funding needed to complete the project to scope.                                                                           |
| 7                                                                                                                                                                        | Riverside Park - Duckpond                                       | Additional funding needed to complete the project to scope.                                                                           |
| Countywide                                                                                                                                                               | Roadway Resurfacing - Roadway Resurfacing                       | Increasing funding to keep up with Countywide demand.                                                                                 |
| Countywide                                                                                                                                                               | Sidewalk Construction New                                       | Increasing funding to keep up with Countywide demand.                                                                                 |
| Countywide                                                                                                                                                               | Sidewalk Maintenance Construction                               | Increase in funding due to additional revenue becoming available to appropriate.                                                      |
| Countywide                                                                                                                                                               | Sidewalk-Curb Construction And Repair                           | Increasing funding to keep up with Countywide demand.                                                                                 |
| Countywide                                                                                                                                                               | St Johns River - St Johns River Bulkhead, Assess & Restore      | Additional funding needed to complete the project to scope.                                                                           |
| 12                                                                                                                                                                       | Taye Brown Regional Park Improvements                           | Increasing funding due to appropriating Solid Waste Mitigation fees.                                                                  |
| Countywide                                                                                                                                                               | Traffic Calming                                                 | Increasing funding to keep up with Countywide demand.                                                                                 |
| Countywide                                                                                                                                                               | Traffic Signalization - Fiber Optic                             | Increasing funding to keep up with Countywide demand.                                                                                 |
| Countywide                                                                                                                                                               | Traffic Signalization-Countywide                                | Increasing funding to keep up with Countywide demand.                                                                                 |
| 7                                                                                                                                                                        | Veterans Community Center                                       | Additional funding needed to complete the project to scope.                                                                           |
| Countywide                                                                                                                                                               | Water-Wastewater System Fund                                    | Increasing funding to keep up with Countywide demand.                                                                                 |

# **PROPOSED FIVE YEAR CIP AND PROJECT DETAIL SHEETS**

**(General Government)**



**CITY OF JACKSONVILLE**  
**FY2027 PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**ALL FUNDING SOURCE**

|                                       | <b>FY 26-27</b>      |
|---------------------------------------|----------------------|
| Debt Management Fund                  | \$214,200,586        |
| Fuel and Bed Tax                      | \$22,450,350         |
| Prior Year Revenue                    | \$24,233,817         |
| Grant Funding                         | \$3,000,000          |
| Pay-Go: Transfer From Other Funds     | \$19,844,140         |
| Pay-Go: Transfer Stormwater Operating | \$0                  |
| Pay-Go: Transfer From BJP             | \$50,295,000         |
| F.I.N.D Projects                      | \$0                  |
|                                       | <b>\$334,023,893</b> |

| Dept | Project Name                                 | FY 26-27      | Debt Management Fund | Fuel and Bed Tax | Prior Year Revenue | Grant Funding | Pay-Go: Transfer From Other Funds | Pay-Go: Transfer Stormwater Operating | Pay-Go: Transfer From BJP | F.I.N.D Projects |
|------|----------------------------------------------|---------------|----------------------|------------------|--------------------|---------------|-----------------------------------|---------------------------------------|---------------------------|------------------|
| FR   | 711 Liberty Street (FDLE Bldg. Renovation)   | \$5,000,000   | \$5,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| FR   | Combined 911 Comm Center Facility & Back     | (\$2,000,000) | (\$2,000,000)        | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| FR   | Fire Station #66 - New                       | (\$1,500,000) | (\$1,500,000)        | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| FR   | Fire Station #67 - New                       | (\$1,500,000) | (\$1,500,000)        | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| FR   | Fire Station Capital Maintenance Misc Improv | \$1,000,000   | \$1,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | 11th St, 12th St Connector                   | \$1,000,000   | \$1,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Acree Road Bridge Replacement                | \$9,750,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$9,750,000               | \$0              |
| PW   | ADA Compliance-Curb Ramps Sidewalks          | \$3,400,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$3,400,000               | \$0              |
| PW   | Arlington Road Bridge                        | \$1,000,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$1,000,000               | \$0              |
| PW   | Armsdale Rd-Duval Rd Improvements            | \$500,000     | \$500,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Art Museum Drive Sidewalks                   | \$1,800,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$1,800,000               | \$0              |
| PW   | Bay Street Pedestrian Safety Improvements    | \$3,000,000   | \$0                  | \$0              | \$0                | \$3,000,000   | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Belvedere Street Sidewalks                   | \$500,000     | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$500,000                 | \$0              |
| PW   | Brady Road Sidewalk                          | \$500,000     | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$500,000                 | \$0              |
| PW   | Building Inspection Buildout - Ed Ball       | \$360,000     | \$0                  | \$0              | \$0                | \$0           | \$360,000                         | \$0                                   | \$0                       | \$0              |
| PW   | Cedar Point Sidewalk                         | \$500,000     | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$500,000                 | \$0              |

| Dept | Project Name                                    | FY 26-27     | Debt Management Fund | Fuel and Bed Tax | Prior Year Revenue | Grant Funding | Pay-Go: Transfer From Other Funds | Pay-Go: Transfer Stormwater Operating | Pay-Go: Transfer From BJP | F.I.N.D Projects |
|------|-------------------------------------------------|--------------|----------------------|------------------|--------------------|---------------|-----------------------------------|---------------------------------------|---------------------------|------------------|
| PW   | Chaffee Road                                    | \$15,000,000 | \$4,720,936          | \$0              | \$9,500,000        | \$0           | \$779,064                         | \$0                                   | \$0                       | \$0              |
| PW   | Charles Webb Wesconnett Regional Library R      | \$380,000    | \$380,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | COJ Highrise Buildings Two-way Communicati      | \$225,000    | \$225,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Countywide Bulkhead-Assessment, Repair, R       | \$500,000    | \$500,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Countywide Intersection Imp,Brge-Bridges        | \$3,000,000  | \$0                  | \$3,000,000      | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Countywide Intersection Imp-Intersection        | \$1,500,000  | \$0                  | \$1,500,000      | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Drainage System Rehabilitation – DSR Gener      | \$6,000,000  | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$6,000,000               | \$0              |
| PW   | Ed Ball Building Fire Marshal's Plan Review O   | (\$360,000)  | \$0                  | \$0              | \$0                | \$0           | (\$360,000)                       | \$0                                   | \$0                       | \$0              |
| PW   | Ed Ball Chilled Water                           | \$500,000    | \$0                  | \$0              | \$0                | \$0           | \$500,000                         | \$0                                   | \$0                       | \$0              |
| PW   | Emerald Trail - Hogan's Creek to Riverwalk      | \$8,000,000  | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$8,000,000               | \$0              |
| PW   | Equestrian Center - Mounted Unit Facility       | \$8,000,000  | \$8,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Facilities Capital Maintenance-Govt             | \$1,500,000  | \$1,500,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Facilities Capital Maintenance-Govt - Facilitie | \$500,000    | \$500,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Florida Theatre - Facility Improvements         | \$2,500,000  | \$2,500,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Hamilton St Box Culvert Extension/Sidewalk      | \$1,020,000  | \$0                  | \$1,020,000      | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Hardscape - County Wide Maintenance & Re        | \$1,000,000  | \$1,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Hopkins Creek Regional Stormwater Improve       | \$1,600,000  | \$1,600,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Household Hazardous Waste Facility              | \$3,000,000  | \$3,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | I-10 to Ramona Outfall Ditch Restoration        | \$500,000    | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$500,000                 | \$0              |
| PW   | Jacksonville Beach Pier                         | \$169,032    | \$0                  | \$0              | \$169,032          | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Jax Ash Site Pollution Remediation              | \$2,000,000  | \$2,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | JSO Warehouse Consolidation                     | \$10,000,000 | \$0                  | \$0              | \$0                | \$0           | \$10,000,000                      | \$0                                   | \$0                       | \$0              |
| PW   | Lobrano Court Drainage Improvements             | \$500,000    | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$500,000                 | \$0              |
| PW   | Main Street Bridge Pedestrian Ramp              | \$2,100,000  | \$2,100,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Major Outfall Ditch Restoration/Cleaning        | \$6,000,000  | \$1,500,000          | \$4,500,000      | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Mandarin Branch Library Roof Replacement        | \$234,000    | \$234,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Murray Hill Branch Library Roof Replacement     | \$138,000    | \$138,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Neptune Beach - Kings Rd Roundabout             | \$520,000    | \$520,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Neptune Beach Ped Crossings                     | \$190,000    | \$190,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Northbank Riverwalk - Northbank Bulkhead        | \$9,000,000  | \$9,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |

| Dept | Project Name                                     | FY 26-27     | Debt Management Fund | Fuel and Bed Tax | Prior Year Revenue | Grant Funding | Pay-Go: Transfer From Other Funds | Pay-Go: Transfer Stormwater Operating | Pay-Go: Transfer From BJP | F.I.N.D Projects |
|------|--------------------------------------------------|--------------|----------------------|------------------|--------------------|---------------|-----------------------------------|---------------------------------------|---------------------------|------------------|
| PW   | Old Middleburg 103rd - Branan Field - 01         | \$15,000,000 | \$1,000,000          | \$0              | \$13,500,000       | \$0           | \$0                               | \$0                                   | \$500,000                 | \$0              |
| PW   | Overhead Pedestrian Signal – Duval Station R     | \$800,000    | \$800,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Pablo Creek Regional Library Roof Replacem       | \$390,000    | \$390,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Pavement Markings                                | \$1,000,000  | \$0                  | \$1,000,000      | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Pretrial Detention Facility - Pretrial Det Fac-C | \$2,500,000  | \$2,500,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Public Buildings - Roofing                       | \$1,000,000  | \$1,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Public Safety and Security Infrastructure - Co   | \$1,000,000  | \$1,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Public Safety and Security Infrastructure - Ed   | \$2,000,000  | \$0                  | \$0              | \$0                | \$0           | \$2,000,000                       | \$0                                   | \$0                       | \$0              |
| PW   | Railroad Crossings                               | \$50,000     | \$50,000             | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Regency Square Library Roof Replacement          | \$330,000    | \$330,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Resiliency Infrastructure Improvements           | \$1,250,000  | \$1,250,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Roadway Resurfacing - Roadway Resurfacing        | \$31,130,000 | \$9,449,650          | \$9,430,350      | \$0                | \$0           | \$0                               | \$0                                   | \$12,250,000              | \$0              |
| PW   | Roadway Safety Project - Roadway Safety Pr       | \$500,000    | \$500,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Roadway Sign Stripe And Signal                   | \$1,400,000  | \$0                  | \$1,400,000      | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | San Marco Branch Library Roof Replacement        | \$252,000    | \$252,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Seabreeze Drive Drainage Improvement             | \$320,000    | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$320,000                 | \$0              |
| PW   | Sedgemoore Drive Drainage Improvements           | \$350,000    | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$350,000                 | \$0              |
| PW   | Sidewalk Construction - New                      | \$750,000    | \$500,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$250,000                 | \$0              |
| PW   | Sidewalk Maintenance Construction                | \$179,616    | \$0                  | \$0              | \$179,616          | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Sidewalk-Curb Construction And Repair            | \$6,000,000  | \$6,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | South Mandarin Branch Library Roof Replace       | \$237,000    | \$237,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Southeast Regional Library Roof Replacemen       | \$448,000    | \$448,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | St Johns River - St Johns River Bulkhead, As     | \$2,000,000  | \$2,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | St. Augustine Rd. Bicycle Improvements           | \$885,169    | \$0                  | \$0              | \$885,169          | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Sunbeam Road Underdrain Replacement Proj         | \$1,000,000  | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$1,000,000               | \$0              |
| PW   | Traffic Calming                                  | \$200,000    | \$200,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Traffic Signalization - Fiber Optic              | \$500,000    | \$0                  | \$500,000        | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Traffic Signalization-Countywide                 | \$1,100,000  | \$550,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$550,000                 | \$0              |
| PW   | Traffic Street Lights                            | \$100,000    | \$0                  | \$100,000        | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Trout River Blvd Sidewalk (New)                  | \$1,500,000  | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$1,500,000               | \$0              |

| Dept | Project Name                                 | FY 26-27      | Debt Management Fund | Fuel and Bed Tax | Prior Year Revenue | Grant Funding | Pay-Go: Transfer From Other Funds | Pay-Go: Transfer Stormwater Operating | Pay-Go: Transfer From BJP | F.I.N.D Projects |
|------|----------------------------------------------|---------------|----------------------|------------------|--------------------|---------------|-----------------------------------|---------------------------------------|---------------------------|------------------|
| PW   | UF Health Capital Improvements               | \$24,000,000  | \$24,000,000         | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Underdrain Replacements                      | \$500,000     | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$500,000                 | \$0              |
| PW   | University Park Branch Library Roof Replace  | \$600,000     | \$600,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Veterans Community Center                    | \$400,000     | \$400,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Water Street Garage Maintenance + Repairs    | \$1,000,000   | \$1,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Water-Wastewater System Fund                 | \$25,000,000  | \$25,000,000         | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | West Branch Library Roof Replacement         | \$336,000     | \$336,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Widening of Lane Avenue North                | \$3,000,000   | \$3,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Woodside Street Underdrain Drainage Improv   | \$625,000     | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$625,000                 | \$0              |
| PL   | Brentwood Branch Replacement                 | \$7,000,000   | \$7,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PL   | Main Library - Collaborative Spaces          | \$1,000,000   | \$1,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PL   | Master Plan - Libraries                      | \$750,000     | \$750,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PL   | Oceanway Center - Oceanway Library Replac    | \$8,000,000   | \$8,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Countywide Parks - Pool Maintenance & Upgr   | \$500,000     | \$500,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Countywide Parks & Recreation Projects       | \$3,000,000   | \$3,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Hanna Park Campground Improvements/Upgr      | \$74,362      | \$0                  | \$0              | \$0                | \$0           | \$74,362                          | \$0                                   | \$0                       | \$0              |
| PR   | James Weldon Johnson Park                    | \$6,750,000   | \$6,750,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Lonnie Miller Regional Park - Phase 2 Master | \$10,000,000  | \$10,000,000         | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | MOSH Building Relocation & Park Design       | \$27,000,000  | \$27,000,000         | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Palmetto Leaves Boardwalk/Bridge             | \$1,500,000   | \$1,500,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Ritz Pocket Park                             | (\$1,300,000) | (\$1,300,000)        | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Riverfront Plaza                             | \$25,000,000  | \$25,000,000         | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Riverside Park - Duckpond                    | \$700,000     | \$700,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Shipyards West Park                          | \$5,000,000   | \$5,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Taye Brown Regional Park Improvements        | \$290,714     | \$0                  | \$0              | \$0                | \$0           | \$290,714                         | \$0                                   | \$0                       | \$0              |
| ED   | Cecil Commerce Center - Wetlands             | \$0           | (\$5,600,000)        | \$0              | \$0                | \$0           | \$5,600,000                       | \$0                                   | \$0                       | \$0              |
| ED   | Cecil Mega Site Rail Spur                    | \$1,827,779   | \$0                  | \$0              | \$0                | \$0           | \$1,827,779                       | \$0                                   | \$0                       | \$0              |
| ED   | Logistics Lane Road Extension                | (\$1,227,779) | \$0                  | \$0              | \$0                | \$0           | (\$1,227,779)                     | \$0                                   | \$0                       | \$0              |

# CITY OF JACKSONVILLE

## FY 2027 - 2031 PROPOSED CAPITAL IMPROVEMENT PLAN

### GENERAL CAPITAL IMPROVEMENT PROGRAM

| Funding Source                        | FY 26-27             | FY 27-28             | FY 28-29             | FY 29-30   | FY 30-31   |
|---------------------------------------|----------------------|----------------------|----------------------|------------|------------|
| Debt Management Fund                  | \$214,200,586        | \$162,732,000        | \$143,975,000        | \$0        | \$0        |
| Fuel and Bed Tax                      | \$22,450,350         | \$22,900,000         | \$22,400,000         | \$0        | \$0        |
| Prior Year Revenue                    | \$24,233,817         | \$800,000            | \$0                  | \$0        | \$0        |
| Grant Funding                         | \$7,517,180          | \$0                  | \$0                  | \$0        | \$0        |
| Pay-Go: Transfer From Other Funds     | \$23,324,140         | \$100,000            | \$0                  | \$0        | \$0        |
| Pay-Go: Transfer Stormwater Operating | \$0                  | \$0                  | \$0                  | \$0        | \$0        |
| Pay-Go: Transfer From BJP             | \$50,295,000         | \$38,550,000         | \$0                  | \$0        | \$0        |
| F.I.N.D Projects                      | \$2,900,000          | \$0                  | \$0                  | \$0        | \$0        |
| <b>Total Per Year</b>                 | <b>\$344,921,073</b> | <b>\$225,082,000</b> | <b>\$166,375,000</b> | <b>\$0</b> | <b>\$0</b> |

| Dept | Program Area                            | Project Name                                              | Total Cost   | Prev. Approved | Current Year | FY 26-27      | FY 27-28     | FY 28-29    | FY 29-30 | FY 30-31 |
|------|-----------------------------------------|-----------------------------------------------------------|--------------|----------------|--------------|---------------|--------------|-------------|----------|----------|
| FR   | Public Safety                           | Combined 911 Comm Center Facility & Back                  | \$9,500,000  | \$11,500,000   | \$0          | (\$2,000,000) | \$0          | \$0         | \$0      | \$0      |
| FR   | Public Safety                           | Fire Station #66 - New                                    | \$11,400,000 | \$12,900,000   | \$0          | (\$1,500,000) | \$0          | \$0         | \$0      | \$0      |
| FR   | Public Safety                           | Fire Station #67 - New                                    | \$11,800,000 | \$0            | \$13,300,000 | (\$1,500,000) | \$0          | \$0         | \$0      | \$0      |
| FR   | Public Safety                           | Fire Station #77 - New                                    | \$13,792,000 | \$0            | \$0          | \$0           | \$13,792,000 | \$0         | \$0      | \$0      |
| FR   | Public Facilities                       | 711 Liberty Street (FDLE Bldg. Renovation)                | \$5,000,000  | \$0            | \$0          | \$5,000,000   | \$0          | \$0         | \$0      | \$0      |
| FR   | Public Facilities                       | Fire Station Capital Maintenance Misc Improvements        | \$10,617,587 | \$6,617,587    | \$1,000,000  | \$1,000,000   | \$1,000,000  | \$1,000,000 | \$0      | \$0      |
| PW   | Public Safety                           | Public Safety and Security Infrastructure - Courthouse Co | \$1,000,000  | \$0            | \$0          | \$1,000,000   | \$0          | \$0         | \$0      | \$0      |
| PW   | Public Safety                           | Public Safety and Security Infrastructure - Ed Ball       | \$2,000,000  | \$0            | \$0          | \$2,000,000   | \$0          | \$0         | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | 11th St, 12th St Connector                                | \$3,600,118  | \$1,600,118    | \$1,000,000  | \$1,000,000   | \$0          | \$0         | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Acree Road Bridge Replacement                             | \$15,000,000 | \$1,500,000    | \$3,750,000  | \$9,750,000   | \$0          | \$0         | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | ADA Compliance-Curb Ramps Sidewalks                       | \$74,376,807 | \$59,229,209   | \$3,907,598  | \$3,400,000   | \$3,920,000  | \$3,920,000 | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Alta Drive Bridge                                         | \$4,300,000  | \$700,000      | \$0          | \$0           | \$3,600,000  | \$0         | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Angel Lakes Sidewalk & Drainage Improvements              | \$8,100,000  | \$1,500,000    | \$4,500,000  | \$0           | \$2,100,000  | \$0         | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Arlington Road Bridge                                     | \$4,000,000  | \$3,000,000    | \$0          | \$1,000,000   | \$0          | \$0         | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Armsdale Rd-Duval Rd Improvements                         | \$7,200,573  | \$5,500,573    | \$1,200,000  | \$500,000     | \$0          | \$0         | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Art Museum Drive Sidewalks                                | \$7,500,000  | \$0            | \$0          | \$1,800,000   | \$5,700,000  | \$0         | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Bay Street Pedestrian Safety Improvements                 | \$6,000,000  | \$0            | \$3,000,000  | \$3,000,000   | \$0          | \$0         | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Belfort Road Widening                                     | \$8,000,000  | \$7,200,000    | \$0          | \$0           | \$800,000    | \$0         | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Belvedere Street Sidewalks                                | \$500,000    | \$0            | \$0          | \$500,000     | \$0          | \$0         | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Brady Road Sidewalk                                       | \$500,000    | \$0            | \$0          | \$500,000     | \$0          | \$0         | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | CDBG FY27 Public Works - Sidewalks                        | \$500,000    | \$0            | \$0          | \$500,000     | \$0          | \$0         | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | CDBG FY27 PW- Resurfacing (Right of Way and Stormwat      | \$4,817,180  | \$0            | \$0          | \$4,817,180   | \$0          | \$0         | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Cedar Point Road Bridges                                  | \$4,186,366  | \$3,086,366    | \$0          | \$0           | \$1,100,000  | \$0         | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Cedar Point Sidewalk                                      | \$530,000    | \$30,000       | \$0          | \$500,000     | \$0          | \$0         | \$0      | \$0      |

| Dept | Program Area                            | Project Name                                             | Total Cost    | Prev. Approved | Current Year | FY 26-27     | FY 27-28     | FY 28-29     | FY 29-30 | FY 30-31 |
|------|-----------------------------------------|----------------------------------------------------------|---------------|----------------|--------------|--------------|--------------|--------------|----------|----------|
| PW   | Roads / Infrastructure / Transportation | Chaffee Road                                             | \$82,639,868  | \$50,439,868   | \$17,200,000 | \$15,000,000 | \$0          | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Collins Road / Blanding to Pine Verde                    | \$41,250,000  | \$24,150,000   | \$2,300,000  | \$0          | \$6,700,000  | \$8,100,000  | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Countywide Bulkhead-Assessment, Repair, Replacement      | \$4,890,085   | \$2,890,085    | \$500,000    | \$500,000    | \$500,000    | \$500,000    | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Countywide Intersection Imp,Brge-Bridges                 | \$19,053,535  | \$11,753,535   | \$500,000    | \$3,000,000  | \$1,900,000  | \$1,900,000  | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Countywide Intersection Imp-Intersection                 | \$8,491,649   | \$3,506,247    | \$485,402    | \$1,500,000  | \$1,500,000  | \$1,500,000  | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Dinsmore Area Sidewalks                                  | \$4,400,000   | \$500,000      | \$500,000    | \$0          | \$1,700,000  | \$1,700,000  | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Emerald Trail - Hogan's Creek to Riverwalk               | \$30,000,000  | \$6,000,000    | \$8,000,000  | \$8,000,000  | \$4,000,000  | \$4,000,000  | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Hamilton St Box Culvert Extension/Sidewalk Connection    | \$2,500,000   | \$0            | \$480,000    | \$1,020,000  | \$1,000,000  | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Hardscape - County Wide Maintenance & Repair             | \$14,500,000  | \$10,500,000   | \$1,000,000  | \$1,000,000  | \$1,000,000  | \$1,000,000  | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | I-10 to Ramona Outfall Ditch Restoration                 | \$500,000     | \$0            | \$0          | \$500,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Lobrano Court Drainage Improvements                      | \$500,000     | \$0            | \$0          | \$500,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Main Street Bridge Pedestrian Ramp                       | \$2,357,692   | \$0            | \$257,692    | \$2,100,000  | \$0          | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | McCoy's Creek Branches                                   | \$23,503,305  | \$13,754,188   | \$2,249,117  | \$0          | \$7,500,000  | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Monument Road Improvements                               | \$2,200,000   | \$0            | \$0          | \$0          | \$800,000    | \$1,400,000  | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Neptune Beach - Kings Rd Roundabout                      | \$2,220,000   | \$0            | \$0          | \$520,000    | \$1,700,000  | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Neptune Beach Ped Crossings                              | \$190,000     | \$0            | \$0          | \$190,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | New Berlin Rd(Cedar Pt To Startt/Pulsky)                 | \$52,756,553  | \$22,756,553   | \$20,000,000 | \$0          | \$0          | \$10,000,000 | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Northbank Riverwalk - Northbank Bulkhead                 | \$74,645,425  | \$51,645,425   | \$5,000,000  | \$9,000,000  | \$9,000,000  | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Old Middleburg 103rd - Branan Field - 01                 | \$124,043,576 | \$80,543,576   | \$20,000,000 | \$15,000,000 | \$8,500,000  | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Overhead Pedestrian Signal – Duval Station Road          | \$1,010,000   | \$0            | \$210,000    | \$800,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Overhead Pedestrian Signal -Golfair Blvd. & APR Academy  | \$600,000     | \$0            | \$0          | \$0          | \$0          | \$600,000    | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Pavement Markings                                        | \$12,937,979  | \$9,099,990    | \$837,989    | \$1,000,000  | \$1,000,000  | \$1,000,000  | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Penman Road Complete Street                              | \$20,500,000  | \$8,000,000    | \$7,500,000  | \$0          | \$0          | \$5,000,000  | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Railroad Crossings                                       | \$7,931,116   | \$7,381,116    | \$0          | \$50,000     | \$250,000    | \$250,000    | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Resiliency Infrastructure Improvements                   | \$34,650,000  | \$30,900,000   | \$1,250,000  | \$1,250,000  | \$1,250,000  | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Roadway Resurfacing - Roadway Resurfacing                | \$372,932,603 | \$256,542,603  | \$22,500,000 | \$31,130,000 | \$31,380,000 | \$31,380,000 | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Roadway Safety Project - Roadway Safety Project-Ped X-I  | \$4,345,000   | \$2,845,000    | \$500,000    | \$500,000    | \$250,000    | \$250,000    | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Roadway Sign Stripe And Signal                           | \$34,305,929  | \$28,607,474   | \$1,498,455  | \$1,400,000  | \$1,400,000  | \$1,400,000  | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Seabreeze Drive Drainage Improvement                     | \$320,000     | \$0            | \$0          | \$320,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Sedgemore Drive Drainage Improvements                    | \$1,323,000   | \$973,000      | \$0          | \$350,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Sidewalk Construction - New                              | \$7,684,424   | \$6,184,424    | \$250,000    | \$750,000    | \$250,000    | \$250,000    | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Sidewalk Maintenance Construction                        | \$1,352,559   | \$256,497      | \$916,446    | \$179,616    | \$0          | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Sidewalk-Curb Construction And Repair                    | \$68,394,240  | \$49,310,686   | \$1,083,554  | \$6,000,000  | \$6,000,000  | \$6,000,000  | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | St Johns River - St Johns River Bulkhead, Assess & Resto | \$13,564,019  | \$9,564,019    | \$0          | \$2,000,000  | \$2,000,000  | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | St. Augustine Rd. Bicycle Improvements                   | \$885,169     | \$0            | \$0          | \$885,169    | \$0          | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Stadium Parking Milling, Resurfacing and Pipe De-Silting | \$3,600,000   | \$0            | \$0          | \$0          | \$3,600,000  | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Sunbeam Road Underdrain Replacement Project – Phase      | \$1,000,000   | \$0            | \$0          | \$1,000,000  | \$0          | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Traffic Calming                                          | \$2,025,000   | \$1,250,000    | \$150,000    | \$200,000    | \$200,000    | \$225,000    | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Traffic Signal –NEW -University Blvd. and Edenfield Rd.  | \$1,840,000   | \$0            | \$0          | \$0          | \$240,000    | \$1,600,000  | \$0      | \$0      |

| Dept | Program Area                            | Project Name                                                  | Total Cost    | Prev. Approved | Current Year  | FY 26-27     | FY 27-28     | FY 28-29     | FY 29-30 | FY 30-31 |
|------|-----------------------------------------|---------------------------------------------------------------|---------------|----------------|---------------|--------------|--------------|--------------|----------|----------|
| PW   | Roads / Infrastructure / Transportation | Traffic Signal –Rebuild –21st St. West and Boulevard St.      | \$600,000     | \$0            | \$0           | \$0          | \$0          | \$600,000    | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Traffic Signal –Rebuild –21stSt. East and Liberty St. North   | \$600,000     | \$0            | \$0           | \$0          | \$0          | \$600,000    | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Traffic Signal –Rebuild -Oak St. and Barr St.                 | \$800,000     | \$0            | \$0           | \$0          | \$0          | \$800,000    | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Traffic Signal –Rebuild -Stockton St. & Oak St.               | \$800,000     | \$0            | \$0           | \$0          | \$0          | \$800,000    | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Traffic Signalization - Fiber Optic                           | \$2,239,427   | \$1,850,000    | (\$610,573)   | \$500,000    | \$500,000    | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Traffic Signalization-Countywide                              | \$2,993,890   | \$243,890      | \$550,000     | \$1,100,000  | \$550,000    | \$550,000    | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Traffic Street Lights                                         | \$3,751,263   | \$3,301,263    | \$150,000     | \$100,000    | \$100,000    | \$100,000    | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Trout River Blvd Sidewalk (New)                               | \$1,800,000   | \$0            | \$300,000     | \$1,500,000  | \$0          | \$0          | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Water-Wastewater System Fund                                  | \$248,395,456 | \$164,395,456  | \$9,000,000   | \$25,000,000 | \$25,000,000 | \$25,000,000 | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Widening of Lane Avenue North                                 | \$10,880,000  | \$6,000,000    | (\$1,370,000) | \$3,000,000  | \$3,000,000  | \$250,000    | \$0      | \$0      |
| PW   | Roads / Infrastructure / Transportation | Woodside Street Underdrain Drainage Improvements              | \$625,000     | \$0            | \$0           | \$625,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Environmental / Quality of Life         | Jax Ash Site Pollution Remediation                            | \$200,142,425 | \$192,142,425  | \$2,000,000   | \$2,000,000  | \$2,000,000  | \$2,000,000  | \$0      | \$0      |
| PW   | Public Facilities                       | Building Inspection Buildout - Ed Ball                        | \$460,000     | \$0            | \$100,000     | \$360,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | CDBG FY27 Public Works - Edward Waters University             | \$200,000     | \$0            | \$0           | \$200,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | Charles Webb Wesconnett Regional Library Roof Replace         | \$380,000     | \$0            | \$0           | \$380,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | COJ Highrise Buildings Two-way Communication                  | \$225,000     | \$0            | \$0           | \$225,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | Ed Ball Building Fire Marshal's Plan Review Office            | \$0           | \$0            | \$360,000     | (\$360,000)  | \$0          | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | Ed Ball Chilled Water                                         | \$2,500,000   | \$2,000,000    | \$0           | \$500,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | Ed Ball Parking Garage Elevator Modernization                 | \$600,000     | \$0            | \$0           | \$0          | \$0          | \$600,000    | \$0      | \$0      |
| PW   | Public Facilities                       | Equestrian Center - Mounted Unit Facility                     | \$11,250,000  | \$3,250,000    | \$0           | \$8,000,000  | \$0          | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | Facilities Capital Maintenance-Govt                           | \$45,306,161  | \$39,306,161   | \$1,500,000   | \$1,500,000  | \$1,500,000  | \$1,500,000  | \$0      | \$0      |
| PW   | Public Facilities                       | Facilities Capital Maintenance-Govt - Facilities Cap Assess   | \$5,089,546   | \$3,089,546    | \$500,000     | \$500,000    | \$500,000    | \$500,000    | \$0      | \$0      |
| PW   | Public Facilities                       | Florida Theatre - Facility Improvements                       | \$18,975,000  | \$8,975,000    | \$2,500,000   | \$2,500,000  | \$2,500,000  | \$2,500,000  | \$0      | \$0      |
| PW   | Public Facilities                       | Household Hazardous Waste Facility                            | \$3,300,000   | \$0            | \$300,000     | \$3,000,000  | \$0          | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | Jacksonville Beach Pier                                       | \$4,625,503   | \$4,456,471    | \$0           | \$169,032    | \$0          | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | JSO Warehouse Consolidation                                   | \$10,000,000  | \$0            | \$0           | \$10,000,000 | \$0          | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | Mandarin Branch Library Roof Replacement                      | \$1,534,000   | \$0            | \$0           | \$234,000    | \$1,300,000  | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | Mary Singleton Senior Center HVAC Improvements                | \$450,000     | \$0            | \$0           | \$0          | \$450,000    | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | Murray Hill Branch Library Roof Replacement                   | \$138,000     | \$0            | \$0           | \$138,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | Pablo Creek Regional Library Roof Replacement                 | \$390,000     | \$0            | \$0           | \$390,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | Pretrial Detention Facility - Pretrial Det Fac-Cell Door Syst | \$20,000,000  | \$10,000,000   | \$2,500,000   | \$2,500,000  | \$2,500,000  | \$2,500,000  | \$0      | \$0      |
| PW   | Public Facilities                       | Public Buildings - Roofing                                    | \$8,459,895   | \$4,859,895    | \$600,000     | \$1,000,000  | \$1,000,000  | \$1,000,000  | \$0      | \$0      |
| PW   | Public Facilities                       | Regency Square Library Roof Replacement                       | \$330,000     | \$0            | \$0           | \$330,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | San Marco Branch Library Roof Replacement                     | \$252,000     | \$0            | \$0           | \$252,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | South Mandarin Branch Library Roof Replacement                | \$237,000     | \$0            | \$0           | \$237,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | Southeast Regional Library Roof Replacement                   | \$448,000     | \$0            | \$0           | \$448,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | UF Health Capital Improvements                                | \$284,000,000 | \$188,000,000  | \$24,000,000  | \$24,000,000 | \$24,000,000 | \$24,000,000 | \$0      | \$0      |
| PW   | Public Facilities                       | University Park Branch Library Roof Replacement               | \$600,000     | \$0            | \$0           | \$600,000    | \$0          | \$0          | \$0      | \$0      |
| PW   | Public Facilities                       | Veterans Community Center                                     | \$9,637,874   | \$637,874      | \$0           | \$400,000    | \$8,600,000  | \$0          | \$0      | \$0      |

| Dept | Program Area                            | Project Name                                            | Total Cost   | Prev. Approved | Current Year | FY 26-27      | FY 27-28    | FY 28-29    | FY 29-30 | FY 30-31 |
|------|-----------------------------------------|---------------------------------------------------------|--------------|----------------|--------------|---------------|-------------|-------------|----------|----------|
| PW   | Public Facilities                       | Water Street Garage Maintenance + Repairs               | \$2,000,000  | \$0            | \$0          | \$1,000,000   | \$1,000,000 | \$0         | \$0      | \$0      |
| PW   | Public Facilities                       | West Branch Library Roof Replacement                    | \$336,000    | \$0            | \$0          | \$336,000     | \$0         | \$0         | \$0      | \$0      |
| PW   | Drainage                                | Drainage System Rehabilitation – DSR General Capital Pr | \$30,575,608 | \$6,575,608    | \$6,000,000  | \$6,000,000   | \$6,000,000 | \$6,000,000 | \$0      | \$0      |
| PW   | Drainage                                | Hopkins Creek Regional Stormwater Improvements          | \$9,600,000  | \$3,776,000    | \$4,224,000  | \$1,600,000   | \$0         | \$0         | \$0      | \$0      |
| PW   | Drainage                                | Major Outfall Ditch Restoration/Cleaning                | \$39,839,612 | \$17,500,000   | \$4,339,612  | \$6,000,000   | \$6,000,000 | \$6,000,000 | \$0      | \$0      |
| PW   | Drainage                                | Underdrain Replacements                                 | \$3,184,483  | \$1,184,483    | \$500,000    | \$500,000     | \$500,000   | \$500,000   | \$0      | \$0      |
| PL   | Public Facilities                       | Brentwood Branch Replacement                            | \$15,188,976 | \$8,188,976    | \$0          | \$7,000,000   | \$0         | \$0         | \$0      | \$0      |
| PL   | Public Facilities                       | Brown Eastside Branch Replacement                       | \$1,100,000  | \$0            | \$0          | \$0           | \$0         | \$1,100,000 | \$0      | \$0      |
| PL   | Public Facilities                       | Main Library - Collaborative Spaces                     | \$1,000,000  | \$0            | \$0          | \$1,000,000   | \$0         | \$0         | \$0      | \$0      |
| PL   | Public Facilities                       | Master Plan - Libraries                                 | \$750,000    | \$0            | \$0          | \$750,000     | \$0         | \$0         | \$0      | \$0      |
| PL   | Public Facilities                       | Oceanway Center - Oceanway Library Replacement          | \$26,850,190 | \$18,850,190   | \$0          | \$8,000,000   | \$0         | \$0         | \$0      | \$0      |
| PR   | Public Facilities                       | Countywide Parks - Pool Maintenance & Upgrades          | \$6,000,000  | \$4,000,000    | \$500,000    | \$500,000     | \$500,000   | \$500,000   | \$0      | \$0      |
| PR   | Public Facilities                       | MOSH Building Relocation & Park Design                  | \$50,000,000 | \$3,000,000    | \$20,000,000 | \$27,000,000  | \$0         | \$0         | \$0      | \$0      |
| PR   | Parks / Preservation Land / Wetland     | Brentwood Golf Course                                   | \$3,000,000  | \$1,000,000    | \$0          | \$0           | \$0         | \$2,000,000 | \$0      | \$0      |
| PR   | Parks / Preservation Land / Wetland     | Countywide Parks & Recreation Projects                  | \$52,255,915 | \$39,255,915   | \$4,000,000  | \$3,000,000   | \$3,000,000 | \$3,000,000 | \$0      | \$0      |
| PR   | Parks / Preservation Land / Wetland     | Downtown Dredging                                       | \$3,905,000  | \$550,000      | \$0          | \$3,355,000   | \$0         | \$0         | \$0      | \$0      |
| PR   | Parks / Preservation Land / Wetland     | Hanna Park Campground Improvements/Upgrades             | \$174,362    | \$0            | \$0          | \$74,362      | \$100,000   | \$0         | \$0      | \$0      |
| PR   | Parks / Preservation Land / Wetland     | James Weldon Johnson Park                               | \$8,000,000  | \$2,250,000    | \$0          | \$5,750,000   | \$0         | \$0         | \$0      | \$0      |
| PR   | Parks / Preservation Land / Wetland     | Lonnie Miller Regional Park - Phase 2 Masterplan        | \$25,362,413 | \$6,512,413    | \$0          | \$10,000,000  | \$8,850,000 | \$0         | \$0      | \$0      |
| PR   | Parks / Preservation Land / Wetland     | Mallison Park                                           | \$1,177,720  | \$177,720      | \$0          | \$0           | \$0         | \$1,000,000 | \$0      | \$0      |
| PR   | Parks / Preservation Land / Wetland     | Palmetto Leaves Boardwalk/Bridge                        | \$1,500,000  | \$0            | \$0          | \$1,500,000   | \$0         | \$0         | \$0      | \$0      |
| PR   | Parks / Preservation Land / Wetland     | Ritz Pocket Park                                        | \$0          | \$1,300,000    | \$0          | (\$1,300,000) | \$0         | \$0         | \$0      | \$0      |
| PR   | Parks / Preservation Land / Wetland     | Riverfront Plaza                                        | \$78,532,308 | \$33,250,000   | \$20,282,308 | \$25,000,000  | \$0         | \$0         | \$0      | \$0      |
| PR   | Parks / Preservation Land / Wetland     | Riverside Park - Duckpond                               | \$2,700,000  | \$2,000,000    | \$0          | \$700,000     | \$0         | \$0         | \$0      | \$0      |
| PR   | Parks / Preservation Land / Wetland     | Shipyards West Park                                     | \$74,700,000 | \$15,000,000   | \$54,700,000 | \$5,000,000   | \$0         | \$0         | \$0      | \$0      |
| PR   | Parks / Preservation Land / Wetland     | Sisters Creek Dock Extension & Bathhouse                | \$3,520,000  | \$770,000      | \$0          | \$2,750,000   | \$0         | \$0         | \$0      | \$0      |
| PR   | Parks / Preservation Land / Wetland     | Taye Brown Regional Park Improvements                   | \$891,488    | \$236,178      | \$364,596    | \$290,714     | \$0         | \$0         | \$0      | \$0      |
| PR   | Parks / Preservation Land / Wetland     | TK Stokes Boat Ramp Bulkhead                            | \$275,000    | \$0            | \$0          | \$275,000     | \$0         | \$0         | \$0      | \$0      |
| ED   | Roads / Infrastructure / Transportation | Cecil Mega Site Rail Spur                               | \$10,827,779 | \$8,000,000    | \$1,000,000  | \$1,827,779   | \$0         | \$0         | \$0      | \$0      |
| ED   | Roads / Infrastructure / Transportation | Logistics Lane Road Extension                           | \$2,972,221  | \$3,700,000    | \$500,000    | (\$1,227,779) | \$0         | \$0         | \$0      | \$0      |
| ED   | Environmental / Quality of Life         | Cecil Commerce Center - Wetlands                        | \$5,600,000  | \$5,600,000    | \$0          | \$0           | \$0         | \$0         | \$0      | \$0      |

|                         |                                                     |                            |               |                                  |      |
|-------------------------|-----------------------------------------------------|----------------------------|---------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Combined 911 Comm Center Facility &amp; Back</b> | <b>Council District(s)</b> | 12            | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | JSO/JFRD & Cecil Field                              | <b>Project Number</b>      | 001362        | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Fire and Rescue                                     | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Public Safety                                       | <b>Urban Core</b>          | No            | <b>Est. Useful Life</b>          |      |

#### Description or Scope

Design and construction of a new, state of the art emergency communications center and back-up (911, Police, and Fire/EMS) that will enable combined JSO/JFRD communications staff to provide calltaking and emergency dispatch service in Duval County. The need for approximately 12,000 square feet of space located near Fire Station #73 at Cecil Field with public safety communications specifications such as raised flooring, equipment cold rooms, proper training room, administrative offices, and structural strength to meet storm rating requirements will indicate new construction as well as some modifications to the existing facility.

#### Justification

JSO and JFRD Computer Aided Dispatch (CAD) systems will be replaced with a combined system by 2018. A central group of call takers will be trained to answer all types of 911 calls for entry into a single CAD system to modify the current procedure of transferring fire or medical callers from JSO to JFRD. A new, properly equipped back-up facility will house these technology advancements. The current facilities will also have modifications to adapt to the new technology.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>      | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$9,500,000        | \$11,500,000          | \$0                 | (\$2,000,000)        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$9,500,000</b> | <b>\$11,500,000</b>   | <b>\$0</b>          | <b>(\$2,000,000)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>      | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$9,500,000        | \$11,500,000          | \$0                 | (\$2,000,000)        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$9,500,000</b> | <b>\$11,500,000</b>   | <b>\$0</b>          | <b>(\$2,000,000)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</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 #66 - New</b> | <b>Council District(s)</b> | 1             | <b>Est. Completion Date</b>      | 2025     |
| <b>Project Location</b> | Merrill Rd. and Hartsfield    | <b>Project Number</b>      | 010985        | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Fire and Rescue               | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | Yes      |
| <b>Program Area</b>     | Public Safety                 | <b>Urban Core</b>          | No            | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

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

#### Justification

This project includes determining the proper location near Merrill Rd. and Hartsfield area, and subsequent purchase of a suitable property for the construction and staffing of a JFRD fire station. Build new Fire Station 66 as identified in the City's 2012-2016 Capital Improvement Program and Tri Data report to reduce response times for fire and EMS runs.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>      | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$11,400,000        | \$12,900,000          | \$0                 | (\$1,500,000)        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$11,400,000</b> | <b>\$12,900,000</b>   | <b>\$0</b>          | <b>(\$1,500,000)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>      | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$500,000           | \$2,000,000           | \$0                 | (\$1,500,000)        | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$10,900,000        | \$10,900,000          | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$11,400,000</b> | <b>\$12,900,000</b>   | <b>\$0</b>          | <b>(\$1,500,000)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0                  | 0                     | 0                   | 0                  | 0                  | 0                  | 0               | 0               |
| Personnel Expenses             | \$7,457,183        | \$0                   | \$0                 | \$2,365,482        | \$2,483,757        | \$2,607,944        | \$0             | \$0             |
| Contractual Services           | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Utilities                      | \$60,000           | \$0                   | \$0                 | \$20,000           | \$20,000           | \$20,000           | \$0             | \$0             |
| Materials / Supplies           | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Equipment                      | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Debt Service                   | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$7,517,183</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$2,385,482</b> | <b>\$2,503,757</b> | <b>\$2,627,944</b> | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>      | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$11,800,000        | \$0                   | \$13,300,000        | (\$1,500,000)        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$11,800,000</b> | <b>\$0</b>            | <b>\$13,300,000</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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>      | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$500,000           | \$0                   | \$2,000,000         | (\$1,500,000)        | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$11,300,000        | \$0                   | \$11,300,000        | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$11,800,000</b> | <b>\$0</b>            | <b>\$13,300,000</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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|--------------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 22                 | 0                     | 0                   | 0               | 22                 | 0                  | 0               | 0               |
| Personnel Expenses             | \$5,091,701        | \$0                   | \$0                 | \$0             | \$2,483,757        | \$2,607,944        | \$0             | \$0             |
| Contractual Services           | \$41,800           | \$0                   | \$0                 | \$0             | \$41,800           | \$0                | \$0             | \$0             |
| Utilities                      | \$40,000           | \$0                   | \$0                 | \$0             | \$20,000           | \$20,000           | \$0             | \$0             |
| Materials / Supplies           | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Equipment                      | \$493,500          | \$0                   | \$0                 | \$0             | \$493,500          | \$0                | \$0             | \$0             |
| Debt Service                   | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$5,667,023</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$3,039,079</b> | <b>\$2,627,944</b> | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>     | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|-----------------|---------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$13,792,000        | \$0                   | \$0                 | \$0             | \$13,792,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$13,792,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$13,792,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>     | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|-----------------|---------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$450,000           | \$0                   | \$0                 | \$0             | \$450,000           | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$1,210,000         | \$0                   | \$0                 | \$0             | \$1,210,000         | \$0             | \$0             | \$0             |
| Construction                        | \$11,332,000        | \$0                   | \$0                 | \$0             | \$11,332,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$800,000           | \$0                   | \$0                 | \$0             | \$800,000           | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$13,792,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$13,792,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|--------------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 22                 | 0                     | 0                   | 0               | 0               | 22                 | 0               | 0               |
| Personnel Expenses             | \$2,607,944        | \$0                   | \$0                 | \$0             | \$0             | \$2,607,944        | \$0             | \$0             |
| Contractual Services           | \$41,800           | \$0                   | \$0                 | \$0             | \$0             | \$41,800           | \$0             | \$0             |
| Utilities                      | \$20,000           | \$0                   | \$0                 | \$0             | \$0             | \$20,000           | \$0             | \$0             |
| Materials / Supplies           | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Equipment                      | \$493,500          | \$0                   | \$0                 | \$0             | \$0             | \$493,500          | \$0             | \$0             |
| Debt Service                   | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$3,163,266</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$3,163,266</b> | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                   |                            |               |                                  |          |
|-------------------------|---------------------------------------------------|----------------------------|---------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>711 Liberty Street (FDLE Bldg. Renovation)</b> | <b>Council District(s)</b> | COJ Building  | <b>Est. Completion Date</b>      | 2027     |
| <b>Project Location</b> | 711 Liberty Street                                | <b>Project Number</b>      | 011387        | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Fire and Rescue                                   | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities                                 | <b>Urban Core</b>          | No            | <b>Est. Useful Life</b>          | 30 years |

#### Description or Scope

The Jacksonville Fire and Rescue Department has evaluated the potential acquisition and renovation of 711 N. Liberty Street to serve as a modernized administrative support and training facility. This initiative would supplement the departments existing facilities, which are currently operating at near capacity, while consolidating operations, improving efficiency and provide enhanced resources for personnel.

#### Justification

Acquiring 711 N. Liberty Street would provide: Dedicated training and education space ideal for classrooms, simulation rooms, continuing education facilities, and leadership development programs. Strategic downtown location due to its proximity to major roadways and civic buildings enhancing interagency coordination. Improved parking and traffic relief for JFRD headquarters and surrounding businesses. Centralize support services and expansion of our EMS and safety supply distributions.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$5,000,000        | \$0                   | \$0                 | \$5,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$5,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$5,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$5,000,000        | \$0                   | \$0                 | \$5,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$5,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$5,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

|                                                                                                                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                                                                                                                                                                                     |
| 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. |

|                                                           |
|-----------------------------------------------------------|
| <b>Justification</b>                                      |
| To provided regular routine maintenance to fire stations. |

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$10,617,587        | \$6,617,587           | \$1,000,000         | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$10,617,587</b> | <b>\$6,617,587</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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$10,617,587        | \$6,617,587           | \$1,000,000         | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$10,617,587</b> | <b>\$6,617,587</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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                                   |                            |               |                                  |      |
|-------------------------|-------------------------------------------------------------------|----------------------------|---------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Public Safety and Security Infrastructure - Courthouse Com</b> | <b>Council District(s)</b> | COJ Building  | <b>Est. Completion Date</b>      | 2027 |
| <b>Project Location</b> | Courthouse Complex                                                | <b>Project Number</b>      | 011344        | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                                                      | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Public Safety                                                     | <b>Urban Core</b>          |               | <b>Est. Useful Life</b>          |      |

|                                                                   |
|-------------------------------------------------------------------|
| <b>Description or Scope</b>                                       |
| Providing security infrastructure upgrades to Courthouse Complex. |

|                                                 |
|-------------------------------------------------|
| <b>Justification</b>                            |
| Increased security is needed for public safety. |

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

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

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                            |                            |               |                                  |      |
|-------------------------|------------------------------------------------------------|----------------------------|---------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Public Safety and Security Infrastructure - Ed Ball</b> | <b>Council District(s)</b> | COJ Building  | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Ed Ball Building                                           | <b>Project Number</b>      | 011346        | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                                               | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Public Safety                                              | <b>Urban Core</b>          |               | <b>Est. Useful Life</b>          |      |

#### Description or Scope

Security infrastructure improvements for Ed Ball Building.

#### Justification

Needed to increase public safety.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$2,000,000        | \$0                   | \$0                 | \$2,000,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$2,000,000        | \$0                   | \$0                 | \$2,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

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

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$2,850,144        | \$850,144             | \$1,000,000         | \$1,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$749,974          | \$749,974             | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$3,600,118</b> | <b>\$1,600,118</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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$3,600,118        | \$1,600,118           | \$1,000,000         | \$1,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$3,600,118</b> | <b>\$1,600,118</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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$4,624,579         | \$874,579             | \$3,750,000         | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$10,375,421        | \$625,421             | \$0                 | \$9,750,000        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$15,000,000</b> | <b>\$1,500,000</b>    | <b>\$3,750,000</b>  | <b>\$9,750,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$15,000,000        | \$1,500,000           | \$3,750,000         | \$9,750,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$15,000,000</b> | <b>\$1,500,000</b>    | <b>\$3,750,000</b>  | <b>\$9,750,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$40,959,385        | \$38,059,385          | \$0                 | \$0                | \$0                | \$2,900,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$3,563,915         | \$1,016,317           | \$507,598           | \$0                | \$1,020,000        | \$1,020,000        | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$29,853,507        | \$20,153,507          | \$3,400,000         | \$3,400,000        | \$2,900,000        | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$74,376,807</b> | <b>\$59,229,209</b>   | <b>\$3,907,598</b>  | <b>\$3,400,000</b> | <b>\$3,920,000</b> | <b>\$3,920,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$74,376,807        | \$59,229,209          | \$3,907,598         | \$3,400,000        | \$3,920,000        | \$3,920,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$74,376,807</b> | <b>\$59,229,209</b>   | <b>\$3,907,598</b>  | <b>\$3,400,000</b> | <b>\$3,920,000</b> | <b>\$3,920,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

Design for replacement of a bridge on Alta Drive between River Enclave Lane and Terrapin Creek Lane.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$3,752,243        | \$152,243             | \$0                 | \$0             | \$3,600,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$547,757          | \$547,757             | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$4,300,000</b> | <b>\$700,000</b>      | <b>\$0</b>          | <b>\$0</b>      | <b>\$3,600,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$4,300,000        | \$700,000             | \$0                 | \$0             | \$3,600,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$4,300,000</b> | <b>\$700,000</b>      | <b>\$0</b>          | <b>\$0</b>      | <b>\$3,600,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

This project will enhance pedestrian safety and improve drainage on VC Johnson Road, Angel Lake Drive W and Angel Lake Dr.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$2,100,000        | \$0                   | \$0                 | \$0             | \$2,100,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$6,000,000        | \$1,500,000           | \$4,500,000         | \$0             | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$8,100,000</b> | <b>\$1,500,000</b>    | <b>\$4,500,000</b>  | <b>\$0</b>      | <b>\$2,100,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$1,500,000        | \$1,500,000           | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$6,600,000        | \$0                   | \$4,500,000         | \$0             | \$2,100,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$8,100,000</b> | <b>\$1,500,000</b>    | <b>\$4,500,000</b>  | <b>\$0</b>      | <b>\$2,100,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

Design and repair to washout portion of the approach roadway and sidewalk north of the bridge on Arlington Road North.

#### Justification

Repairs to the approach roadway and sidewalks will be preformed to improve public safety and mobility issues.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$260,756          | \$260,756             | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$3,739,244        | \$2,739,244           | \$0                 | \$1,000,000        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$4,000,000</b> | <b>\$3,000,000</b>    | <b>\$0</b>          | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$1,000,000        | \$0                   | \$0                 | \$1,000,000        | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$3,000,000        | \$3,000,000           | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$4,000,000</b> | <b>\$3,000,000</b>    | <b>\$0</b>          | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,700,000        | \$0                   | \$1,200,000         | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$400,000          | \$400,000             | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$5,100,573        | \$5,100,573           | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$7,200,573</b> | <b>\$5,500,573</b>    | <b>\$1,200,000</b>  | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$7,200,573        | \$5,500,573           | \$1,200,000         | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$7,200,573</b> | <b>\$5,500,573</b>    | <b>\$1,200,000</b>  | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                         |                            |                |                                  |                |
|-------------------------|-----------------------------------------|----------------------------|----------------|----------------------------------|----------------|
| <b>Project Title</b>    | <b>Art Museum Drive Sidewalks</b>       | <b>Council District(s)</b> | 5              | <b>Est. Completion Date</b>      | TBD            |
| <b>Project Location</b> | Art Museum Drive                        | <b>Project Number</b>      | 011356         | <b>Capital Maint. Category</b>   | Sidewalk - New |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No             |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years       |

|                                                                                                                                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                                                                                                                                                                                            |
| Design and construction of missing sections of sidewalk on both sides of Art Museum Drive from Beach Boulevard to Atlantic Boulevard. Project will include bridge construction and modifications to the slope walls under the Emerson Street Overpass. |

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$7,500,000        | \$0                   | \$0                 | \$1,800,000        | \$5,700,000        | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$7,500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$1,800,000</b> | <b>\$5,700,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$7,500,000        | \$0                   | \$0                 | \$1,800,000        | \$5,700,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$7,500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$1,800,000</b> | <b>\$5,700,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                           |                            |                |                                  |      |
|-------------------------|-----------------------------------------------------------|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Bay Street Pedestrian Safety Improvements</b>          | <b>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | East Bay Street Between Georgia Street and Gator Bowl Bou | <b>Project Number</b>      | 011261         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                                              | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                   | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

Engineering and construction for Bay Street pedestrian safety improvements and traffic calming.

#### Justification

This project is necessary to provide safer conditions for pedestrians and vehicular traffic along East Bay Street.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$6,000,000        | \$0                   | \$3,000,000         | \$3,000,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$6,000,000</b> | <b>\$0</b>            | <b>\$3,000,000</b>  | <b>\$3,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$6,000,000        | \$0                   | \$3,000,000         | \$3,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$6,000,000</b> | <b>\$0</b>            | <b>\$3,000,000</b>  | <b>\$3,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</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>Council District(s)</b> | 4              | <b>Est. Completion Date</b>      | 2024     |
| <b>Project Location</b> | Belfort Road                            | <b>Project Number</b>      | 010565         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 25 years |

#### Description or Scope

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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>  | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$800,000          | \$0                   | \$0                 | \$0             | \$800,000        | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$107,145          | \$107,145             | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$7,092,855        | \$7,092,855           | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$8,000,000</b> | <b>\$7,200,000</b>    | <b>\$0</b>          | <b>\$0</b>      | <b>\$800,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>  | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$8,000,000        | \$7,200,000           | \$0                 | \$0             | \$800,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$8,000,000</b> | <b>\$7,200,000</b>    | <b>\$0</b>          | <b>\$0</b>      | <b>\$800,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                         |                            |                |                                  |                |
|-------------------------|-----------------------------------------|----------------------------|----------------|----------------------------------|----------------|
| <b>Project Title</b>    | <b>Belvedere Street Sidewalks</b>       | <b>Council District(s)</b> | 10             | <b>Est. Completion Date</b>      | 2029           |
| <b>Project Location</b> | Belvedere Street                        | <b>Project Number</b>      | 011357         | <b>Capital Maint. Category</b>   | Sidewalk - New |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No             |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years       |

|                                                                                                             |
|-------------------------------------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                                                 |
| Design and construction of sidewalk along one side of Belvedere Street from 13th Avenue to Lem Turner Road. |

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$500,000        | \$0                   | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$500,000        | \$0                   | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                         |                            |                |                                  |                |
|-------------------------|-----------------------------------------|----------------------------|----------------|----------------------------------|----------------|
| <b>Project Title</b>    | <b>Brady Road Sidewalk</b>              | <b>Council District(s)</b> | 6              | <b>Est. Completion Date</b>      | 2029           |
| <b>Project Location</b> | Orange Picker to Flynn Road             | <b>Project Number</b>      | 011358         | <b>Capital Maint. Category</b>   | Sidewalk - New |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No             |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 15 years       |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$500,000        | \$0                   | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$500,000        | \$0                   | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                           |                            |                |                                  |                   |
|-------------------------|-------------------------------------------|----------------------------|----------------|----------------------------------|-------------------|
| <b>Project Title</b>    | <b>CDBG FY27 Public Works - Sidewalks</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | 2027              |
| <b>Project Location</b> | Countywide                                | <b>Project Number</b>      | 011311         | <b>Capital Maint. Category</b>   | Sidewalk - Repair |
| <b>Department</b>       | Public Works                              | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation   | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          |                   |

#### Description or Scope

Sidewalks throughout COJ within low to moderate income tracts. The sidewalks included are listed out within the grant.

#### Justification

This project was approved with CDBG grant funding.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$500,000        | \$0                   | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$500,000        | \$0                   | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                                |                            |                |                                  |                     |
|-------------------------|----------------------------------------------------------------|----------------------------|----------------|----------------------------------|---------------------|
| <b>Project Title</b>    | <b>CDBG FY27 PW- Resurfacing (Right of Way and Stormwater)</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | 2027                |
| <b>Project Location</b> | Countywide                                                     | <b>Project Number</b>      | 011309         | <b>Capital Maint. Category</b>   | Roadway Resurfacing |
| <b>Department</b>       | Public Works                                                   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                  |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                        | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          |                     |

#### Description or Scope

Resurfacing throughout COJ within low to moderate income tracts. The roads are listed out within the grant.

#### Justification

This project was approved with CDBG grant funding.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$4,817,180        | \$0                   | \$0                 | \$4,817,180        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$4,817,180</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$4,817,180</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$4,817,180        | \$0                   | \$0                 | \$4,817,180        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$4,817,180</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$4,817,180</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</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>Council District(s)</b> | 2      | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | Cedar Point Rd                          | <b>Project Number</b>      | 001312 | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    |        | <b>APP/Vertical Construction</b> |          |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          |        | <b>Est. Useful Life</b>          | 50 years |

|                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                                                             |
| Construction of bridge widenings with sidewalks for two bridges on Cedar Point Road Between Boney Road and Grover Road. |

|                                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Justification</b>                                                                                                                                                   |
| Funding will be used for widening two bridges to current FDOT Standards and installation of new sidewalks that will help to address public safety and mobility issues. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$2,686,366        | \$1,586,366           | \$0                 | \$0             | \$1,100,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$1,500,000        | \$1,500,000           | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$4,186,366</b> | <b>\$3,086,366</b>    | <b>\$0</b>          | <b>\$0</b>      | <b>\$1,100,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$4,186,366        | \$3,086,366           | \$0                 | \$0             | \$1,100,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$4,186,366</b> | <b>\$3,086,366</b>    | <b>\$0</b>          | <b>\$0</b>      | <b>\$1,100,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$30,000         | \$30,000              | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$500,000        | \$0                   | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$530,000</b> | <b>\$30,000</b>       | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$30,000         | \$30,000              | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$500,000        | \$0                   | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$530,000</b> | <b>\$30,000</b>       | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>     | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$24,052,934        | \$10,552,345          | \$8,779,653         | \$4,720,936         | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$17,310,000        | \$0                   | \$7,810,000         | \$9,500,000         | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$1,775,411         | \$836,000             | \$160,347           | \$779,064           | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$39,501,523        | \$39,051,523          | \$450,000           | \$0                 | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$82,639,868</b> | <b>\$50,439,868</b>   | <b>\$17,200,000</b> | <b>\$15,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>     | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$11,000,000        | \$6,000,000           | \$0                 | \$5,000,000         | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$71,639,868        | \$44,439,868          | \$17,200,000        | \$10,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$82,639,868</b> | <b>\$50,439,868</b>   | <b>\$17,200,000</b> | <b>\$15,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|-----------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$17,100,000        | \$0                   | \$2,300,000         | \$0             | \$6,700,000        | \$8,100,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$24,150,000        | \$24,150,000          | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$41,250,000</b> | <b>\$24,150,000</b>   | <b>\$2,300,000</b>  | <b>\$0</b>      | <b>\$6,700,000</b> | <b>\$8,100,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|-----------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$41,250,000        | \$24,150,000          | \$2,300,000         | \$0             | \$6,700,000        | \$8,100,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$41,250,000</b> | <b>\$24,150,000</b>   | <b>\$2,300,000</b>  | <b>\$0</b>      | <b>\$6,700,000</b> | <b>\$8,100,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$4,890,085        | \$2,890,085           | \$500,000           | \$500,000        | \$500,000        | \$500,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$4,890,085</b> | <b>\$2,890,085</b>    | <b>\$500,000</b>    | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Construction                        | \$4,890,085        | \$2,890,085           | \$500,000           | \$500,000        | \$500,000        | \$500,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$4,890,085</b> | <b>\$2,890,085</b>    | <b>\$500,000</b>    | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$11,753,535        | \$9,853,535           | \$0                 | \$0                | \$0                | \$1,900,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$7,300,000         | \$1,900,000           | \$500,000           | \$3,000,000        | \$1,900,000        | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$19,053,535</b> | <b>\$11,753,535</b>   | <b>\$500,000</b>    | <b>\$3,000,000</b> | <b>\$1,900,000</b> | <b>\$1,900,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$19,053,535        | \$11,753,535          | \$500,000           | \$3,000,000        | \$1,900,000        | \$1,900,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$19,053,535</b> | <b>\$11,753,535</b>   | <b>\$500,000</b>    | <b>\$3,000,000</b> | <b>\$1,900,000</b> | <b>\$1,900,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$3,362,541        | \$1,862,541           | \$0                 | \$0                | \$0                | \$1,500,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$4,484,688        | \$999,286             | \$485,402           | \$1,500,000        | \$1,500,000        | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$644,420          | \$644,420             | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$8,491,649</b> | <b>\$3,506,247</b>    | <b>\$485,402</b>    | <b>\$1,500,000</b> | <b>\$1,500,000</b> | <b>\$1,500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$8,491,649        | \$3,506,247           | \$485,402           | \$1,500,000        | \$1,500,000        | \$1,500,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$8,491,649</b> | <b>\$3,506,247</b>    | <b>\$485,402</b>    | <b>\$1,500,000</b> | <b>\$1,500,000</b> | <b>\$1,500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

Design and construction of sidewalks on one side of the following streets: Old Kings Rd. (Plummer Rd. to Acree Rd.) – 2 miles, Dunn Ave./Harrell St. (Old Kings to New Kings Rd.) – 0.5 miles.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$4,400,000        | \$500,000             | \$500,000           | \$0             | \$1,700,000        | \$1,700,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$4,400,000</b> | <b>\$500,000</b>      | <b>\$500,000</b>    | <b>\$0</b>      | <b>\$1,700,000</b> | <b>\$1,700,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$500,000          | \$500,000             | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$3,900,000        | \$0                   | \$500,000           | \$0             | \$1,700,000        | \$1,700,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$4,400,000</b> | <b>\$500,000</b>      | <b>\$500,000</b>    | <b>\$0</b>      | <b>\$1,700,000</b> | <b>\$1,700,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

|                                                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                                                                                                                                                                                                                                                                                    |
| 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. |

|                                                             |
|-------------------------------------------------------------|
| <b>Justification</b>                                        |
| Connects Hogan's Creek Greenway to the Northbank Riverwalk. |

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$4,000,000         | \$0                   | \$0                 | \$0                | \$0                | \$4,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$26,000,000        | \$6,000,000           | \$8,000,000         | \$8,000,000        | \$4,000,000        | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$30,000,000</b> | <b>\$6,000,000</b>    | <b>\$8,000,000</b>  | <b>\$8,000,000</b> | <b>\$4,000,000</b> | <b>\$4,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$30,000,000        | \$6,000,000           | \$8,000,000         | \$8,000,000        | \$4,000,000        | \$4,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$30,000,000</b> | <b>\$6,000,000</b>    | <b>\$8,000,000</b>  | <b>\$8,000,000</b> | <b>\$4,000,000</b> | <b>\$4,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,000,000        | \$0                   | \$0                 | \$0                | \$1,000,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$1,500,000        | \$0                   | \$480,000           | \$1,020,000        | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,500,000</b> | <b>\$0</b>            | <b>\$480,000</b>    | <b>\$1,020,000</b> | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$2,500,000        | \$0                   | \$480,000           | \$1,020,000        | \$1,000,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,500,000</b> | <b>\$0</b>            | <b>\$480,000</b>    | <b>\$1,020,000</b> | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$14,500,000        | \$10,500,000          | \$1,000,000         | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$14,500,000</b> | <b>\$10,500,000</b>   | <b>\$1,000,000</b>  | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$14,500,000        | \$10,500,000          | \$1,000,000         | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$14,500,000</b> | <b>\$10,500,000</b>   | <b>\$1,000,000</b>  | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                 |                            |                |                                  |                               |
|-------------------------|-------------------------------------------------|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>I-10 to Ramona Outfall Ditch Restoration</b> | <b>Council District(s)</b> | 9, 12          | <b>Est. Completion Date</b>      | 2028                          |
| <b>Project Location</b> | I-10 to Ramona Blvd                             | <b>Project Number</b>      | 011359         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Public Works                                    | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation         | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 10 years                      |

#### Description or Scope

The major outfall ditch conveyance channel would be modified to return the channel to its original capacity. Outfall ditch banks will be armored(where needed) to protect against future erosion.

#### Justification

Clearing and restoring the outfall ditch channel width and removing vegetative overgrowth will reestablish and maintain outfall capacity.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$500,000        | \$0                   | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$500,000        | \$0                   | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                            |                            |                |                                  |                               |
|-------------------------|--------------------------------------------|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Lobrano Court Drainage Improvements</b> | <b>Council District(s)</b> | 6              | <b>Est. Completion Date</b>      | 2028                          |
| <b>Project Location</b> | Lobrano Court                              | <b>Project Number</b>      | 011360         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Public Works                               | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 15 years                      |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$500,000        | \$0                   | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$500,000        | \$0                   | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$2,357,692        | \$0                   | \$257,692           | \$2,100,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,357,692</b> | <b>\$0</b>            | <b>\$257,692</b>    | <b>\$2,100,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$2,357,692        | \$0                   | \$257,692           | \$2,100,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,357,692</b> | <b>\$0</b>            | <b>\$257,692</b>    | <b>\$2,100,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</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 Branches</b>           | <b>Council District(s)</b> | 7,9            | <b>Est. Completion Date</b>      | 2028                          |
| <b>Project Location</b> | McCoy's Creek                           | <b>Project Number</b>      | 010592         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years                      |

|                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                                                                                     |
| Improvements at the tail waters of McCoy's Creek, to reduce local flooding, improve access to the creek and improve recreational opportunities. |

|                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------|
| <b>Justification</b>                                                                                                             |
| This project is the next phase in the ongoing improvements to McCoy's Creek. Reduce flooding in the area and improve recreation. |

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$16,077,094        | \$8,577,094           | \$0                 | \$0             | \$7,500,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$7,426,211         | \$5,177,094           | \$2,249,117         | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$23,503,305</b> | <b>\$13,754,188</b>   | <b>\$2,249,117</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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$23,503,305        | \$13,754,188          | \$2,249,117         | \$0             | \$7,500,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$23,503,305</b> | <b>\$13,754,188</b>   | <b>\$2,249,117</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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>  | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,400,000        | \$0                   | \$0                 | \$0             | \$0              | \$1,400,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$800,000          | \$0                   | \$0                 | \$0             | \$800,000        | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,200,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$800,000</b> | <b>\$1,400,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>  | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| Construction                        | \$2,200,000        | \$0                   | \$0                 | \$0             | \$800,000        | \$1,400,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,200,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$800,000</b> | <b>\$1,400,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                         |                            |                |                                  |      |
|-------------------------|-----------------------------------------|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | Neptune Beach - Kings Rd Roundabout     | <b>Council District(s)</b> | 13             | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Neptune Beach                           | <b>Project Number</b>      | 011361         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          |      |

|                                                                                     |
|-------------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                         |
| Construct a new roundabout at the intersection of Kings Road and Florida Boulevard. |

|                                                                                                                                                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Justification</b>                                                                                                                                                                        |
| Improve traffic flow and pedestrian safety at the intersection of Kings Road and Florida Boulevard. This intersection is approximately 0.15 miles from the Neptune Beach Elementary School. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$2,220,000        | \$0                   | \$0                 | \$520,000        | \$1,700,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,220,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$520,000</b> | <b>\$1,700,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$2,220,000        | \$0                   | \$0                 | \$520,000        | \$1,700,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,220,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$520,000</b> | <b>\$1,700,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                         |                            |                |                                  |      |
|-------------------------|-----------------------------------------|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | Neptune Beach Ped Crossings             | <b>Council District(s)</b> | 13             | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Neptune Beach                           | <b>Project Number</b>      | 011362         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          |      |

#### Description or Scope

Upgrade pedestrian crossings at several Neptune Beach locations through the provision of engineering studies, flashers, curb ramps, signs, concrete work, landscaping, and pavement markings.

#### Justification

This project will provide for increased pedestrian safety.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$190,000        | \$0                   | \$0                 | \$190,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$190,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$190,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$190,000        | \$0                   | \$0                 | \$190,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$190,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$190,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>     | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| Debt Management Fund                  | \$12,756,553        | \$2,756,553           | \$0                 | \$0             | \$0             | \$10,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                 | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                 | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$40,000,000        | \$20,000,000          | \$20,000,000        | \$0             | \$0             | \$0                 | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                 | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$52,756,553</b> | <b>\$22,756,553</b>   | <b>\$20,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$10,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>     | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                 | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                 | \$0             | \$0             |
| Construction                        | \$52,756,553        | \$22,756,553          | \$20,000,000        | \$0             | \$0             | \$10,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                 | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                 | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$52,756,553</b> | <b>\$22,756,553</b>   | <b>\$20,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$10,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$74,645,425        | \$51,645,425          | \$5,000,000         | \$9,000,000        | \$9,000,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$74,645,425</b> | <b>\$51,645,425</b>   | <b>\$5,000,000</b>  | <b>\$9,000,000</b> | <b>\$9,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$74,645,425        | \$51,645,425          | \$5,000,000         | \$9,000,000        | \$9,000,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$74,645,425</b> | <b>\$51,645,425</b>   | <b>\$5,000,000</b>  | <b>\$9,000,000</b> | <b>\$9,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

|                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                                                             |
| This project is a planned four-lane urban section with closed drainage system, curb & gutter, bike lanes and sidewalks. |

|                                                                                                  |
|--------------------------------------------------------------------------------------------------|
| <b>Justification</b>                                                                             |
| This project is needed improve vehicle, bicycle and pedestrian safety within the project limits. |

| <b>Funding Sources</b>                | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>     | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|----------------------|-----------------------|---------------------|---------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$30,745,700         | \$28,695,700          | \$0                 | \$1,000,000         | \$1,050,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$22,750,000         | \$0                   | \$9,250,000         | \$13,500,000        | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$70,547,876         | \$51,847,876          | \$10,750,000        | \$500,000           | \$7,450,000        | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$124,043,576</b> | <b>\$80,543,576</b>   | <b>\$20,000,000</b> | <b>\$15,000,000</b> | <b>\$8,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>     | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|----------------------|-----------------------|---------------------|---------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$124,043,576        | \$80,543,576          | \$20,000,000        | \$15,000,000        | \$8,500,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$124,043,576</b> | <b>\$80,543,576</b>   | <b>\$20,000,000</b> | <b>\$15,000,000</b> | <b>\$8,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,010,000        | \$0                   | \$210,000           | \$800,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,010,000</b> | <b>\$0</b>            | <b>\$210,000</b>    | <b>\$800,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$1,010,000        | \$0                   | \$210,000           | \$800,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,010,000</b> | <b>\$0</b>            | <b>\$210,000</b>    | <b>\$800,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$600,000        | \$0                   | \$0                 | \$0             | \$0             | \$600,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$600,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Construction                        | \$600,000        | \$0                   | \$0                 | \$0             | \$0             | \$600,000        | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$600,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

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

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$9,099,990         | \$8,099,990           | \$0                 | \$0                | \$0                | \$1,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$3,837,989         | \$1,000,000           | \$837,989           | \$1,000,000        | \$1,000,000        | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$12,937,979</b> | <b>\$9,099,990</b>    | <b>\$837,989</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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$12,937,979        | \$9,099,990           | \$837,989           | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$12,937,979</b> | <b>\$9,099,990</b>    | <b>\$837,989</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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|-----------------|-----------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$20,500,000        | \$8,000,000           | \$7,500,000         | \$0             | \$0             | \$5,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$20,500,000</b> | <b>\$8,000,000</b>    | <b>\$7,500,000</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$5,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|-----------------|-----------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$5,000,000         | \$0                   | \$0                 | \$5,000,000     | \$0             | \$0                | \$0             | \$0             |
| Construction                        | \$15,500,000        | \$8,000,000           | \$7,500,000         | (\$5,000,000)   | \$0             | \$5,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$20,500,000</b> | <b>\$8,000,000</b>    | <b>\$7,500,000</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$5,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|------------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$7,931,116        | \$7,381,116           | \$0                 | \$50,000        | \$250,000        | \$250,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$7,931,116</b> | <b>\$7,381,116</b>    | <b>\$0</b>          | <b>\$50,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|------------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0             | \$0             |
| Construction                        | \$7,931,116        | \$7,381,116           | \$0                 | \$50,000        | \$250,000        | \$250,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$7,931,116</b> | <b>\$7,381,116</b>    | <b>\$0</b>          | <b>\$50,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$34,650,000        | \$30,900,000          | \$1,250,000         | \$1,250,000        | \$1,250,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$34,650,000</b> | <b>\$30,900,000</b>   | <b>\$1,250,000</b>  | <b>\$1,250,000</b> | <b>\$1,250,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$34,650,000        | \$30,900,000          | \$1,250,000         | \$1,250,000        | \$1,250,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$34,650,000</b> | <b>\$30,900,000</b>   | <b>\$1,250,000</b>  | <b>\$1,250,000</b> | <b>\$1,250,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>     | <b>FY 27-28</b>     | <b>FY 28-29</b>     | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------|-----------------|
| Debt Management Fund                  | \$31,134,799         | \$0                   | \$1,685,149         | \$9,449,650         | \$10,000,000        | \$10,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$280,098,166        | \$227,772,965         | \$10,534,851        | \$9,430,350         | \$10,980,000        | \$21,380,000        | \$0             | \$0             |
| Prior Year Revenue                    | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Grant Funding                         | \$345,716            | \$345,716             | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$11,055,349         | \$11,055,349          | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$50,298,573         | \$17,368,573          | \$10,280,000        | \$12,250,000        | \$10,400,000        | \$0                 | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$372,932,603</b> | <b>\$256,542,603</b>  | <b>\$22,500,000</b> | <b>\$31,130,000</b> | <b>\$31,380,000</b> | <b>\$31,380,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>     | <b>FY 27-28</b>     | <b>FY 28-29</b>     | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------|-----------------|
| Engineering and Design              | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Construction                        | \$372,932,603        | \$256,542,603         | \$22,500,000        | \$31,130,000        | \$31,380,000        | \$31,380,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Contingency                         | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$372,932,603</b> | <b>\$256,542,603</b>  | <b>\$22,500,000</b> | <b>\$31,130,000</b> | <b>\$31,380,000</b> | <b>\$31,380,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$4,345,000        | \$2,845,000           | \$500,000           | \$500,000        | \$250,000        | \$250,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$4,345,000</b> | <b>\$2,845,000</b>    | <b>\$500,000</b>    | <b>\$500,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Construction                        | \$4,345,000        | \$2,845,000           | \$500,000           | \$500,000        | \$250,000        | \$250,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$4,345,000</b> | <b>\$2,845,000</b>    | <b>\$500,000</b>    | <b>\$500,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$28,077,474        | \$26,677,474          | \$0                 | \$0                | \$0                | \$1,400,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$6,228,455         | \$1,930,000           | \$1,498,455         | \$1,400,000        | \$1,400,000        | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$34,305,929</b> | <b>\$28,607,474</b>   | <b>\$1,498,455</b>  | <b>\$1,400,000</b> | <b>\$1,400,000</b> | <b>\$1,400,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$34,305,929        | \$28,607,474          | \$1,498,455         | \$1,400,000        | \$1,400,000        | \$1,400,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$34,305,929</b> | <b>\$28,607,474</b>   | <b>\$1,498,455</b>  | <b>\$1,400,000</b> | <b>\$1,400,000</b> | <b>\$1,400,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                             |                            |                |                                  |                               |
|-------------------------|---------------------------------------------|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Seabreeze Drive Drainage Improvement</b> | <b>Council District(s)</b> | 13             | <b>Est. Completion Date</b>      | TBD                           |
| <b>Project Location</b> | Seabreeze Drive                             | <b>Project Number</b>      | 011363         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Public Works                                | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation     | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years                      |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$320,000        | \$0                   | \$0                 | \$320,000        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$320,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$320,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$320,000        | \$0                   | \$0                 | \$320,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$320,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$320,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                               |                            |                |                                  |                               |
|-------------------------|-----------------------------------------------|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Sedgemoore Drive Drainage Improvements</b> | <b>Council District(s)</b> | 6              | <b>Est. Completion Date</b>      | TBD                           |
| <b>Project Location</b> | Sedgemoore Drive                              | <b>Project Number</b>      | 011034         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Public Works                                  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation       | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 25 years                      |

|                                                                                 |
|---------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                     |
| Repair damaged residential roadway along Sedgemoore Drive and Halethorpe Drive. |

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$1,323,000        | \$973,000             | \$0                 | \$350,000        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,323,000</b> | <b>\$973,000</b>      | <b>\$0</b>          | <b>\$350,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$10,000           | \$0                   | \$0                 | \$10,000         | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$1,313,000        | \$973,000             | \$0                 | \$340,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,323,000</b> | <b>\$973,000</b>      | <b>\$0</b>          | <b>\$350,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$6,434,424        | \$5,684,424           | \$0                 | \$500,000        | \$0              | \$250,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$1,250,000        | \$500,000             | \$250,000           | \$250,000        | \$250,000        | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$7,684,424</b> | <b>\$6,184,424</b>    | <b>\$250,000</b>    | <b>\$750,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Construction                        | \$7,684,424        | \$6,184,424           | \$250,000           | \$750,000        | \$250,000        | \$250,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$7,684,424</b> | <b>\$6,184,424</b>    | <b>\$250,000</b>    | <b>\$750,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$1,352,559        | \$256,497             | \$916,446           | \$179,616        | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,352,559</b> | <b>\$256,497</b>      | <b>\$916,446</b>    | <b>\$179,616</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$1,352,559        | \$256,497             | \$916,446           | \$179,616        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,352,559</b> | <b>\$256,497</b>      | <b>\$916,446</b>    | <b>\$179,616</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$68,394,240        | \$49,310,686          | \$1,083,554         | \$6,000,000        | \$6,000,000        | \$6,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$68,394,240</b> | <b>\$49,310,686</b>   | <b>\$1,083,554</b>  | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$68,394,240        | \$49,310,686          | \$1,083,554         | \$6,000,000        | \$6,000,000        | \$6,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$68,394,240</b> | <b>\$49,310,686</b>   | <b>\$1,083,554</b>  | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$13,564,019        | \$9,564,019           | \$0                 | \$2,000,000        | \$2,000,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$13,564,019</b> | <b>\$9,564,019</b>    | <b>\$0</b>          | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$13,564,019        | \$9,564,019           | \$0                 | \$2,000,000        | \$2,000,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$13,564,019</b> | <b>\$9,564,019</b>    | <b>\$0</b>          | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</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. Augustine Rd. Bicycle Improvements</b> | <b>Council District(s)</b> | 5              | <b>Est. Completion Date</b>      | 2027 |
| <b>Project Location</b> | St. Augustine Rd.                             | <b>Project Number</b>      | 011364         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                                  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation       | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This project will construct new bicycle improvement on St Augustine Road, with bicycle pavement markings and signage for the segments.

#### Justification

Th addition of a bicycle path with pavement markings and signage will provide increased pedestrian and cyclist safety.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$885,169        | \$0                   | \$0                 | \$885,169        | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$885,169</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$885,169</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$885,169        | \$0                   | \$0                 | \$885,169        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$885,169</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$885,169</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$3,600,000        | \$0                   | \$0                 | \$0             | \$3,600,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$3,600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$3,600,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$3,600,000        | \$0                   | \$0                 | \$0             | \$3,600,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$3,600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$3,600,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                              |                            |                |                                  |                               |
|-------------------------|--------------------------------------------------------------|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Sunbeam Road Underdrain Replacement Project – Phase 2</b> | <b>Council District(s)</b> | 5              | <b>Est. Completion Date</b>      | TBD                           |
| <b>Project Location</b> | Sunbeam Road                                                 | <b>Project Number</b>      | 011365         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Public Works                                                 | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                      | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 25 years                      |

#### Description or Scope

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

#### Justification

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

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

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

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$2,025,000        | \$1,250,000           | \$150,000           | \$200,000        | \$200,000        | \$225,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,025,000</b> | <b>\$1,250,000</b>    | <b>\$150,000</b>    | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$225,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Construction                        | \$2,025,000        | \$1,250,000           | \$150,000           | \$200,000        | \$200,000        | \$225,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,025,000</b> | <b>\$1,250,000</b>    | <b>\$150,000</b>    | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$225,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

| Description or Scope          |
|-------------------------------|
| Install a new traffic signal. |

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

| Funding Sources                       | Total              | Prev. Approved | Current Year | FY 26-27   | FY 27-28         | FY 28-29           | FY 29-30   | FY 30-31   |
|---------------------------------------|--------------------|----------------|--------------|------------|------------------|--------------------|------------|------------|
| Debt Management Fund                  | \$1,840,000        | \$0            | \$0          | \$0        | \$240,000        | \$1,600,000        | \$0        | \$0        |
| Fuel and Bed Tax                      | \$0                | \$0            | \$0          | \$0        | \$0              | \$0                | \$0        | \$0        |
| Prior Year Revenue                    | \$0                | \$0            | \$0          | \$0        | \$0              | \$0                | \$0        | \$0        |
| Grant Funding                         | \$0                | \$0            | \$0          | \$0        | \$0              | \$0                | \$0        | \$0        |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0            | \$0          | \$0        | \$0              | \$0                | \$0        | \$0        |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0            | \$0          | \$0        | \$0              | \$0                | \$0        | \$0        |
| Pay-Go: Transfer From BJP             | \$0                | \$0            | \$0          | \$0        | \$0              | \$0                | \$0        | \$0        |
| F.I.N.D Projects                      | \$0                | \$0            | \$0          | \$0        | \$0              | \$0                | \$0        | \$0        |
| <b>Totals</b>                         | <b>\$1,840,000</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$0</b> | <b>\$240,000</b> | <b>\$1,600,000</b> | <b>\$0</b> | <b>\$0</b> |

| Expenditures / Project Phase   | Total              | Prev. Approved | Current Year | FY 26-27   | FY 27-28         | FY 28-29           | FY 29-30   | FY 30-31   |
|--------------------------------|--------------------|----------------|--------------|------------|------------------|--------------------|------------|------------|
| Engineering and Design         | \$0                | \$0            | \$0          | \$0        | \$0              | \$0                | \$0        | \$0        |
| Land Acquisition and Site Prep | \$0                | \$0            | \$0          | \$0        | \$0              | \$0                | \$0        | \$0        |
| Construction                   | \$1,840,000        | \$0            | \$0          | \$0        | \$240,000        | \$1,600,000        | \$0        | \$0        |
| Capital Equipment              | \$0                | \$0            | \$0          | \$0        | \$0              | \$0                | \$0        | \$0        |
| Contingency                    | \$0                | \$0            | \$0          | \$0        | \$0              | \$0                | \$0        | \$0        |
| <b>Totals</b>                  | <b>\$1,840,000</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$0</b> | <b>\$240,000</b> | <b>\$1,600,000</b> | <b>\$0</b> | <b>\$0</b> |

| Operating Budget Impact     | Total      | Prev. Approved | Current Year | FY 26-27   | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   |
|-----------------------------|------------|----------------|--------------|------------|------------|------------|------------|------------|
| Additional Employees (FTEs) | 0          | 0              | 0            | 0          | 0          | 0          | 0          | 0          |
| Personnel Expenses          | \$0        | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Contractual Services        | \$0        | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Utilities                   | \$0        | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Materials / Supplies        | \$0        | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Equipment                   | \$0        | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Debt Service                | \$0        | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Totals</b>               | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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

#### Description or Scope

Rebuild existing signal and improved pedestrian crossings.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$600,000        | \$0                   | \$0                 | \$0             | \$0             | \$600,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$600,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Construction                        | \$600,000        | \$0                   | \$0                 | \$0             | \$0             | \$600,000        | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$600,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

Rebuild existing signal and pedestrian crossing improvements.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$600,000        | \$0                   | \$0                 | \$0             | \$0             | \$600,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$600,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Construction                        | \$600,000        | \$0                   | \$0                 | \$0             | \$0             | \$600,000        | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$600,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

Rebuild existing signal and pedestrian crossing improvements.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$800,000        | \$0                   | \$0                 | \$0             | \$0             | \$800,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$800,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$800,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Construction                        | \$800,000        | \$0                   | \$0                 | \$0             | \$0             | \$800,000        | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$800,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$800,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

Rebuild existing signal and pedestrian crossing improvements.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$800,000        | \$0                   | \$0                 | \$0             | \$0             | \$800,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$800,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$800,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Construction                        | \$800,000        | \$0                   | \$0                 | \$0             | \$0             | \$800,000        | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$800,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$800,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$14,305           | \$300,000             | (\$285,695)         | \$0              | \$0              | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$1,497,431        | \$800,000             | (\$302,569)         | \$500,000        | \$500,000        | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$727,691          | \$750,000             | (\$22,309)          | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,239,427</b> | <b>\$1,850,000</b>    | <b>(\$610,573)</b>  | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$2,239,427        | \$1,850,000           | (\$610,573)         | \$500,000        | \$500,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,239,427</b> | <b>\$1,850,000</b>    | <b>(\$610,573)</b>  | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|------------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,100,000        | \$0                   | \$0                 | \$550,000          | \$0              | \$550,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$1,893,890        | \$243,890             | \$550,000           | \$550,000          | \$550,000        | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,993,890</b> | <b>\$243,890</b>      | <b>\$550,000</b>    | <b>\$1,100,000</b> | <b>\$550,000</b> | <b>\$550,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|------------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| Construction                        | \$2,993,890        | \$243,890             | \$550,000           | \$1,100,000        | \$550,000        | \$550,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,993,890</b> | <b>\$243,890</b>      | <b>\$550,000</b>    | <b>\$1,100,000</b> | <b>\$550,000</b> | <b>\$550,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

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

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$3,351,263        | \$3,201,263           | \$50,000            | \$0              | \$0              | \$100,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$400,000          | \$100,000             | \$100,000           | \$100,000        | \$100,000        | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$3,751,263</b> | <b>\$3,301,263</b>    | <b>\$150,000</b>    | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Construction                        | \$3,751,263        | \$3,301,263           | \$150,000           | \$100,000        | \$100,000        | \$100,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$3,751,263</b> | <b>\$3,301,263</b>    | <b>\$150,000</b>    | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 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. |

|                                                                                                                                                                                                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$1,800,000        | \$0                   | \$300,000           | \$1,500,000        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,800,000</b> | <b>\$0</b>            | <b>\$300,000</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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$1,800,000        | \$0                   | \$300,000           | \$1,500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,800,000</b> | <b>\$0</b>            | <b>\$300,000</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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

Elimination of on-site treatment and disposal systems.

| <b>Funding Sources</b>                | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>     | <b>FY 27-28</b>     | <b>FY 28-29</b>     | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------|-----------------|
| Debt Management Fund                  | \$248,395,456        | \$164,395,456         | \$9,000,000         | \$25,000,000        | \$25,000,000        | \$25,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Prior Year Revenue                    | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Grant Funding                         | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$248,395,456</b> | <b>\$164,395,456</b>  | <b>\$9,000,000</b>  | <b>\$25,000,000</b> | <b>\$25,000,000</b> | <b>\$25,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>     | <b>FY 27-28</b>     | <b>FY 28-29</b>     | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------|-----------------|
| Engineering and Design              | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Construction                        | \$248,395,456        | \$164,395,456         | \$9,000,000         | \$25,000,000        | \$25,000,000        | \$25,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Contingency                         | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$248,395,456</b> | <b>\$164,395,456</b>  | <b>\$9,000,000</b>  | <b>\$25,000,000</b> | <b>\$25,000,000</b> | <b>\$25,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b>  | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|----------------------|--------------------|--------------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$10,880,000        | \$6,000,000           | (\$1,370,000)        | \$3,000,000        | \$3,000,000        | \$250,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$10,880,000</b> | <b>\$6,000,000</b>    | <b>(\$1,370,000)</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$250,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b>  | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|----------------------|--------------------|--------------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0              | \$0             | \$0             |
| Construction                        | \$10,880,000        | \$6,000,000           | (\$1,370,000)        | \$3,000,000        | \$3,000,000        | \$250,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0              | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$10,880,000</b> | <b>\$6,000,000</b>    | <b>(\$1,370,000)</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$250,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                         |                            |                |                                  |          |
|-------------------------|---------------------------------------------------------|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Woodside Street Underdrain Drainage Improvements</b> | <b>Council District(s)</b> | 9              | <b>Est. Completion Date</b>      | TBD      |
| <b>Project Location</b> | Woodside Street                                         | <b>Project Number</b>      | 011366         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                 | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 25 years |

|                                                                                                                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                                                                                                                                                                                      |
| Project will construct underdrain and cleanouts along both sides of Woodside Street which will be connected to the existing City system on Line Street. Installs appx. 2200 LF of 6 inch underdrain pipe, repairs pavement and repairs sidewalk. |

|                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------|
| <b>Justification</b>                                                                                                 |
| Reduces major roadway flooding along Woodside Street. This project was developed in response to a CARE/My JAX issue. |

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$625,000        | \$0                   | \$0                 | \$625,000        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$625,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$625,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$625,000        | \$0                   | \$0                 | \$625,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$625,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$625,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|----------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$200,142,425        | \$192,142,425         | \$2,000,000         | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$200,142,425</b> | <b>\$192,142,425</b>  | <b>\$2,000,000</b>  | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|----------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$200,142,425        | \$192,142,425         | \$2,000,000         | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$200,142,425</b> | <b>\$192,142,425</b>  | <b>\$2,000,000</b>  | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                               |                            |                   |                                  |      |
|-------------------------|-----------------------------------------------|----------------------------|-------------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Building Inspection Buildout - Ed Ball</b> | <b>Council District(s)</b> | COJ Building      | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | 214 N Hogan St                                | <b>Project Number</b>      | 011225            | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                                  | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Public Facilities                             | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          |      |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$460,000        | \$0                   | \$100,000           | \$360,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$460,000</b> | <b>\$0</b>            | <b>\$100,000</b>    | <b>\$360,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$460,000        | \$0                   | \$100,000           | \$360,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$460,000</b> | <b>\$0</b>            | <b>\$100,000</b>    | <b>\$360,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                          |                            |                |                                  |      |
|-------------------------|----------------------------------------------------------|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>CDBG FY27 Public Works - Edward Waters University</b> | <b>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      | 2027 |
| <b>Project Location</b> | 1658 Kings Rd                                            | <b>Project Number</b>      | 011310         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                                             | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Public Facilities                                        | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          |      |

#### Description or Scope

Rehabilitation of the Schell-Sweet Community Center

#### Justification

This project was approved with CDBG grant funding.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$200,000        | \$0                   | \$0                 | \$200,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$200,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$200,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$200,000        | \$0                   | \$0                 | \$200,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$200,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$200,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                              |                            |                   |                                  |                                |
|-------------------------|--------------------------------------------------------------|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Charles Webb Wesconnett Regional Library Roof Replace</b> | <b>Council District(s)</b> | 9                 | <b>Est. Completion Date</b>      | TBD                            |
| <b>Project Location</b> | 6887 103rd Street                                            | <b>Project Number</b>      | 011367            | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                                 | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                            | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$380,000        | \$0                   | \$0                 | \$380,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$380,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$380,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$380,000        | \$0                   | \$0                 | \$380,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$380,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$380,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                     |                            |               |                                  |      |
|-------------------------|-----------------------------------------------------|----------------------------|---------------|----------------------------------|------|
| <b>Project Title</b>    | <b>COJ Highrise Buildings Two-way Communication</b> | <b>Council District(s)</b> | COJ Building  | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Countywide                                          | <b>Project Number</b>      | 011368        | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                                        | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Public Facilities                                   | <b>Urban Core</b>          |               | <b>Est. Useful Life</b>          |      |

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

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$225,000        | \$0                   | \$0                 | \$225,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$225,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$225,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$225,000        | \$0                   | \$0                 | \$225,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$225,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$225,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                           |                            |               |                                  |      |
|-------------------------|-----------------------------------------------------------|----------------------------|---------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Ed Ball Building Fire Marshal's Plan Review Office</b> | <b>Council District(s)</b> | COJ Building  | <b>Est. Completion Date</b>      | 2026 |
| <b>Project Location</b> | 214 N Hogan St                                            | <b>Project Number</b>      | 011199        | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                                              | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Public Facilities                                         | <b>Urban Core</b>          | No            | <b>Est. Useful Life</b>          |      |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0          | \$0                   | \$360,000           | (\$360,000)        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$0</b>   | <b>\$0</b>            | <b>\$360,000</b>    | <b>(\$360,000)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$0          | \$0                   | \$360,000           | (\$360,000)        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$0</b>   | <b>\$0</b>            | <b>\$360,000</b>    | <b>(\$360,000)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                              |                            |                   |                                  |      |
|-------------------------|------------------------------|----------------------------|-------------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Ed Ball Chilled Water</b> | <b>Council District(s)</b> | COJ Building      | <b>Est. Completion Date</b>      | TBD  |
| <b>Project Location</b> | 214 N Hogan St               | <b>Project Number</b>      | 010971            | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                 | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Public Facilities            | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | TBD  |

#### Description or Scope

The Ed Ball building has a chiller plant that produces its own chilled water for the air conditioning of the building. This project will fund the elimination of the chiller plant and the conversion of the building's current chilled water system to utility supplied chilled water.

#### Justification

The current chiller plant equipment is past it's useful life. Conversion to utility supplied chilled water will reduce operations, maintenance and utility costs for the building and eliminate the need for replacement costs for chilled water equipment.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$2,500,000        | \$2,000,000           | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,500,000</b> | <b>\$2,000,000</b>    | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$2,500,000        | \$2,000,000           | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,500,000</b> | <b>\$2,000,000</b>    | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

| <b>Description or Scope</b> |
|-----------------------------|
| Elevator Modernization      |

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$600,000        | \$0                   | \$0                 | \$0             | \$0             | \$600,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$600,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Construction                        | \$600,000        | \$0                   | \$0                 | \$0             | \$0             | \$600,000        | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$600,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                  |                            |               |                                  |          |
|-------------------------|--------------------------------------------------|----------------------------|---------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Equestrian Center - Mounted Unit Facility</b> | <b>Council District(s)</b> | 12            | <b>Est. Completion Date</b>      | 2025     |
| <b>Project Location</b> | Equestrian Center                                | <b>Project Number</b>      | 010581        | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                                     | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | Yes      |
| <b>Program Area</b>     | Public Facilities                                | <b>Urban Core</b>          | No            | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

New facility to house the JSO Mounted Horse Unit.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$11,250,000        | \$3,250,000           | \$0                 | \$8,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$11,250,000</b> | <b>\$3,250,000</b>    | <b>\$0</b>          | <b>\$8,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$250,000           | \$250,000             | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$11,000,000        | \$3,000,000           | \$0                 | \$8,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$11,250,000</b> | <b>\$3,250,000</b>    | <b>\$0</b>          | <b>\$8,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$45,306,161        | \$39,306,161          | \$1,500,000         | \$1,500,000        | \$1,500,000        | \$1,500,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$45,306,161</b> | <b>\$39,306,161</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>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$45,306,161        | \$39,306,161          | \$1,500,000         | \$1,500,000        | \$1,500,000        | \$1,500,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$45,306,161</b> | <b>\$39,306,161</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>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

|                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                                                                                      |
| This project will focus on assessing and remediating air quality improvements in building system components in facilities throughout the county. |

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$5,089,546        | \$3,089,546           | \$500,000           | \$500,000        | \$500,000        | \$500,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$5,089,546</b> | <b>\$3,089,546</b>    | <b>\$500,000</b>    | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Construction                        | \$5,089,546        | \$3,089,546           | \$500,000           | \$500,000        | \$500,000        | \$500,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$5,089,546</b> | <b>\$3,089,546</b>    | <b>\$500,000</b>    | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$18,975,000        | \$8,975,000           | \$2,500,000         | \$2,500,000        | \$2,500,000        | \$2,500,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$18,975,000</b> | <b>\$8,975,000</b>    | <b>\$2,500,000</b>  | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$18,975,000        | \$8,975,000           | \$2,500,000         | \$2,500,000        | \$2,500,000        | \$2,500,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$18,975,000</b> | <b>\$8,975,000</b>    | <b>\$2,500,000</b>  | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

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

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$3,300,000        | \$0                   | \$300,000           | \$3,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$3,300,000</b> | <b>\$0</b>            | <b>\$300,000</b>    | <b>\$3,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$300,000          | \$0                   | \$300,000           | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$3,000,000        | \$0                   | \$0                 | \$3,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$3,300,000</b> | <b>\$0</b>            | <b>\$300,000</b>    | <b>\$3,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$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 Beach Pier | <b>Council District(s)</b> | 13                       | <b>Est. Completion Date</b>      | Ongoing                        |
| <b>Project Location</b> | Jacksonville Beach      | <b>Project Number</b>      | 001113                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works            | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities       | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | Ongoing                        |

#### Description or Scope

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

#### Justification

The lease details that the tenant annually pays the greater of \$7,000 or 10% of the gross revenue.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$4,625,503        | \$4,456,471           | \$0                 | \$169,032        | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$4,625,503</b> | <b>\$4,456,471</b>    | <b>\$0</b>          | <b>\$169,032</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$4,625,503        | \$4,456,471           | \$0                 | \$169,032        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$4,625,503</b> | <b>\$4,456,471</b>    | <b>\$0</b>          | <b>\$169,032</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                    |                            |               |                                  |      |
|-------------------------|------------------------------------|----------------------------|---------------|----------------------------------|------|
| <b>Project Title</b>    | <b>JSO Warehouse Consolidation</b> | <b>Council District(s)</b> | COJ Building  | <b>Est. Completion Date</b>      | 2027 |
| <b>Project Location</b> | 1357 West Beaver Street            | <b>Project Number</b>      | 011386        | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                       | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Public Facilities                  | <b>Urban Core</b>          |               | <b>Est. Useful Life</b>          |      |

#### Description or Scope

Consolidating several JSO evidence/equipment warehouses and/or JSO offices around Jacksonville into one centrally located property.

#### Justification

Due to overcapacity and decline of the current JSO locations, this new site offers a much better maintained, all-encompassing, and centralized complex to accomplish the agency's mission.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>     | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$10,000,000        | \$0                   | \$0                 | \$10,000,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$10,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$10,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>     | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$10,000,000        | \$0                   | \$0                 | \$10,000,000        | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$10,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$10,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                 |                            |                   |                                  |                                |
|-------------------------|-------------------------------------------------|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Mandarin Branch Library Roof Replacement</b> | <b>Council District(s)</b> | 6                 | <b>Est. Completion Date</b>      | TBD                            |
| <b>Project Location</b> | 3330 Kori Road                                  | <b>Project Number</b>      | 011369            | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                    | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                               | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,534,000        | \$0                   | \$0                 | \$234,000        | \$1,300,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,534,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$234,000</b> | <b>\$1,300,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$1,534,000        | \$0                   | \$0                 | \$234,000        | \$1,300,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,534,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$234,000</b> | <b>\$1,300,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>  | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$450,000        | \$0                   | \$0                 | \$0             | \$450,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$450,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$450,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>  | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$450,000        | \$0                   | \$0                 | \$0             | \$450,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$450,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$450,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                    |                            |                   |                                  |                                |
|-------------------------|----------------------------------------------------|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Murray Hill Branch Library Roof Replacement</b> | <b>Council District(s)</b> | 7                 | <b>Est. Completion Date</b>      | TBD                            |
| <b>Project Location</b> | 918 Edgewood Ave S                                 | <b>Project Number</b>      | 011370            | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                       | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                  | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$138,000        | \$0                   | \$0                 | \$138,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$138,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$138,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$138,000        | \$0                   | \$0                 | \$138,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$138,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$138,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                      |                            |                   |                                  |                                |
|-------------------------|------------------------------------------------------|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Pablo Creek Regional Library Roof Replacement</b> | <b>Council District(s)</b> | 3                 | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | 13295 Beach Blvd                                     | <b>Project Number</b>      | 011371            | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                         | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                    | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$390,000        | \$0                   | \$0                 | \$390,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$390,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$390,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$390,000        | \$0                   | \$0                 | \$390,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$390,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$390,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$20,000,000        | \$10,000,000          | \$2,500,000         | \$2,500,000        | \$2,500,000        | \$2,500,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$20,000,000</b> | <b>\$10,000,000</b>   | <b>\$2,500,000</b>  | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$20,000,000        | \$10,000,000          | \$2,500,000         | \$2,500,000        | \$2,500,000        | \$2,500,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$20,000,000</b> | <b>\$10,000,000</b>   | <b>\$2,500,000</b>  | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

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

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$8,459,895        | \$4,859,895           | \$600,000           | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$8,459,895</b> | <b>\$4,859,895</b>    | <b>\$600,000</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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$8,459,895        | \$4,859,895           | \$600,000           | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$8,459,895</b> | <b>\$4,859,895</b>    | <b>\$600,000</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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                |                            |                   |                                  |                                |
|-------------------------|------------------------------------------------|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Regency Square Library Roof Replacement</b> | <b>Council District(s)</b> | 1                 | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | 9900 Regency Square Blvd                       | <b>Project Number</b>      | 011372            | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                   | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                              | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$330,000        | \$0                   | \$0                 | \$330,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$330,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$330,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$330,000        | \$0                   | \$0                 | \$330,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$330,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$330,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                  |                            |                   |                                  |                                |
|-------------------------|--------------------------------------------------|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>San Marco Branch Library Roof Replacement</b> | <b>Council District(s)</b> | 5                 | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | 1513 Lasalle Street                              | <b>Project Number</b>      | 011373            | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                     | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$252,000        | \$0                   | \$0                 | \$252,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$252,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$252,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$252,000        | \$0                   | \$0                 | \$252,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$252,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$252,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                       |                            |                   |                                  |                                |
|-------------------------|-------------------------------------------------------|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>South Mandarin Branch Library Roof Replacement</b> | <b>Council District(s)</b> | 6                 | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | 12125 San Jose Blvd                                   | <b>Project Number</b>      | 011374            | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                          | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                     | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$237,000        | \$0                   | \$0                 | \$237,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$237,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$237,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$237,000        | \$0                   | \$0                 | \$237,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$237,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$237,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                    |                            |                   |                                  |                                |
|-------------------------|----------------------------------------------------|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Southeast Regional Library Roof Replacement</b> | <b>Council District(s)</b> | 11                | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | 10599 Deerwood Park Blvd                           | <b>Project Number</b>      | 011375            | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                       | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                  | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$448,000        | \$0                   | \$0                 | \$448,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$448,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$448,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$448,000        | \$0                   | \$0                 | \$448,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$448,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$448,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

Capital maintenance and capital improvements on city owned facilities.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>     | <b>FY 27-28</b>     | <b>FY 28-29</b>     | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------|-----------------|
| Debt Management Fund                  | \$284,000,000        | \$178,000,000         | \$34,000,000        | \$24,000,000        | \$24,000,000        | \$24,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Prior Year Revenue                    | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Grant Funding                         | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                  | \$10,000,000          | (\$10,000,000)      | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$284,000,000</b> | <b>\$188,000,000</b>  | <b>\$24,000,000</b> | <b>\$24,000,000</b> | <b>\$24,000,000</b> | <b>\$24,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>     | <b>FY 27-28</b>     | <b>FY 28-29</b>     | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------|-----------------|
| Engineering and Design              | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Construction                        | \$284,000,000        | \$188,000,000         | \$24,000,000        | \$24,000,000        | \$24,000,000        | \$24,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| Contingency                         | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$284,000,000</b> | <b>\$188,000,000</b>  | <b>\$24,000,000</b> | <b>\$24,000,000</b> | <b>\$24,000,000</b> | <b>\$24,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                        |                            |                   |                                  |                                |
|-------------------------|--------------------------------------------------------|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>University Park Branch Library Roof Replacement</b> | <b>Council District(s)</b> | 1                 | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | 3435 University Blvd N                                 | <b>Project Number</b>      | 011376            | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                           | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                      | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$600,000        | \$0                   | \$0                 | \$600,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$600,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$600,000        | \$0                   | \$0                 | \$600,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$600,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                  |                            |        |                                  |      |
|-------------------------|----------------------------------|----------------------------|--------|----------------------------------|------|
| <b>Project Title</b>    | <b>Veterans Community Center</b> | <b>Council District(s)</b> | 7      | <b>Est. Completion Date</b>      | TBD  |
| <b>Project Location</b> | 535 N. Washington Street         | <b>Project Number</b>      | 010847 | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                     | <b>Mayor's Priority</b>    |        | <b>APP/Vertical Construction</b> | Yes  |
| <b>Program Area</b>     | Public Facilities                | <b>Urban Core</b>          | No     | <b>Est. Useful Life</b>          |      |

|                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                                                                                              |
| Develop a community center for the veteran community. Funding to include site survey, engineering drawings, build-out design, real estate purchase, etc. |

|                                                                                                   |
|---------------------------------------------------------------------------------------------------|
| <b>Justification</b>                                                                              |
| This is needed to continue to provide excellent recreational facilities to our veteran community. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$9,600,000        | \$600,000             | \$0                 | \$400,000        | \$8,600,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$37,874           | \$37,874              | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$9,637,874</b> | <b>\$637,874</b>      | <b>\$0</b>          | <b>\$400,000</b> | <b>\$8,600,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$637,874          | \$637,874             | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$9,000,000        | \$0                   | \$0                 | \$400,000        | \$8,600,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$9,637,874</b> | <b>\$637,874</b>      | <b>\$0</b>          | <b>\$400,000</b> | <b>\$8,600,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</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 Garage Maintenance + Repairs</b> | <b>Council District(s)</b> | COJ Building   | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | Water Street                                     | <b>Project Number</b>      | 011377         | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                     | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          |                                |

|                                                                                     |
|-------------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                         |
| Design and construction for concrete and structural repairs to Water Street Garage. |

|                                                                              |
|------------------------------------------------------------------------------|
| <b>Justification</b>                                                         |
| Garage has concrete spalling throughout. Parking facility was built in 1977. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$2,000,000        | \$0                   | \$0                 | \$1,000,000        | \$1,000,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$2,000,000        | \$0                   | \$0                 | \$1,000,000        | \$1,000,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$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>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                             |                            |                   |                                  |                                |
|-------------------------|---------------------------------------------|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>West Branch Library Roof Replacement</b> | <b>Council District(s)</b> | 12                | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | 1425 Chaffee Rd S                           | <b>Project Number</b>      | 011378            | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                           | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

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

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$336,000        | \$0                   | \$0                 | \$336,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$336,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$336,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$336,000        | \$0                   | \$0                 | \$336,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$336,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$336,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

The improved drainage systems will allow the system components to function in accordance with their intended purpose and reduce flooding throughout Jacksonville.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$9,149,146         | \$3,149,146           | \$0                 | \$0                | \$0                | \$6,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$21,426,462        | \$3,426,462           | \$6,000,000         | \$6,000,000        | \$6,000,000        | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$30,575,608</b> | <b>\$6,575,608</b>    | <b>\$6,000,000</b>  | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$30,575,608        | \$6,575,608           | \$6,000,000         | \$6,000,000        | \$6,000,000        | \$6,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$30,575,608</b> | <b>\$6,575,608</b>    | <b>\$6,000,000</b>  | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,600,000        | \$0                   | \$0                 | \$1,600,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$8,000,000        | \$3,776,000           | \$4,224,000         | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$9,600,000</b> | <b>\$3,776,000</b>    | <b>\$4,224,000</b>  | <b>\$1,600,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$9,600,000        | \$3,776,000           | \$4,224,000         | \$1,600,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$9,600,000</b> | <b>\$3,776,000</b>    | <b>\$4,224,000</b>  | <b>\$1,600,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

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

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$22,000,000        | \$13,000,000          | \$0                 | \$1,500,000        | \$1,500,000        | \$6,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$17,839,612        | \$4,500,000           | \$4,339,612         | \$4,500,000        | \$4,500,000        | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$39,839,612</b> | <b>\$17,500,000</b>   | <b>\$4,339,612</b>  | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$39,839,612        | \$17,500,000          | \$4,339,612         | \$6,000,000        | \$6,000,000        | \$6,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$39,839,612</b> | <b>\$17,500,000</b>   | <b>\$4,339,612</b>  | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$615,700          | \$115,700             | \$0                 | \$0              | \$0              | \$500,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$2,568,783        | \$1,068,783           | \$500,000           | \$500,000        | \$500,000        | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$3,184,483</b> | <b>\$1,184,483</b>    | <b>\$500,000</b>    | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Construction                        | \$3,184,483        | \$1,184,483           | \$500,000           | \$500,000        | \$500,000        | \$500,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$3,184,483</b> | <b>\$1,184,483</b>    | <b>\$500,000</b>    | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</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>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      | TBD      |
| <b>Project Location</b> | 3750 Springfield Blvd               | <b>Project Number</b>      | 010566         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Libraries                    | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | Yes      |
| <b>Program Area</b>     | Public Facilities                   | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$15,188,976        | \$8,188,976           | \$0                 | \$7,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$15,188,976</b> | <b>\$8,188,976</b>    | <b>\$0</b>          | <b>\$7,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$15,188,976        | \$8,188,976           | \$0                 | \$7,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$15,188,976</b> | <b>\$8,188,976</b>    | <b>\$0</b>          | <b>\$7,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                          |                            |                          |                                  |          |
|-------------------------|------------------------------------------|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Brown Eastside Branch Replacement</b> | <b>Council District(s)</b> | 7                        | <b>Est. Completion Date</b>      | TBD      |
| <b>Project Location</b> | To be determined                         | <b>Project Number</b>      |                          | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Libraries                         | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | Yes      |
| <b>Program Area</b>     | Public Facilities                        | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

Replace the Brown Eastside Branch Library with a new 20,000 square foot library in the same area. The new library would focus on serving children and teen's as well as adult learners. For children and teens, the space would be literacy and reading focused. Programs offered free by the library teach people how to read, how to apply for work, provide employment resources, teach computer skills and resume writing, and support student learning.

#### Justification

This building is well beyond its useful life as determined in the Library's Capacity Plan. The building is situated on 0.51 acres and was opened in 1961, with an addition in 1992. There was a parking lot renovation in 2005 as part of BJP. The 3381sf of space is inefficient to operate as a library. The building has inadequate staff workspace, aging bathrooms and insufficient power/data for computer demands. The mechanical equipment and communications rooms are too small for the housed equipment. Expandability: Additions do not appear feasible, due to the small size of the site and the limited on-site parking.

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

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

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</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 Library - Collaborative Spaces</b> | <b>Council District(s)</b> | 7                        | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | 303 N. Laura Street                        | <b>Project Number</b>      | 000754                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Libraries                           | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                          | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 50 years                       |

#### Description or Scope

Transform the space at Main Library 4th Floor to Collaborative Work Centers - 4,000sf of interactive furnishings to provide access to knowledge, reserch, and collaborations for students or professionals. JPL intends to apply for applicable construction grants to offset/match the cost of construction for this project, where possible.

#### Justification

Libraries throughout the country are transforming themselves from places where people consume information and obtain knowledge to places where they create information and put knowledge to work. These new spaces will amplify and complement smaller-scale spaces which are already being developed and they will bring together resources for small business owners and entrepreneurs in a way that has not been done before. The Collaborative Spaces project promotes economic development by bringing people together to connect, learn, and decide by providing collaborative ways to conduct business, teach, and learn. A delay in the funding of this project would keep us from providing cutting edge experiences which promotes innovative growth.

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

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

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                |                            |                          |                                  |      |
|-------------------------|--------------------------------|----------------------------|--------------------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Master Plan - Libraries</b> | <b>Council District(s)</b> | Countywide               | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Countywide                     | <b>Project Number</b>      | 011379                   | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Libraries               | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Public Facilities              | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          |      |

#### Description or Scope

The master plan is focused on assessment of current locations, identification of location expansion and opportunities for new ways of serving customers. An adaptable and flexible master plan focused on not only areas in Jacksonville/Duval County in need of a library branch but also on the needs of existing facilities.

#### Justification

The Jacksonville community continues to grow, having added 200,000 since the last time the Library system created a facility master plan in 2011. As new housing has been added, more people have taken up residence in neighborhoods that are more than 2-3 miles from an existing library. Additionally, the evolution of library services has created opportunities to address spatial needs in better ways to accommodate literacy, lifelong learning, and overall enrichment.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$750,000        | \$0                   | \$0                 | \$750,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$750,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$750,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$750,000        | \$0                   | \$0                 | \$750,000        | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$750,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$750,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</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 Center - Oceanway Library Replacement</b> | <b>Council District(s)</b> | 2              | <b>Est. Completion Date</b>      | 2026     |
| <b>Project Location</b> | 12210 New Berlin Rd                                   | <b>Project Number</b>      | 000761         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Libraries                                      | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | Yes      |
| <b>Program Area</b>     | Public Facilities                                     | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

Construct a 30,000 sq ft 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 an underserved area for JPL. The projected usage of this location would be 300,000 visits per year. Other than the lockers at Oceanway Community Center, the closest library (Highlands Branch) to this area is over 10 miles away.

#### 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 the fastest growing segment of Jacksonville which has no convenient access to library services.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$26,622,162        | \$18,622,162          | \$0                 | \$8,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$228,028           | \$228,028             | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$26,850,190</b> | <b>\$18,850,190</b>   | <b>\$0</b>          | <b>\$8,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$2,250,000         | \$2,250,000           | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$24,600,190        | \$16,600,190          | \$0                 | \$8,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$26,850,190</b> | <b>\$18,850,190</b>   | <b>\$0</b>          | <b>\$8,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                           |                            |                |                                  |                                |
|-------------------------|-----------------------------------------------------------|----------------------------|----------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Countywide Parks - Pool Maintenance &amp; Upgrades</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                        |
| <b>Project Location</b> | Countywide                                                | <b>Project Number</b>      | 008961         | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Parks, Recreation & Community Services                    | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                         | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                                |

#### Description or Scope

This project will provide funding to do maintenance and upgrades to the city managed pool facilities throughout the county.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$6,000,000        | \$4,000,000           | \$500,000           | \$500,000        | \$500,000        | \$500,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$6,000,000</b> | <b>\$4,000,000</b>    | <b>\$500,000</b>    | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Construction                        | \$6,000,000        | \$4,000,000           | \$500,000           | \$500,000        | \$500,000        | \$500,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$6,000,000</b> | <b>\$4,000,000</b>    | <b>\$500,000</b>    | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                           |                            |                  |                                  |          |
|-------------------------|-----------------------------------------------------------|----------------------------|------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>MOSH Building Relocation &amp; Park Design</b>         | <b>Council District(s)</b> | Downtown Project | <b>Est. Completion Date</b>      | TBD      |
| <b>Project Location</b> | Near the Jacksonville Fire Museum and the USS Orleck nava | <b>Project Number</b>      | 010994           | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Parks, Recreation & Community Services                    | <b>Mayor's Priority</b>    | Economy          | <b>APP/Vertical Construction</b> | Yes      |
| <b>Program Area</b>     | Public Facilities                                         | <b>Urban Core</b>          | No               | <b>Est. Useful Life</b>          | 25 years |

#### Description or Scope

This project will include the construction of certain Museum Improvements on a 2.5-acre "Museum Parcel" to be leased by the DIA to MOSH. The Museum Improvements include those certain improvements comprising a new museum of science and history to be constructed on the Museum Parcel in accordance with the Minimum Requirements, together with associated parking, driveways, and private outdoor exhibits spaces to be constructed on the Museum Parcel.

#### Justification

To provide additional public uses for this river front property.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>     | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$50,000,000        | \$3,000,000           | \$20,000,000        | \$27,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$50,000,000</b> | <b>\$3,000,000</b>    | <b>\$20,000,000</b> | <b>\$27,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>     | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$3,000,000         | \$3,000,000           | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$47,000,000        | \$0                   | \$20,000,000        | \$27,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$50,000,000</b> | <b>\$3,000,000</b>    | <b>\$20,000,000</b> | <b>\$27,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                        |                            |                |                                  |      |
|-------------------------|----------------------------------------|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Brentwood Golf Course</b>           | <b>Council District(s)</b> | 10             | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | 1157 Golfair Blvd                      | <b>Project Number</b>      | 010782         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | Yes  |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

|                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                                                                       |
| This project will replace the clubhouse with a new, larger building with rental space as well as improvements to the golf course. |

|                                                                                                  |
|--------------------------------------------------------------------------------------------------|
| <b>Justification</b>                                                                             |
| The project will replace an aging clubhouse facility which will reduce overall maintenance cost. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$3,000,000        | \$1,000,000           | \$0                 | \$0             | \$0             | \$2,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$3,000,000</b> | <b>\$1,000,000</b>    | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Construction                        | \$3,000,000        | \$1,000,000           | \$0                 | \$0             | \$0             | \$2,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$3,000,000</b> | <b>\$1,000,000</b>    | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                   |                            |                |                                  |                          |
|-------------------------|---------------------------------------------------|----------------------------|----------------|----------------------------------|--------------------------|
| <b>Project Title</b>    | <b>Countywide Parks &amp; Recreation Projects</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                  |
| <b>Project Location</b> | Countywide                                        | <b>Project Number</b>      | 000962         | <b>Capital Maint. Category</b>   | Park Capital Maintenance |
| <b>Department</b>       | Parks, Recreation & Community Services            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                       |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland               | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 20 years                 |

#### Description or Scope

This project is a countywide project intended to be used for maintenance, upgrades, and repairs associated with existing parks in Duval county. Projects such as fencing replacement, playground replacement, gym floor surfacing, field renovation, restroom renovations, safety lighting, trail repairs, and drainage improvements. The scope of any specific park project funded within a CRA boundary shall be clearly defined at the time of identification of such project. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

#### Justification

This project is a countywide project intended to be used for maintenance, upgrades, and repairs associated with existing parks in Duval County. Projects such as fencing replacement, playground replacement, gym floor surfacing, field renovation, restroom renovations, safety lighting, trail repairs, and drainage improvements. The CIP scope clarification is necessary to avoid conflict with CRA projects.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$52,255,915        | \$39,255,915          | \$4,000,000         | \$3,000,000        | \$3,000,000        | \$3,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$52,255,915</b> | <b>\$39,255,915</b>   | <b>\$4,000,000</b>  | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$52,255,915        | \$39,255,915          | \$4,000,000         | \$3,000,000        | \$3,000,000        | \$3,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$52,255,915</b> | <b>\$39,255,915</b>   | <b>\$4,000,000</b>  | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                        |                            |                |                                  |      |
|-------------------------|----------------------------------------|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Downtown Dredging</b>               | <b>Council District(s)</b> | 1,5,7          | <b>Est. Completion Date</b>      | 2027 |
| <b>Project Location</b> | Downtown St Johns River                | <b>Project Number</b>      | 010689         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

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

#### Justification

To ensure reliable access to all public facilities downtown during all tide levels.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$550,000          | \$550,000             | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$1,830,000        | \$0                   | \$0                 | \$1,830,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$1,525,000        | \$0                   | \$0                 | \$1,525,000        | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$3,905,000</b> | <b>\$550,000</b>      | <b>\$0</b>          | <b>\$3,355,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$550,000          | \$550,000             | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$3,355,000        | \$0                   | \$0                 | \$3,355,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$3,905,000</b> | <b>\$550,000</b>      | <b>\$0</b>          | <b>\$3,355,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                    |                            |                |                                  |      |
|-------------------------|----------------------------------------------------|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Hanna Park Campground Improvements/Upgrades</b> | <b>Council District(s)</b> | 13             | <b>Est. Completion Date</b>      | 2027 |
| <b>Project Location</b> | 500 Wonderwood Dr                                  | <b>Project Number</b>      | 011383         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services             | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland                | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          |      |

|                                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                                                                                                            |
| Hanna Park campground scope will include infrastructure and amenity upgrades for this fee based facility that attract tourist and residents to this nature based Park. |

|                                                                                          |
|------------------------------------------------------------------------------------------|
| <b>Justification</b>                                                                     |
| This is needed to continue to provide excellent recreational facilities to the citizens. |

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>  | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$174,362        | \$0                   | \$0                 | \$74,362        | \$100,000        | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$174,362</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$74,362</b> | <b>\$100,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b>  | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$174,362        | \$0                   | \$0                 | \$74,362        | \$100,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$174,362</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$74,362</b> | <b>\$100,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                        |                            |                |                                  |                          |
|-------------------------|----------------------------------------|----------------------------|----------------|----------------------------------|--------------------------|
| <b>Project Title</b>    | <b>James Weldon Johnson Park</b>       | <b>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      | TBD                      |
| <b>Project Location</b> | 135 W Monroe Street                    | <b>Project Number</b>      | 010586         | <b>Capital Maint. Category</b>   | Park Capital Maintenance |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                       |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 20 years                 |

#### Description or Scope

This project will provide a redesign of the park.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$8,000,000        | \$1,250,000           | \$0                 | \$6,750,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$1,000,000           | \$0                 | (\$1,000,000)      | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$8,000,000</b> | <b>\$2,250,000</b>    | <b>\$0</b>          | <b>\$5,750,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$300,000             | \$0                 | (\$300,000)        | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$8,000,000        | \$1,950,000           | \$0                 | \$6,050,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$8,000,000</b> | <b>\$2,250,000</b>    | <b>\$0</b>          | <b>\$5,750,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                         |                            |                |                                  |      |
|-------------------------|---------------------------------------------------------|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Lonnie Miller Regional Park - Phase 2 Masterplan</b> | <b>Council District(s)</b> | 10             | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | 7689 Price Road                                         | <b>Project Number</b>      | 000856         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services                  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland                     | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

The project is expected to provide track/field, baseball quad, flex fields, parking, a tennis center and walkways connecting all the amenities. Scope includes Ash Remediation under project 000564.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>     | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$25,362,413        | \$6,512,413           | \$0                 | \$10,000,000        | \$8,850,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$25,362,413</b> | <b>\$6,512,413</b>    | <b>\$0</b>          | <b>\$10,000,000</b> | <b>\$8,850,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>     | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$25,362,413        | \$6,512,413           | \$0                 | \$10,000,000        | \$8,850,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$25,362,413</b> | <b>\$6,512,413</b>    | <b>\$0</b>          | <b>\$10,000,000</b> | <b>\$8,850,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                        |                            |                |                                  |      |
|-------------------------|----------------------------------------|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Mallison Park</b>                   | <b>Council District(s)</b> | 9              | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | 441 Day Avenue                         | <b>Project Number</b>      | 000838         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This project includes renovations to the pool, basketball courts and fencing.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,119,720        | \$119,720             | \$0                 | \$0             | \$0             | \$1,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$58,000           | \$58,000              | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,177,720</b> | <b>\$177,720</b>      | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Construction                        | \$1,177,720        | \$177,720             | \$0                 | \$0             | \$0             | \$1,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,177,720</b> | <b>\$177,720</b>      | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                         |                            |                |                                  |      |
|-------------------------|-----------------------------------------|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Palmetto Leaves Boardwalk/Bridge</b> | <b>Council District(s)</b> | 6              | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | 5720 Greenland Road                     | <b>Project Number</b>      | 011380         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland     | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

|                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                                                                                                  |
| Design, permitting and construction of new bridge and boardwalk through wetland areas to connect the north and south sides of Palmetto Leaves Regional Park. |

|                                                                     |
|---------------------------------------------------------------------|
| <b>Justification</b>                                                |
| Increasing park use and available activities in south Jacksonville. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,500,000        | \$0                   | \$0                 | \$1,500,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$1,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$1,500,000        | \$0                   | \$0                 | \$1,500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$1,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                        |                            |        |                                  |          |
|-------------------------|----------------------------------------|----------------------------|--------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Ritz Pocket Park</b>                | <b>Council District(s)</b> | 7      | <b>Est. Completion Date</b>      | FY25     |
| <b>Project Location</b> | 829 N Davis Street                     | <b>Project Number</b>      | 010604 | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    |        | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No     | <b>Est. Useful Life</b>          | 25 years |

|                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                                                                                      |
| Redevelopment of this recreational area. Improvements would be based on Hood plan which includes sculpture through the Chartran Family donation. |

|                      |
|----------------------|
| <b>Justification</b> |
| Department Request   |

| <b>Funding Sources</b>                | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>      | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0          | \$1,300,000           | \$0                 | (\$1,300,000)        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$0</b>   | <b>\$1,300,000</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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>      | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$0          | \$1,300,000           | \$0                 | (\$1,300,000)        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$0</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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                        |                            |                  |                                  |      |
|-------------------------|----------------------------------------|----------------------------|------------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Riverfront Plaza</b>                | <b>Council District(s)</b> | Downtown Project | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | 2 W Independent Drive                  | <b>Project Number</b>      | 009031           | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure   | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | Yes              | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This project will provide funding to study concept hardscape and greenscape, design and site prep work in conjunction with Downtown Investment Authority needed at 2 West Independent Drive for future development of two developable sites. This project provides funding to design and construct a destination riverfront park at the former Jacksonville Landing site in conjunction with a Downtown Investment Authority CRA private development project. Design of the restaurant at Hogan Street and design and construction of any restaurant on the development pad at Hogan on the riverfront is excluded from the scope of this project. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

#### Justification

To provide additional public uses for this river front property. The CIP scope clarification is necessary to avoid conflict with CRA projects.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>     | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$77,532,308        | \$32,250,000          | \$20,282,308        | \$25,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$1,000,000         | \$1,000,000           | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$78,532,308</b> | <b>\$33,250,000</b>   | <b>\$20,282,308</b> | <b>\$25,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>     | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$250,000           | \$250,000             | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$1,000,000         | \$1,000,000           | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$77,282,308        | \$32,000,000          | \$20,282,308        | \$25,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$78,532,308</b> | <b>\$33,250,000</b>   | <b>\$20,282,308</b> | <b>\$25,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                        |                            |                |                                  |                          |
|-------------------------|----------------------------------------|----------------------------|----------------|----------------------------------|--------------------------|
| <b>Project Title</b>    | <b>Riverside Park - Duckpond</b>       | <b>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      |                          |
| <b>Project Location</b> | 753 Park Street                        | <b>Project Number</b>      | 007608         | <b>Capital Maint. Category</b>   | Park Capital Maintenance |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                       |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                          |

#### Description or Scope

The duck pond needs to be refurbished to function so water systems can function and algal blooms would be limited. The duck and geese populations create an unsafe and odiferous environment for park users. This project would include the design and construction of redesign.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$2,700,000        | \$2,000,000           | \$0                 | \$700,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,700,000</b> | <b>\$2,000,000</b>    | <b>\$0</b>          | <b>\$700,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$2,700,000        | \$2,000,000           | \$0                 | \$700,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,700,000</b> | <b>\$2,000,000</b>    | <b>\$0</b>          | <b>\$700,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                        |                            |                  |                                  |          |
|-------------------------|----------------------------------------|----------------------------|------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Shipyards West Park</b>             | <b>Council District(s)</b> | Downtown Project | <b>Est. Completion Date</b>      | FY26     |
| <b>Project Location</b> | Bay Street                             | <b>Project Number</b>      | 010606           | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure   | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No               | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

This project will provide funding to design a new park at the approximately 9-acre riverfront park bounded by Catherine Street, Bay Street, and Hogan's Creek which is governed by Florida Recreation Development Assistance Program restrictions. In addition, this project will provide construction funding for that park as well as the recreational park components, including the pier removals and improvements, designed by the CRA on the adjacent unrestricted lands. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

#### Justification

Provide park space and revitalization to downtown. The CIP scope clarification is necessary to avoid conflict with CRA projects.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$74,700,000        | \$15,000,000          | \$54,700,000        | \$5,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$74,700,000</b> | <b>\$15,000,000</b>   | <b>\$54,700,000</b> | <b>\$5,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$2,500,000         | \$2,500,000           | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$72,200,000        | \$12,500,000          | \$54,700,000        | \$5,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$74,700,000</b> | <b>\$15,000,000</b>   | <b>\$54,700,000</b> | <b>\$5,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                     |                            |                |                                  |      |
|-------------------------|-----------------------------------------------------|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Sisters Creek Dock Extension &amp; Bathhouse</b> | <b>Council District(s)</b> | 2              | <b>Est. Completion Date</b>      | FY25 |
| <b>Project Location</b> | 8203 Heckscher Drive                                | <b>Project Number</b>      | 010688         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services              | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | Yes  |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland                 | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

Design/permit an extension of the floating dock & bathhouse for transient boaters.

#### Justification

Develop a 500lf extension of floating dock at Sisters Creek Marina at Jim King Park to serve transient boaters.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$770,000          | \$770,000             | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$1,500,000        | \$0                   | \$0                 | \$1,500,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$1,250,000        | \$0                   | \$0                 | \$1,250,000        | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$3,520,000</b> | <b>\$770,000</b>      | <b>\$0</b>          | <b>\$2,750,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$770,000          | \$770,000             | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$2,750,000        | \$0                   | \$0                 | \$2,750,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$3,520,000</b> | <b>\$770,000</b>      | <b>\$0</b>          | <b>\$2,750,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                              |                            |                |                                  |      |
|-------------------------|----------------------------------------------|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Taye Brown Regional Park Improvements</b> | <b>Council District(s)</b> | 12             | <b>Est. Completion Date</b>      | TBD  |
| <b>Project Location</b> | 13951 Normandy Blvd.                         | <b>Project Number</b>      | 011015         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services       | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland          | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This project will include small capital projects throughout Taye Brown Regional Park. These enhancements include but are not limited to locker rooms, restrooms, and community center space upgrades, HVAC, and exterior enhancements.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$891,488        | \$236,178             | \$364,596           | \$290,714        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$891,488</b> | <b>\$236,178</b>      | <b>\$364,596</b>    | <b>\$290,714</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$891,488        | \$236,178             | \$364,596           | \$290,714        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$891,488</b> | <b>\$236,178</b>      | <b>\$364,596</b>    | <b>\$290,714</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                        |                            |                |                                  |                             |
|-------------------------|----------------------------------------|----------------------------|----------------|----------------------------------|-----------------------------|
| <b>Project Title</b>    | <b>TK Stokes Boat Ramp Bulkhead</b>    | <b>Council District(s)</b> | 10             | <b>Est. Completion Date</b>      |                             |
| <b>Project Location</b> | 2120 Riverview Street                  | <b>Project Number</b>      | 011345         | <b>Capital Maint. Category</b>   | Maint., Upgrade and Replace |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                          |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                             |

#### Description or Scope

Design, permitting and construction of bulkhead at the boat ramp.

#### Justification

Existing bulkhead failing and unsafe.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$150,000        | \$0                   | \$0                 | \$150,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$125,000        | \$0                   | \$0                 | \$125,000        | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$275,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$275,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$275,000        | \$0                   | \$0                 | \$275,000        | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$275,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$275,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                         |                            |         |                                  |      |
|-------------------------|-----------------------------------------|----------------------------|---------|----------------------------------|------|
| <b>Project Title</b>    | <b>Cecil Mega Site Rail Spur</b>        | <b>Council District(s)</b> | 12      | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Cecil Commerce Center                   | <b>Project Number</b>      | 010668  | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Office of Economic Development          | <b>Mayor's Priority</b>    | Economy | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No      | <b>Est. Useful Life</b>          |      |

#### Description or Scope

Construction of a new, 3-mile rail spur into the 600-acre City-owned Mega Site, at Cecil Commerce Center. The project would include clearing of vegetation and installation of rail spur and needed drainage infrastructure. The rail spur right-of-way is all owned by the City of Jacksonville. The new rail spur would be partially constructed on the former rail bed utilized by the U.S. Navy, when they occupied the former NAS Cecil Field.

#### Justification

The City successfully applied for and was awarded a Florida Job Growth Grant Fund Public Infrastructure Grant in the amount of \$5.5 million. Cecil Commerce Center is a master planned 6000-acre industrial park owned by the City of Jacksonville. The Cecil Commerce Center is located in a City-designated Distressed Area and Federal Empowerment Zone. The construction of the new rail spur will allow the City to better market the 600-acre tract of land, located at Cecil Commerce Center. The subject parcel has been certified as a "Mega Site" by McCallum Sweeney, an industry leader in industrial development assessments. CSX has had the Cecil Mega Site on their "Select Site" list, which helps with marketing the site to large industrial users that need rail access to a Class 1 rail line. The total project cost is estimated at \$8 million, with \$5.5 million DEO grant and \$2.5 million City contribution.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$5,500,000         | \$5,500,000           | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$5,327,779         | \$2,500,000           | \$1,000,000         | \$1,827,779        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$10,827,779</b> | <b>\$8,000,000</b>    | <b>\$1,000,000</b>  | <b>\$1,827,779</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$10,827,779        | \$8,000,000           | \$1,000,000         | \$1,827,779        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$10,827,779</b> | <b>\$8,000,000</b>    | <b>\$1,000,000</b>  | <b>\$1,827,779</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                         |                            |         |                                  |          |
|-------------------------|-----------------------------------------|----------------------------|---------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Logistics Lane Road Extension</b>    | <b>Council District(s)</b> | 12      | <b>Est. Completion Date</b>      | 2025     |
| <b>Project Location</b> | Cecil Commerce Center                   | <b>Project Number</b>      | 010699  | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Office of Economic Development          | <b>Mayor's Priority</b>    | Economy | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No      | <b>Est. Useful Life</b>          | 30 years |

|                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Description or Scope</b>                                                                                                                                                                                                                                                                                                                                                                    |
| Construction of an extension of approximately one quarter (1/4) of a mile to the Logistics Lane roadway, commencing from the current cul-de-sac and extending the southeast corner of the Project Parcel. The road extension will comprise two lanes and will be constructed in a manner similar to the current specifications and condition of Logistics Lane. Estimated cost is \$3 million. |

|                                                                                                                                                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Justification</b>                                                                                                                                                                                                                                        |
| Extension of Logistics Lane to the southeast corner of the Mega Site Parcel at Cecil Commerce Center. The road extension will comprise two lanes and will be constructed in a manner similar to the current specifications and condition of Logistics Lane. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>      | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$3,000,000        | \$3,000,000           | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | (\$27,779)         | \$700,000             | \$500,000           | (\$1,227,779)        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,972,221</b> | <b>\$3,700,000</b>    | <b>\$500,000</b>    | <b>(\$1,227,779)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>      | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$2,972,221        | \$3,700,000           | \$500,000           | (\$1,227,779)        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,972,221</b> | <b>\$3,700,000</b>    | <b>\$500,000</b>    | <b>(\$1,227,779)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</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 Commerce Center - Wetlands</b> | <b>Council District(s)</b> | 12      | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Cecil Commerce Center                   | <b>Project Number</b>      | 010674  | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Office of Economic Development          | <b>Mayor's Priority</b>    | Economy | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Environmental / Quality of Life         | <b>Urban Core</b>          | No      | <b>Est. Useful Life</b>          |      |

#### Description or Scope

Reclaiming and filling of previously permitted and future permitted wetlands on the Mega Site at Cecil Commerce Center.

#### Justification

The previously permitted remediation of wetland areas on the Mega Site required to be done by September 30th, per the existing permit with the US Army Corp of Engineers (USACOE). Wetlands have been partially filled in accordance with this permit; however, some wetlands must be re-permitted and filled due to growth overtime and St. Johns River Water Management District permit requirements.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$5,600,000           | \$0                 | (\$5,600,000)   | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$5,600,000        | \$0                   | \$0                 | \$5,600,000     | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$5,600,000</b> | <b>\$5,600,000</b>    | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$5,600,000        | \$5,600,000           | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$5,600,000</b> | <b>\$5,600,000</b>    | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

**PROPOSED FIVE YEAR  
CIP AND PROJECT  
DETAIL SHEETS  
(City Venues)**



**CITY OF JACKSONVILLE**  
**FY2027 PROPOSED CITY VENUES CAPITAL IMPROVEMENT PROGRAM**  
**ALL FUNDING SOURCE**

|                                       | <b>FY 26-27</b>      |
|---------------------------------------|----------------------|
| Debt Management Fund                  | \$214,492,767        |
| Fuel and Bed Tax                      | \$0                  |
| Prior Year Revenue                    | \$0                  |
| Grant Funding                         | \$6,607,233          |
| Pay-Go: Transfer From Other Funds     | \$0                  |
| Pay-Go: Transfer Stormwater Operating | \$0                  |
| Pay-Go: Transfer From BJP             | \$0                  |
| F.I.N.D Projects                      | \$0                  |
|                                       | <b>\$221,100,000</b> |

| Dept | Project Name                                      | FY 26-27      | Debt Management Fund | Fuel and Bed Tax | Prior Year Revenue | Grant Funding | Pay-Go: Transfer From Other Funds | Pay-Go: Transfer Stormwater Operating | Pay-Go: Transfer From BJP | F.I.N.D Projects |
|------|---------------------------------------------------|---------------|----------------------|------------------|--------------------|---------------|-----------------------------------|---------------------------------------|---------------------------|------------------|
| PW   | Municipal Stadium Renovations - 2024              | \$220,000,000 | \$220,000,000        | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Building Systems-Prime Osborn Conv Ctr            | \$150,000     | \$0                  | \$0              | \$0                | \$150,000     | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Concourse Flooring Replacement - VVMA             | (\$1,815,000) | (\$1,815,000)        | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Covered Flex Field                                | \$0           | (\$3,692,233)        | \$0              | \$0                | \$3,692,233   | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Freight Elevator Modernization - VVMA             | \$815,000     | \$0                  | \$0              | \$0                | \$815,000     | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | HVAC Upgrades and Replacements - VVMA             | \$1,000,000   | \$0                  | \$0              | \$0                | \$1,000,000   | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Interior Finishes-Prime Osborn Conv Ctr           | \$350,000     | \$0                  | \$0              | \$0                | \$350,000     | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Ritz Theatre Improvements - Building Systems - Ri | \$200,000     | \$0                  | \$0              | \$0                | \$200,000     | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Ritz Theatre Improvements - Security Improve - Ri | \$50,000      | \$0                  | \$0              | \$0                | \$50,000      | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Security Improvements Prime Osb Conv Ctr          | \$150,000     | \$0                  | \$0              | \$0                | \$150,000     | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Waterproofing-Roof Replacement Prime Osb          | \$200,000     | \$0                  | \$0              | \$0                | \$200,000     | \$0                               | \$0                                   | \$0                       | \$0              |

**CITY OF JACKSONVILLE**  
**FY 2027 - 2031 PROPOSED CAPITAL IMPROVEMENT PLAN**  
**CITY VENUES CAPITAL IMPROVEMENT PROGRAM**

| Funding Source                        | FY 26-27             | FY 27-28             | FY 28-29   | FY 29-30   | FY 30-31   |
|---------------------------------------|----------------------|----------------------|------------|------------|------------|
| Debt Management Fund                  | \$214,492,767        | \$178,877,951        | \$0        | \$0        | \$0        |
| Fuel and Bed Tax                      | \$0                  | \$0                  | \$0        | \$0        | \$0        |
| Prior Year Revenue                    | \$0                  | \$0                  | \$0        | \$0        | \$0        |
| Grant Funding                         | \$6,607,233          | \$0                  | \$0        | \$0        | \$0        |
| Pay-Go: Transfer From Other Funds     | \$0                  | \$0                  | \$0        | \$0        | \$0        |
| Pay-Go: Transfer Stormwater Operating | \$0                  | \$0                  | \$0        | \$0        | \$0        |
| Pay-Go: Transfer From BJP             | \$0                  | \$0                  | \$0        | \$0        | \$0        |
| F.I.N.D Projects                      | \$0                  | \$0                  | \$0        | \$0        | \$0        |
| <b>Total Per Year</b>                 | <b>\$221,100,000</b> | <b>\$178,877,951</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Dept | Program Area      | Project Name                                                      | Total Cost    | Prev. Approved | Current Year  | FY 26-27      | FY 27-28      | FY 28-29 | FY 29-30 | FY 30-31 |
|------|-------------------|-------------------------------------------------------------------|---------------|----------------|---------------|---------------|---------------|----------|----------|----------|
| PW   | Public Facilities | Municipal Stadium Renovations - 2024                              | \$775,000,000 | \$166,433,964  | \$210,000,000 | \$220,000,000 | \$178,566,036 | \$0      | \$0      | \$0      |
| ASM  | Public Facilities | Building Systems-Prime Osborn Conv Ctr                            | \$12,090,000  | \$11,790,000   | \$150,000     | \$150,000     | \$0           | \$0      | \$0      | \$0      |
| ASM  | Public Facilities | Concourse Flooring Replacement - VVMA                             | \$1,935,000   | \$2,000,000    | \$1,750,000   | (\$1,815,000) | \$0           | \$0      | \$0      | \$0      |
| ASM  | Public Facilities | Covered Flex Field                                                | \$8,760,000   | \$0            | \$8,760,000   | \$0           | \$0           | \$0      | \$0      | \$0      |
| ASM  | Public Facilities | Freight Elevator Modernization - VVMA                             | \$815,000     | \$0            | \$0           | \$815,000     | \$0           | \$0      | \$0      | \$0      |
| ASM  | Public Facilities | HVAC Upgrades and Replacements - VVMA                             | \$1,000,000   | \$0            | \$0           | \$1,000,000   | \$0           | \$0      | \$0      | \$0      |
| ASM  | Public Facilities | Interior Finishes-Prime Osborn Conv Ctr                           | \$3,300,000   | \$2,450,000    | \$500,000     | \$350,000     | \$0           | \$0      | \$0      | \$0      |
| ASM  | Public Facilities | Ritz Theatre Improvements - Building Systems - Ritz Theatre & Mus | \$4,860,260   | \$3,398,345    | \$950,000     | \$200,000     | \$311,915     | \$0      | \$0      | \$0      |
| ASM  | Public Facilities | Ritz Theatre Improvements - Security Improve - Ritz Theatre & Mus | \$370,000     | \$270,000      | \$50,000      | \$50,000      | \$0           | \$0      | \$0      | \$0      |
| ASM  | Public Facilities | Security Improvements Prime Osb Conv Ctr                          | \$1,295,000   | \$795,000      | \$350,000     | \$150,000     | \$0           | \$0      | \$0      | \$0      |
| ASM  | Public Facilities | Waterproofing-Roof Replacement Prime Osb                          | \$2,150,000   | \$1,850,000    | \$100,000     | \$200,000     | \$0           | \$0      | \$0      | \$0      |

|                         |                                               |                            |                          |                                  |                                |
|-------------------------|-----------------------------------------------|----------------------------|--------------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Building Systems-Prime Osborn Conv Ctr</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | Ongoing                        |
| <b>Project Location</b> | 1000 Water St                                 | <b>Project Number</b>      | 002696                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | ASM                                           | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                             | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          |                                |

#### Description or Scope

Building wide projects, repairs and replacements such as Building Automation, boilers, chillers, building signage & graphics, concrete repairs, cooling towers, data infrastructure, digital signage, door replacements, electrical equipment, elevator and escalator modernization, exposed structural steel, food service development, food service equipment replacements, glass, lighting retrofits, misc. mechanical equipment replacements, parking lot resealing, plumbing equipment replacements, pumps, motors, roof replacements, exterior video signage, VFD's and water heaters.

#### Justification

Majority of major building systems are from 1986. Units are running ineffectively and inefficiently and have exceeded their useful life. Replacement will provide energy savings opportunities and improve guest satisfaction while visiting the venue.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$11,940,000        | \$11,790,000          | \$150,000           | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$150,000           | \$0                   | \$0                 | \$150,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$12,090,000</b> | <b>\$11,790,000</b>   | <b>\$150,000</b>    | <b>\$150,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$12,090,000        | \$11,790,000          | \$150,000           | \$150,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$12,090,000</b> | <b>\$11,790,000</b>   | <b>\$150,000</b>    | <b>\$150,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                              |                            |                          |                                  |          |
|-------------------------|----------------------------------------------|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Concourse Flooring Replacement - VVMA</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2026     |
| <b>Project Location</b> | 300 A. Philip Randolph Blvd                  | <b>Project Number</b>      | 010981                   | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | ASM                                          | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities                            | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 20 years |

| Description or Scope            |
|---------------------------------|
| Replacement of concourse floor. |

| Justification                                                                                                                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The arena has started the first portion of this project with stripping the existing floor and grinding down the surface. The flooring in the arena was original to the building and this upgrade will prove to be more health conscious, modern, and easier to maintain. |

| Funding Sources                       | Total              | Prev. Approved     | Current Year       | FY 26-27             | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   |
|---------------------------------------|--------------------|--------------------|--------------------|----------------------|------------|------------|------------|------------|
| Debt Management Fund                  | \$1,935,000        | \$2,000,000        | \$1,750,000        | (\$1,815,000)        | \$0        | \$0        | \$0        | \$0        |
| Fuel and Bed Tax                      | \$0                | \$0                | \$0                | \$0                  | \$0        | \$0        | \$0        | \$0        |
| Prior Year Revenue                    | \$0                | \$0                | \$0                | \$0                  | \$0        | \$0        | \$0        | \$0        |
| Grant Funding                         | \$0                | \$0                | \$0                | \$0                  | \$0        | \$0        | \$0        | \$0        |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                | \$0                | \$0                  | \$0        | \$0        | \$0        | \$0        |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                | \$0                | \$0                  | \$0        | \$0        | \$0        | \$0        |
| Pay-Go: Transfer From BJP             | \$0                | \$0                | \$0                | \$0                  | \$0        | \$0        | \$0        | \$0        |
| F.I.N.D Projects                      | \$0                | \$0                | \$0                | \$0                  | \$0        | \$0        | \$0        | \$0        |
| <b>Totals</b>                         | <b>\$1,935,000</b> | <b>\$2,000,000</b> | <b>\$1,750,000</b> | <b>(\$1,815,000)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Expenditures / Project Phase   | Total              | Prev. Approved     | Current Year       | FY 26-27             | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   |
|--------------------------------|--------------------|--------------------|--------------------|----------------------|------------|------------|------------|------------|
| Engineering and Design         | \$0                | \$0                | \$0                | \$0                  | \$0        | \$0        | \$0        | \$0        |
| Land Acquisition and Site Prep | \$0                | \$0                | \$0                | \$0                  | \$0        | \$0        | \$0        | \$0        |
| Construction                   | \$1,935,000        | \$2,000,000        | \$1,750,000        | (\$1,815,000)        | \$0        | \$0        | \$0        | \$0        |
| Capital Equipment              | \$0                | \$0                | \$0                | \$0                  | \$0        | \$0        | \$0        | \$0        |
| Contingency                    | \$0                | \$0                | \$0                | \$0                  | \$0        | \$0        | \$0        | \$0        |
| <b>Totals</b>                  | <b>\$1,935,000</b> | <b>\$2,000,000</b> | <b>\$1,750,000</b> | <b>(\$1,815,000)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Operating Budget Impact     | Total      | Prev. Approved | Current Year | FY 26-27   | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   |
|-----------------------------|------------|----------------|--------------|------------|------------|------------|------------|------------|
| Additional Employees (FTEs) | 0          | 0              | 0            | 0          | 0          | 0          | 0          | 0          |
| Personnel Expenses          | \$0        | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Contractual Services        | \$0        | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Utilities                   | \$0        | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Materials / Supplies        | \$0        | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Equipment                   | \$0        | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Debt Service                | \$0        | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Totals</b>               | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

|                         |                           |                            |                  |                                  |          |
|-------------------------|---------------------------|----------------------------|------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Covered Flex Field</b> | <b>Council District(s)</b> | Downtown Project | <b>Est. Completion Date</b>      | FY25     |
| <b>Project Location</b> | 1 EverBank Stadium Dr     | <b>Project Number</b>      | 011181           | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | ASM                       | <b>Mayor's Priority</b>    | Infrastructure   | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities         | <b>Urban Core</b>          | No               | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

This project removes existing turf to add field options and bleachers. This will include but is not limited to pouring slab, permanent court flooring, installing goals/nets, retractable bleachers, conversion equipment, storage and temporary turf. This will also include restrooms and adjusted access points.

#### Justification

This will expand the use options of the flex field.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$5,067,767        | \$0                   | \$8,760,000         | (\$3,692,233)   | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$3,692,233        | \$0                   | \$0                 | \$3,692,233     | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$8,760,000</b> | <b>\$0</b>            | <b>\$8,760,000</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$8,760,000        | \$0                   | \$8,760,000         | \$0             | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$8,760,000</b> | <b>\$0</b>            | <b>\$8,760,000</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                              |                            |                   |                                  |                                |
|-------------------------|----------------------------------------------|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Freight Elevator Modernization - VVMA</b> | <b>Council District(s)</b> | Downtown Project  | <b>Est. Completion Date</b>      | 2027                           |
| <b>Project Location</b> | 300 A Philip Randolph Blvd                   | <b>Project Number</b>      | 011348            | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | ASM                                          | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                            | <b>Urban Core</b>          |                   | <b>Est. Useful Life</b>          |                                |

#### Description or Scope

This project will replace the following for both the large and small freight elevators: Hoist Motor, Rope Gripper, Governor and Traction Ropes, Electrical Components.

#### Justification

Replaces and modernizes freight elevators for the Arena allowing us to proactively meet code compliance before the new standard is in place for 2028.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$815,000        | \$0                   | \$0                 | \$815,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$815,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$815,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$815,000        | \$0                   | \$0                 | \$815,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$815,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$815,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                              |                            |                   |                                  |                                |
|-------------------------|----------------------------------------------|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>HVAC Upgrades and Replacements - VVMA</b> | <b>Council District(s)</b> | Downtown Project  | <b>Est. Completion Date</b>      | 2027                           |
| <b>Project Location</b> | 300 A Philip Randolph Blvd                   | <b>Project Number</b>      | 011347            | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | ASM                                          | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                            | <b>Urban Core</b>          |                   | <b>Est. Useful Life</b>          | 15 years                       |

#### Description or Scope

Replaces 1C1 (Makeup Air Unit) and Dehumidifiers (DAU). Includes purchase and installation of variable frequency drives and tie in to building automation system for longevity, control, and energy saving. Current spend is an additional \$10k+ annually for emergency repairs outside of normal maintenance and preventative maintenance practices and contracts.

#### Justification

The HVAC system and many components are original to the building. Commercial HVAC systems have a life expectancy of 12-15 years. HVAC and Mechanical experts (DOE and ACCA) state that replacing HVAC systems around 10-12 years can improve operating and energy costs.

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

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

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</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 Conv Ctr</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | Ongoing                        |
| <b>Project Location</b> | 1000 Water St                                  | <b>Project Number</b>      | 005295                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | ASM                                            | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                              | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          |                                |

#### Description or Scope

Replace finishes such as flooring, walls, ceilings, toilet partitions, upholstery and fixtures in main concourses, meeting rooms, ballrooms, public restrooms and general spaces throughout.

#### Justification

General age of spaces (over 30 years old) have original finishes. New finishes will increase guest experience, generating a positive experience for our clients and make the venues more attractive when competing against alternate local venues.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$2,950,000        | \$2,450,000           | \$500,000           | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$350,000          | \$0                   | \$0                 | \$350,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$3,300,000</b> | <b>\$2,450,000</b>    | <b>\$500,000</b>    | <b>\$350,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$3,300,000        | \$2,450,000           | \$500,000           | \$350,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$3,300,000</b> | <b>\$2,450,000</b>    | <b>\$500,000</b>    | <b>\$350,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                                   |                            |                          |                                  |                                |
|-------------------------|-------------------------------------------------------------------|----------------------------|--------------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Ritz Theatre Improvements - Building Systems - Ritz Theatr</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | 829 N Davis St                                                    | <b>Project Number</b>      | 002695                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | ASM                                                               | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                                 | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          |                                |

#### Description or Scope

Building wide projects, repairs and replacements such as Building Automation, concrete repairs, Digital signage, door replacements, electrical equipment, exposed structural steel, food service equipment replacements, interior finishes, lighting retrofits, misc. mechanical equipment replacements, parking lot resealing, plumbing equipment replacements, pumps, motors, roof replacements, exterior video signage, stage finishes, stage sound and lights, water heaters and waterproofing.

#### Justification

Units are running ineffectively and inefficiently and will have exceeded their useful life at time of scheduled replacements. Replacements will provide energy savings opportunities and improve guest satisfaction while visiting the venue.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$4,660,260        | \$3,398,345           | \$950,000           | \$0              | \$311,915        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$200,000          | \$0                   | \$0                 | \$200,000        | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$4,860,260</b> | <b>\$3,398,345</b>    | <b>\$950,000</b>    | <b>\$200,000</b> | <b>\$311,915</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$4,860,260        | \$3,398,345           | \$950,000           | \$200,000        | \$311,915        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$4,860,260</b> | <b>\$3,398,345</b>    | <b>\$950,000</b>    | <b>\$200,000</b> | <b>\$311,915</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                                   |                            |                          |                                  |                                |
|-------------------------|-------------------------------------------------------------------|----------------------------|--------------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Ritz Theatre Improvements - Security Improve - Ritz Theatr</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2021                           |
| <b>Project Location</b> | 829 N Davis St                                                    | <b>Project Number</b>      | 007800                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | ASM                                                               | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                                 | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          |                                |

|                                                                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$320,000        | \$270,000             | \$50,000            | \$0             | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$50,000         | \$0                   | \$0                 | \$50,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$370,000</b> | <b>\$270,000</b>      | <b>\$50,000</b>     | <b>\$50,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$370,000        | \$270,000             | \$50,000            | \$50,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$370,000</b> | <b>\$270,000</b>      | <b>\$50,000</b>     | <b>\$50,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                          |                            |                          |                                  |                                |
|-------------------------|------------------------------------------|----------------------------|--------------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | Security Improvements Prime Osb Conv Ctr | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2021                           |
| <b>Project Location</b> | 1000 Water St                            | <b>Project Number</b>      | 007802                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | ASM                                      | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                        | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          |                                |

#### Description or Scope

Security improvements to include screening areas for guests entering, magnetometers, upgrades to access control, security surveillance and keying systems.

#### Justification

Security improvements due to recent world events and potential threat to public assembly facilities.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,145,000        | \$795,000             | \$350,000           | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$150,000          | \$0                   | \$0                 | \$150,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,295,000</b> | <b>\$795,000</b>      | <b>\$350,000</b>    | <b>\$150,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$1,295,000        | \$795,000             | \$350,000           | \$150,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,295,000</b> | <b>\$795,000</b>      | <b>\$350,000</b>    | <b>\$150,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                 |                            |                          |                                  |                                |
|-------------------------|-------------------------------------------------|----------------------------|--------------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Waterproofing-Roof Replacement Prime Osb</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | Beyond 2021                    |
| <b>Project Location</b> | 1000 Water St                                   | <b>Project Number</b>      | 008631                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | ASM                                             | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                               | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          |                                |

#### Description or Scope

Waterproofing repairs to roofing, sealants, glass glazing and penetrations throughout. Overall roof replacements.

#### Justification

Repairs needed to minimize water intrusion and minimize impact on interior finishes and guests in facility. Roof replacements needed due to age (over 30+ years).

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,950,000        | \$1,850,000           | \$100,000           | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$200,000          | \$0                   | \$0                 | \$200,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,150,000</b> | <b>\$1,850,000</b>    | <b>\$100,000</b>    | <b>\$200,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$2,150,000        | \$1,850,000           | \$100,000           | \$200,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,150,000</b> | <b>\$1,850,000</b>    | <b>\$100,000</b>    | <b>\$200,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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



**CITY OF JACKSONVILLE**  
**FY2027 PROPOSED SOLID WASTE CAPITAL IMPROVEMENT PROGRAM**  
**ALL FUNDING SOURCE**

|                                       | <b>FY 26-27</b>    |
|---------------------------------------|--------------------|
| Debt Management Fund                  | \$8,850,000        |
| Fuel and Bed Tax                      | \$0                |
| Prior Year Revenue                    | \$0                |
| Grant Funding                         | \$0                |
| Pay-Go: Transfer From Other Funds     | \$0                |
| Pay-Go: Transfer Stormwater Operating | \$0                |
| Pay-Go: Transfer From BJP             | \$0                |
| F.I.N.D Projects                      | \$0                |
|                                       | <b>\$8,850,000</b> |

| Dept | Project Name                                         | FY 26-27    | Debt Management Fund | Fuel and Bed Tax | Prior Year Revenue | Grant Funding | Pay-Go: Transfer From Other Funds | Pay-Go: Transfer Stormwater Operating | Pay-Go: Transfer From BJP | F.I.N.D Projects |
|------|------------------------------------------------------|-------------|----------------------|------------------|--------------------|---------------|-----------------------------------|---------------------------------------|---------------------------|------------------|
| SD   | Environmental Compliance - County Wide               | \$2,000,000 | \$2,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| SD   | Hema Road Dump                                       | \$750,000   | \$750,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| SD   | Hollybrook Park Environmental Assessment and R       | \$2,000,000 | \$2,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| SD   | McCoy's Creek Waste Oil Petroleum Discharge          | \$500,000   | \$500,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| SD   | Trail Ridge Landfill Const & Expansion - Trail Ridge | \$3,600,000 | \$3,600,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |

**CITY OF JACKSONVILLE**  
**FY 2027 - 2031 PROPOSED CAPITAL IMPROVEMENT PLAN**  
**SOLID WASTE CAPITAL IMPROVEMENT PROGRAM**

| Funding Source                        | FY 26-27           | FY 27-28            | FY 28-29           | FY 29-30   | FY 30-31   |
|---------------------------------------|--------------------|---------------------|--------------------|------------|------------|
| Debt Management Fund                  | \$8,850,000        | \$39,750,000        | \$2,000,000        | \$0        | \$0        |
| Fuel and Bed Tax                      | \$0                | \$0                 | \$0                | \$0        | \$0        |
| Prior Year Revenue                    | \$0                | \$0                 | \$0                | \$0        | \$0        |
| Grant Funding                         | \$0                | \$0                 | \$0                | \$0        | \$0        |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                 | \$0                | \$0        | \$0        |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                 | \$0                | \$0        | \$0        |
| Pay-Go: Transfer From BJP             | \$0                | \$0                 | \$0                | \$0        | \$0        |
| F.I.N.D Projects                      | \$0                | \$0                 | \$0                | \$0        | \$0        |
| <b>Total Per Year</b>                 | <b>\$8,850,000</b> | <b>\$39,750,000</b> | <b>\$2,000,000</b> | <b>\$0</b> | <b>\$0</b> |

| Dept | Program Area                    | Project Name                                                           | Total Cost    | Prev. Approved | Current Year | FY 26-27    | FY 27-28     | FY 28-29    | FY 29-30 | FY 30-31 |
|------|---------------------------------|------------------------------------------------------------------------|---------------|----------------|--------------|-------------|--------------|-------------|----------|----------|
| SD   | Environmental / Quality of Life | Environmental Compliance - County Wide                                 | \$31,365,731  | \$20,365,731   | \$5,000,000  | \$2,000,000 | \$2,000,000  | \$2,000,000 | \$0      | \$0      |
| SD   | Environmental / Quality of Life | Hema Road Dump                                                         | \$6,250,000   | \$3,750,000    | \$1,500,000  | \$750,000   | \$250,000    | \$0         | \$0      | \$0      |
| SD   | Environmental / Quality of Life | Hollybrook Park Environmental Assessment and Remediation               | \$29,800,000  | \$13,500,000   | \$14,300,000 | \$2,000,000 | \$0          | \$0         | \$0      | \$0      |
| SD   | Environmental / Quality of Life | McCoy's Creek Waste Oil Petroleum Discharge                            | \$15,500,000  | \$10,500,000   | \$4,500,000  | \$500,000   | \$0          | \$0         | \$0      | \$0      |
| SD   | Environmental / Quality of Life | Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Expansio | \$144,747,333 | \$85,647,333   | \$18,000,000 | \$3,600,000 | \$37,500,000 | \$0         | \$0      | \$0      |

|                         |                                               |                            |            |                                  |          |
|-------------------------|-----------------------------------------------|----------------------------|------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Environmental Compliance - County Wide</b> | <b>Council District(s)</b> | Countywide | <b>Est. Completion Date</b>      | Ongoing  |
| <b>Project Location</b> | Countywide                                    | <b>Project Number</b>      | 000568     | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Solid Waste Disposal                          | <b>Mayor's Priority</b>    | Health     | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Environmental / Quality of Life               | <b>Urban Core</b>          | No         | <b>Est. Useful Life</b>          | 30 years |

#### Description or Scope

This project focuses on the cleanup of various contaminated sites throughout the city. These dump sites are subject to a Memorandum of Understanding between the City of Jacksonville and the Florida Department of Environmental Protection to assess and remediate unlined dumps and any other contaminated sites the City owns or is designated as the Principal Responsible Party of cleanup. Examples of locations include the Imeson Landfill, Hema Road, Linden Avenue, Burke Street Pond and Springfield Park.

#### Justification

Sites are being assessed and/or remediated according to FDEP and/or EPA regulatory requirements.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$31,365,731        | \$20,365,731          | \$5,000,000         | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$31,365,731</b> | <b>\$20,365,731</b>   | <b>\$5,000,000</b>  | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$31,365,731        | \$20,365,731          | \$5,000,000         | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$31,365,731</b> | <b>\$20,365,731</b>   | <b>\$5,000,000</b>  | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                 |                            |        |                                  |          |
|-------------------------|---------------------------------|----------------------------|--------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Hema Road Dump</b>           | <b>Council District(s)</b> | 10     | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | Hema Road                       | <b>Project Number</b>      | 010988 | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Solid Waste Disposal            | <b>Mayor's Priority</b>    | Health | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Environmental / Quality of Life | <b>Urban Core</b>          | No     | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

This project is a group of parcels located along the Ribault River across from the Gold Merit/Pope Place project the City is currently conducting remediation on. The project consists of one City owned parcel of approximately 20-acres in size and 15 private parcels where solid waste and other contaminated debris was dumped.

#### Justification

The project is a old dump site that was discovered during the assessment of the Gold Merit Pope Place project that is located directly across the Ribault River from the Hema Road Site. The GMPP site is one of the dump sites that was part of the MOU with the FDEP for identifying, ranking, assessing and eventually cleanup of the uncontrolled dumps sites located across Duval County. The City entered into a Consent Decree OGC Number 16-1452 with the FDEP to assess and remediate the site. The site assessment has been completed, the FDEP as reviewed and approved the assessment and the opinion of probable cost of cleanup has been prepared by the environmental consultant. The City intends to bid this project in FY24-25 as a design build project since a significant portion of the debris lies within the 100 flood plain that would allow consultants considerable leeway in determining how to remediate the site without releasing impacted sediments and soils into the Ribault River.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$6,250,000        | \$3,750,000           | \$1,500,000         | \$750,000        | \$250,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$6,250,000</b> | <b>\$3,750,000</b>    | <b>\$1,500,000</b>  | <b>\$750,000</b> | <b>\$250,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$6,250,000        | \$3,750,000           | \$1,500,000         | \$750,000        | \$250,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$6,250,000</b> | <b>\$3,750,000</b>    | <b>\$1,500,000</b>  | <b>\$750,000</b> | <b>\$250,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                                 |                            |        |                                  |          |
|-------------------------|-----------------------------------------------------------------|----------------------------|--------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Hollybrook Park Environmental Assessment and Remediation</b> | <b>Council District(s)</b> | 9      | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | 210 Hollybrook Ave.                                             | <b>Project Number</b>      | 011008 | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Solid Waste Disposal                                            | <b>Mayor's Priority</b>    | Health | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Environmental / Quality of Life                                 | <b>Urban Core</b>          | No     | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

This project is the continuation of the Burke Street Pond assessment and cleanup pursuant to the consent Decree OGC Case Number 00-1899 between the City and the Florida Department of Environmental Protection. The pond area and all associated assessment work have been remediated and cleared by the FDEP. The Consent Decree stipulates the City is required to continue the assessment and if necessary, the cleanup of the immediately adjacent parcel to the south of the pond site.

#### Justification

The Site assessment and cleanup is being conducted in accordance with the requirements of OGC Case Number 00-1899 between the City and the FDEP. The site requires cleanup due to exceedances of heavy metals in both soils and groundwater and poly nuclear aromatic carbons in soils. Additionally significant amounts of buried solid waste debris including incinerator ash materials have been found and mapped across the site to depths at least 10-feet below grade and piled above grade surface to heights of 10-15 feet. The proposed McCoy's Creek Flood plain enhancement project for the north branch runs through the property, and as such, that project cannot proceed until the HollybrookePark site is assessed and remediated. A cleanup grant from NOAA greater than \$5 million for the creek portion of the McCoy's Creek project has been received by the City's partner, Groundwork Jacksonville, and as such, that project funding is in jeopardy until this site is completed.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$29,800,000        | \$13,500,000          | \$14,300,000        | \$2,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$29,800,000</b> | <b>\$13,500,000</b>   | <b>\$14,300,000</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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$29,800,000        | \$13,500,000          | \$14,300,000        | \$2,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$29,800,000</b> | <b>\$13,500,000</b>   | <b>\$14,300,000</b> | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                           |                            |          |                                  |          |
|-------------------------|-----------------------------------------------------------|----------------------------|----------|----------------------------------|----------|
| <b>Project Title</b>    | <b>McCoy's Creek Waste Oil Petroleum Discharge</b>        | <b>Council District(s)</b> | 7, 9, 12 | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | Petroleum materials identified in McCoys Creek between St | <b>Project Number</b>      | 010993   | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Solid Waste Disposal                                      | <b>Mayor's Priority</b>    | Health   | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Environmental / Quality of Life                           | <b>Urban Core</b>          | No       | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

This project focuses on the assessment and remediation of petroleum impacted soils and sediments discovered within the McCoy's Creek flood plain improvement project. During excavation activities for the flood plain improvement project, spoil materials were transported to an off-site borrow pit located off MIA-POW Parkway. The owner of the borrow pit informed the City that a fish kill at the borrow pit prompted them to have their environmental consultant collect soils samples of the borrow materials from the McCoy's Creek project. Petroleum, pesticides and PCBs were detected in the sample test results with several contaminant parameters above the Soil Cleanup Target Levels Cleanup levels that requires the owner/operator of the site to notify the FDEP of a discharge under Chapter 62-781, Florida Administrative Codes. Subsequent testing of additional spoil materials and the soils within the area of the McCoy's Creek project footprint found similar contaminant parameters and concentration levels. An area approximately 400 feet in length and 100 feet in width down to 8-9 feet in depth has been identified as impacted with petroleum waste oil.

#### Justification

Based on the test results, a Discharge Notification was sent to the FDEP and the FDEP has assigned a facility ID# to the site. Assessment and cleanup will be required. This area is critical path item for excavation for the flood plain improvement project.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$15,500,000        | \$10,500,000          | \$4,500,000         | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$15,500,000</b> | <b>\$10,500,000</b>   | <b>\$4,500,000</b>  | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$15,500,000        | \$10,500,000          | \$4,500,000         | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$15,500,000</b> | <b>\$10,500,000</b>   | <b>\$4,500,000</b>  | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                                          |                            |        |                                  |                 |
|-------------------------|--------------------------------------------------------------------------|----------------------------|--------|----------------------------------|-----------------|
| <b>Project Title</b>    | <b>Trail Ridge Landfill Const &amp; Expansion - Trail Ridge Landfill</b> | <b>Council District(s)</b> | 12     | <b>Est. Completion Date</b>      | Beyond 5th Year |
| <b>Project Location</b> | 5110 US Highway 301 S                                                    | <b>Project Number</b>      | 001404 | <b>Capital Maint. Category</b>   | None            |
| <b>Department</b>       | Solid Waste Disposal                                                     | <b>Mayor's Priority</b>    | Health | <b>APP/Vertical Construction</b> | No              |
| <b>Program Area</b>     | Environmental / Quality of Life                                          | <b>Urban Core</b>          | No     | <b>Est. Useful Life</b>          | 33 years        |

#### Description or Scope

This project focuses on the design and permitting for the next five years of the landfill expansion that coincides with the 20-year solid waste operation permit the City received from the Florida Department of Environmental Protection. Following the 20 year CIP schedule that is based on the actual operating conditions at the facility, the construction schedule overlaps year to year for design and permitting, followed by construction and operation and then closure for the lower terraces of the landfill as the disposal units are vertically and horizontally filled with waste and parts of the landfill reach terminal permitted elevations. The construction and closure sequence proceeds from south to north. The closure design for 50-acres that spans the Disposal Units 1-5 into Disposal Unit 6 is on-going. Disposal Unit 7 has been constructed and is in progress of being filled with waste. One-half of the 50-acre closure will be done in FY24-25 and the remaining acreage will be closed in FY25-26.

#### Justification

The landfill serves as the only source of cost-effective disposal of Class 1 waste in Duval County and by Ordinance 386, Class 1 waste must go to the Class 1 landfill owned by the City. The FDEP permit requires a sequential design, permitting, disposal operations and closure for the expansion area.

| <b>Funding Sources</b>                | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>     | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|----------------------|-----------------------|---------------------|--------------------|---------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$144,747,333        | \$85,647,333          | \$18,000,000        | \$3,600,000        | \$37,500,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$144,747,333</b> | <b>\$85,647,333</b>   | <b>\$18,000,000</b> | <b>\$3,600,000</b> | <b>\$37,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>     | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|----------------------|-----------------------|---------------------|--------------------|---------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$3,600,000          | \$0                   | \$0                 | \$3,600,000        | \$0                 | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0             | \$0             | \$0             |
| Construction                        | \$141,147,333        | \$85,647,333          | \$18,000,000        | \$0                | \$37,500,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0             | \$0             | \$0             |
| Contingency                         | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$144,747,333</b> | <b>\$85,647,333</b>   | <b>\$18,000,000</b> | <b>\$3,600,000</b> | <b>\$37,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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



**CITY OF JACKSONVILLE**  
**FY2027 PROPOSED STORMWATER CAPITAL IMPROVEMENT PROGRAM**  
**ALL FUNDING SOURCE**

|                                       | <b>FY 26-27</b>     |
|---------------------------------------|---------------------|
| Debt Management Fund                  | \$0                 |
| Fuel and Bed Tax                      | \$0                 |
| Prior Year Revenue                    | \$0                 |
| Grant Funding                         | \$0                 |
| Pay-Go: Transfer From Other Funds     | \$0                 |
| Pay-Go: Transfer Stormwater Operating | \$11,239,781        |
| Pay-Go: Transfer From BJP             | \$0                 |
| F.I.N.D Projects                      | \$0                 |
|                                       | <b>\$11,239,781</b> |

| Dept | Project Name                                     | FY 26-27    | Debt Management Fund | Fuel and Bed Tax | Prior Year Revenue | Grant Funding | Pay-Go: Transfer From Other Funds | Pay-Go: Transfer Stormwater Operating | Pay-Go: Transfer From BJP | F.I.N.D Projects |
|------|--------------------------------------------------|-------------|----------------------|------------------|--------------------|---------------|-----------------------------------|---------------------------------------|---------------------------|------------------|
| SW   | Drainage System Rehabilitation - Drainage System | \$7,881,923 | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$7,881,923                           | \$0                       | \$0              |
| SW   | Forest Trail Drainage Improvements               | \$300,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$300,000                             | \$0                       | \$0              |
| SW   | Hogan's Creek Stormwater Improvements            | \$1,645,657 | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$1,645,657                           | \$0                       | \$0              |
| SW   | Hyde Park Road Drainage Improvements             | \$112,201   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$112,201                             | \$0                       | \$0              |
| SW   | Natures Hollow Way Drainage Improvements         | \$300,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$300,000                             | \$0                       | \$0              |
| SW   | Stormwater Project Development & Feasibility Stu | \$250,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$250,000                             | \$0                       | \$0              |
| SW   | Stormwater Pump Stations - Capital Maintenance   | \$150,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$150,000                             | \$0                       | \$0              |
| SW   | Upstream Fishing Creek Drainage Improvements     | \$600,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$600,000                             | \$0                       | \$0              |

**CITY OF JACKSONVILLE**  
**FY 2027 - 2031 PROPOSED CAPITAL IMPROVEMENT PLAN**  
**STORMWATER CAPITAL IMPROVEMENT PROGRAM**

| Funding Source                        | FY 26-27            | FY 27-28            | FY 28-29            | FY 29-30   | FY 30-31   |
|---------------------------------------|---------------------|---------------------|---------------------|------------|------------|
| Debt Management Fund                  | \$0                 | \$0                 | \$0                 | \$0        | \$0        |
| Fuel and Bed Tax                      | \$0                 | \$0                 | \$0                 | \$0        | \$0        |
| Prior Year Revenue                    | \$0                 | \$0                 | \$0                 | \$0        | \$0        |
| Grant Funding                         | \$0                 | \$0                 | \$0                 | \$0        | \$0        |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                 | \$0                 | \$0        | \$0        |
| Pay-Go: Transfer Stormwater Operating | \$11,239,781        | \$12,900,000        | \$20,818,000        | \$0        | \$0        |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                 | \$0                 | \$0        | \$0        |
| F.I.N.D Projects                      | \$0                 | \$0                 | \$0                 | \$0        | \$0        |
| <b>Total Per Year</b>                 | <b>\$11,239,781</b> | <b>\$12,900,000</b> | <b>\$20,818,000</b> | <b>\$0</b> | <b>\$0</b> |

| Dept | Program Area                            | Project Name                                                    | Total Cost    | Prev. Approved | Current Year | FY 26-27    | FY 27-28    | FY 28-29     | FY 29-30 | FY 30-31 |
|------|-----------------------------------------|-----------------------------------------------------------------|---------------|----------------|--------------|-------------|-------------|--------------|----------|----------|
| SW   | Roads / Infrastructure / Transportation | Upstream Fishing Creek Drainage Improvements                    | \$2,818,000   | \$0            | \$0          | \$600,000   | \$0         | \$2,218,000  | \$0      | \$0      |
| SW   | Drainage                                | Drainage System Rehabilitation - Drainage System Rehabilitation | \$181,322,716 | \$152,440,793  | \$6,000,000  | \$7,881,923 | \$7,500,000 | \$7,500,000  | \$0      | \$0      |
| SW   | Drainage                                | Forest Trail Drainage Improvements                              | \$5,300,000   | \$5,000,000    | \$0          | \$300,000   | \$0         | \$0          | \$0      | \$0      |
| SW   | Drainage                                | Gadsden Court Drainage Improvements                             | \$700,000     | \$0            | \$0          | \$0         | \$0         | \$700,000    | \$0      | \$0      |
| SW   | Drainage                                | Hogan's Creek Stormwater Improvements                           | \$16,645,657  | \$0            | \$0          | \$1,645,657 | \$5,000,000 | \$10,000,000 | \$0      | \$0      |
| SW   | Drainage                                | Hyde Park Road Drainage Improvements                            | \$490,000     | \$0            | \$377,799    | \$112,201   | \$0         | \$0          | \$0      | \$0      |
| SW   | Drainage                                | Natures Hollow Way Drainage Improvements                        | \$850,000     | \$0            | \$550,000    | \$300,000   | \$0         | \$0          | \$0      | \$0      |
| SW   | Drainage                                | Stormwater Project Development & Feasibility Studies            | \$2,250,000   | \$1,250,000    | \$250,000    | \$250,000   | \$250,000   | \$250,000    | \$0      | \$0      |
| SW   | Drainage                                | Stormwater Pump Stations - Capital Maintenance                  | \$1,500,000   | \$900,000      | \$150,000    | \$150,000   | \$150,000   | \$150,000    | \$0      | \$0      |

|                         |                                                     |                            |                |                                  |          |
|-------------------------|-----------------------------------------------------|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Upstream Fishing Creek Drainage Improvements</b> | <b>Council District(s)</b> | 14             | <b>Est. Completion Date</b>      | TBD      |
| <b>Project Location</b> | Fishing Creek - Northward from 5875 118th St.       | <b>Project Number</b>      | 011381         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Storm Water Services                                | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation             | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

Design and construction of drainage improvements from the outfall of the Regional Pond at 5875 118th Street, across Nancy Drive and north to Ortega Farms Boulevard.

#### Justification

Funding will be used to improve drainage and alleviate flooding issues on residential properties along the entire outfall.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0                | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$2,818,000        | \$0                   | \$0                 | \$600,000        | \$0             | \$2,218,000        | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,818,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$600,000</b> | <b>\$0</b>      | <b>\$2,218,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$370,000          | \$0                   | \$0                 | \$370,000        | \$0             | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$99,000           | \$0                   | \$0                 | \$99,000         | \$0             | \$0                | \$0             | \$0             |
| Construction                        | \$2,349,000        | \$0                   | \$0                 | \$131,000        | \$0             | \$2,218,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0                | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,818,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$600,000</b> | <b>\$0</b>      | <b>\$2,218,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                                  |                            |                |                                  |                               |
|-------------------------|------------------------------------------------------------------|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Drainage System Rehabilitation - Drainage System Rehabili</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                       |
| <b>Project Location</b> | Countywide                                                       | <b>Project Number</b>      | 001031         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services                                             | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage                                                         | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | Ongoing                       |

#### Description or Scope

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

#### Justification

The improved drainage systems will allow the system components to function in accordance with their intended purpose and reduce flooding throughout Jacksonville.

| <b>Funding Sources</b>                | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|----------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$181,322,716        | \$152,440,793         | \$6,000,000         | \$7,881,923        | \$7,500,000        | \$7,500,000        | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$181,322,716</b> | <b>\$152,440,793</b>  | <b>\$6,000,000</b>  | <b>\$7,881,923</b> | <b>\$7,500,000</b> | <b>\$7,500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|----------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$181,322,716        | \$152,440,793         | \$6,000,000         | \$7,881,923        | \$7,500,000        | \$7,500,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$181,322,716</b> | <b>\$152,440,793</b>  | <b>\$6,000,000</b>  | <b>\$7,881,923</b> | <b>\$7,500,000</b> | <b>\$7,500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                           |                            |                |                                  |                               |
|-------------------------|-------------------------------------------|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Forest Trail Drainage Improvements</b> | <b>Council District(s)</b> | 12             | <b>Est. Completion Date</b>      | 2028                          |
| <b>Project Location</b> | Forest Trail Road                         | <b>Project Number</b>      | 010583         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services                      | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage                                  | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 25 years                      |

#### Description or Scope

This project will significantly upgrade the drainage systems in the area, to alleviate the existing flooding issues.

#### Justification

Forest Trail Road and surrounding areas experience significant flooding during heavier rainstorms.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$300,000          | \$0                   | \$0                 | \$300,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$5,000,000        | \$5,000,000           | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$5,300,000</b> | <b>\$5,000,000</b>    | <b>\$0</b>          | <b>\$300,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$750,000          | \$750,000             | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$250,000          | \$250,000             | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$4,300,000        | \$4,000,000           | \$0                 | \$300,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$5,300,000</b> | <b>\$5,000,000</b>    | <b>\$0</b>          | <b>\$300,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                            |                            |                |                                  |                               |
|-------------------------|--------------------------------------------|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Gadsden Court Drainage Improvements</b> | <b>Council District(s)</b> | 5              | <b>Est. Completion Date</b>      |                               |
| <b>Project Location</b> | Gadsden Court                              | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services                       | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage                                   | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          |                               |

#### Description or Scope

This project will significantly upgrade the drainage systems in the area to alleviate the existing flooding issues.

#### Justification

Gadsen Court and the surrounding areas experience significant flooding. This project will improve stormwater runoff conditions and improve flood resilience.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$700,000        | \$0                   | \$0                 | \$0             | \$0             | \$700,000        | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$700,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$700,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Construction                        | \$700,000        | \$0                   | \$0                 | \$0             | \$0             | \$700,000        | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$700,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$700,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                       |                            |                |                                  |          |
|-------------------------|---------------------------------------|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | Hogan's Creek Stormwater Improvements | <b>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      | TBD      |
| <b>Project Location</b> | Hogan's Creek                         | <b>Project Number</b>      | 011382         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Storm Water Services                  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Drainage                              | <b>Urban Core</b>          | Yes            | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

This project will design and implement a stormwater treatment plan for Hogan's Creek to help address the creek's water quality and lack of treatment. This would also help to decrease fecal coliform contamination and promote recreational access and utilization. This system could include the use of "flexflow" to protect downstream public health and improve aquatic biology in Hogan's Creek and potentially the St. Johns River.

#### Justification

Protect downstream public health and improve aquatic biology in Hogan's Creek and potentially the St. Johns River.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>     | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|---------------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                 | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                 | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                 | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$16,645,657        | \$0                   | \$0                 | \$1,645,657        | \$5,000,000        | \$10,000,000        | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                 | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                 | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$16,645,657</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$1,645,657</b> | <b>\$5,000,000</b> | <b>\$10,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>     | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|---------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                 | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$15,000,000        | \$0                   | \$0                 | \$0                | \$5,000,000        | \$10,000,000        | \$0             | \$0             |
| Construction                        | \$1,645,657         | \$0                   | \$0                 | \$1,645,657        | \$0                | \$0                 | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                 | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                 | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$16,645,657</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$1,645,657</b> | <b>\$5,000,000</b> | <b>\$10,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                          |                            |                |                                  |                               |
|-------------------------|----------------------------------------------------------|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | Hyde Park Road Drainage Improvements                     | <b>Council District(s)</b> | 9              | <b>Est. Completion Date</b>      |                               |
| <b>Project Location</b> | Hyde Park Rd. between San Juan Ave. and Hyde Park Haven. | <b>Project Number</b>      | 011211         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services                                     | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage                                                 | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                               |

#### Description or Scope

This project addresses residential street flooding on Hyde Park Road by installing new stormwater inlets and a pipe system, which will be connected to the existing FDOT stormwater drainage network on San Juan Avenue.

#### Justification

This project was initiated in response to MyJax issue #220601-000782 and is currently on the City's DSR Priority Ranking list.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$490,000        | \$0                   | \$377,799           | \$112,201        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$490,000</b> | <b>\$0</b>            | <b>\$377,799</b>    | <b>\$112,201</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$490,000        | \$0                   | \$377,799           | \$112,201        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$490,000</b> | <b>\$0</b>            | <b>\$377,799</b>    | <b>\$112,201</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                             |                            |                |                                  |                               |
|-------------------------|-------------------------------------------------------------|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Natures Hollow Way Drainage Improvements</b>             | <b>Council District(s)</b> | 5              | <b>Est. Completion Date</b>      |                               |
| <b>Project Location</b> | Drainage ditch behind properties along Brighton Dr. from Sa | <b>Project Number</b>      | 011208         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services                                        | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage                                                    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                               |

#### Description or Scope

Repair the existing drainage ditch that is eroding onto private property.

#### Justification

This project was developed in response to CARE 2017-5003477 and MyJax Issue 240430-001122. The existing ditch is eroding and causing issues on the neighboring private properties. This issue is currently on the City's DSR priority ranking list.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$850,000        | \$0                   | \$550,000           | \$300,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$850,000</b> | <b>\$0</b>            | <b>\$550,000</b>    | <b>\$300,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$850,000        | \$0                   | \$550,000           | \$300,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$850,000</b> | <b>\$0</b>            | <b>\$550,000</b>    | <b>\$300,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                                 |                            |                |                                  |                               |
|-------------------------|-----------------------------------------------------------------|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Stormwater Project Development &amp; Feasibility Studies</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                       |
| <b>Project Location</b> | Countywide                                                      | <b>Project Number</b>      | 008252         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services                                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage                                                        | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          |                               |

#### Description or Scope

This allocation funds engineering studies that will evaluate various potential drainage projects throughout the City to determine which ones have cost effective solutions, define what the solutions are, identify what issues will need to be resolved and prepare project cost estimates.

#### Justification

Public Works has prepared a prioritized listing of drainage/flooding issues that need to be addressed. Feasibility studies can determine if a drainage problem has a cost effective solution and provide a scope and cost.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$2,250,000        | \$1,250,000           | \$250,000           | \$250,000        | \$250,000        | \$250,000        | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,250,000</b> | <b>\$1,250,000</b>    | <b>\$250,000</b>    | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Construction                        | \$2,250,000        | \$1,250,000           | \$250,000           | \$250,000        | \$250,000        | \$250,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,250,000</b> | <b>\$1,250,000</b>    | <b>\$250,000</b>    | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                                       |                            |                |                                  |                               |
|-------------------------|-------------------------------------------------------|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Stormwater Pump Stations - Capital Maintenance</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                       |
| <b>Project Location</b> | Countywide                                            | <b>Project Number</b>      | 008976         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services                                  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage                                              | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | 10 years                      |

#### 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>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$1,500,000        | \$900,000             | \$150,000           | \$150,000        | \$150,000        | \$150,000        | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,500,000</b> | <b>\$900,000</b>      | <b>\$150,000</b>    | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> | <b>FY 30-31</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Construction                        | \$1,500,000        | \$900,000             | \$150,000           | \$150,000        | \$150,000        | \$150,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,500,000</b> | <b>\$900,000</b>      | <b>\$150,000</b>    | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> | <b>FY 30-31</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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



Projects Not Lapsed only reflects 1cloud data as of June 30, 2026. This report is for informational purposes only.

| Dept | Project Number | 1Cloud Project Number and Title                                                         | FY 2025-2026   |            |              |             |
|------|----------------|-----------------------------------------------------------------------------------------|----------------|------------|--------------|-------------|
|      |                |                                                                                         | Revised Budget | Actuals    | Encumbrances | Balance     |
| PR   | 000550         | 000550 - District 14 Cop Funds                                                          | 39,063         | 0          | 0            | 39,063      |
| PW   | 000558         | 000558 - Dri Argyle Forest                                                              | 2,718,926      | 0          | 0            | 2,718,926   |
| PW   | 000564         | 000564 - Jax Ash Site Pollution Remediation                                             | 10,219,180     | 4,897,440  | 4,562,471    | 759,270     |
| PW   | 000565         | 000565 - Jax Ash Site                                                                   | 84,929         | 0          | 48,384       | 36,545      |
| PW   | 000566         | 000566 - Southside Incinerator Site                                                     | 41,958         | 0          | 1,890        | 40,068      |
| PW   | 000568         | 000568 - Environmental Compliance - County Wide                                         | 10,306,522     | 221,564    | 790,226      | 9,294,732   |
| PW   | 000569         | 000569 - Crystal Spgs Rd Pk Contamin'd Soil Remed                                       | 124,000        | 0          | 0            | 124,000     |
| PW   | 000574         | 000574 - Doe Boy Dump Site                                                              | 1,917,060      | 59,874     | 310,139      | 1,547,047   |
| PW   | 000575         | 000575 - Gold Merit-Pope Place                                                          | 304,527        | 234,202    | (11,279)     | 81,604      |
| FR   | 000613         | 000613 - Fire Station # 63 New Construction                                             | (160,554)      | 0          | 0            | (160,554) * |
| TS   | 000631         | 000631 - Resource Management System - Resource Mgmt Phase 1 Park Management             | 20,716         | (2,500)    | 0            | 23,216      |
| ED   | 000643         | 000643 - NW Jacksonville Economic Dev Program - NW Jacksonville Economic Development-IV | 957,197        | 0          | 0            | 957,197     |
| ED   | 000644         | 000644 - NW Jacksonville Economic Dev Program - NW Jacksonville Small Bus Initiative    | 550,000        | 0          | 0            | 550,000     |
| ED   | 000645         | 000645 - NW Jacksonville Economic Dev Program - NW Jacksonville Business Infrastructure | 52,945         | 0          | 0            | 52,945      |
| ED   | 000648         | 000648 - Countywide Economic Development - II                                           | 501,411        | 0          | 0            | 501,411     |
| ED   | 000652         | 000652 - Cecil Field Master Plan - Phase II                                             | 11,119,999     | 55,255     | 2,940,470    | 8,124,274   |
| ED   | 000654         | 000654 - Shipyards Project - Environmental Cleanup                                      | 507,606        | 65,329     | 3,156        | 439,121     |
| PR   | 000657         | 000657 - Hanna Park - Parking Lot 11                                                    | 1,125,556      | 402,674    | 382,034      | 340,848     |
| PW   | 000659         | 000659 - Snyder Memorial Church Building - Snyder Memorial Church-Interior Renov        | 14,085         | 0          | 0            | 14,085      |
| FA   | 000687         | 000687 - Arts In Public Places                                                          | 3,140,389      | 4,025      | 15,600       | 3,120,764   |
| PL   | 000754         | 000754 - Main Library - Main Library-Collaborative Spaces                               | 171,781        | 43,290     | 0            | 128,491     |
| PL   | 000760         | 000760 - Webb Wesconnett Branch Library - Webb Wesconnett Children's Center             | 103,580        | 0          | 2,957        | 100,623     |
| PL   | 000761         | 000761 - Oceanway Center - Oceanway Library Replacement                                 | 16,900,760     | 332,813    | 441,670      | 16,126,277  |
| PR   | 000762         | 000762 - Council District 1                                                             | 1,433          | 1,433      | 0            | 0           |
| PR   | 000769         | 000769 - Westside Regional Pk Dev - Roosevelt - Tillie Fowle Kayak Launch WS Regional   | 4,425          | 0          | 0            | 4,425       |
| PR   | 000778         | 000778 - J P Small Park Development - J P Small Museum Improvements                     | 0              | 0          | 0            | 0           |
| PR   | 000786         | 000786 - Oak Harbor Boat Ramp - Oak Harbor Boat Ramp Dredge                             | 137,205        | 0          | 0            | 137,205 *   |
| PR   | 000788         | 000788 - Council District 1 - Pk Acq&Maintenance                                        | 1,966          | 1,966      | 0            | 0           |
| PR   | 000795         | 000795 - Blue Cypress - Pool Demo & Replacement                                         | (473)          | 0          | 0            | (473)       |
| PR   | 000796         | 000796 - Blue Cypress Golf Course Renovations                                           | 109,592        | 0          | 0            | 109,592     |
| PR   | 000802         | 000802 - Sisters Creek Marina Boat Ramp - Sisters Creek Marina Boat Ramp-Lighting       | 0              | 0          | 0            | 0           |
| PR   | 000805         | 000805 - Southbank Riverwalk-Extension & Enhance                                        | 7,024,297      | 1,492      | 192,134      | 6,830,672   |
| PR   | 000810         | 000810 - Cecil Field Equestrian Center Develop - Cecil Field Batting Cages              | 200,000        | 0          | 0            | 200,000     |
| PR   | 000813         | 000813 - Jax-Baldwin Trail Development - Cary Forest                                    | 175,810        | 0          | 0            | 175,810     |
| PR   | 000814         | 000814 - Jax-Baldwin Trail Development - Park & Upland Restoration                      | 414,896        | 0          | 0            | 414,896     |
| PR   | 000838         | 000838 - Mallison Park                                                                  | 50,960         | 0          | 0            | 50,960      |
| PR   | 000845         | 000845 - Lonnie Miller Regional Park - Lonnie Miller Recreational Trails                | 665,893        | 0          | 0            | 665,893     |
| PR   | 000847         | 000847 - Lonnie Miller Regional Park - Lonnie Miller Rgnl Park Stormwater Pond          | 34,280         | 0          | 0            | 34,280      |
| PR   | 000848         | 000848 - Lonnie Miller Regional Park - Lonnie Miller Rgnl Park Tennis Courts            | 476,127        | 0          | 0            | 476,127     |
| PR   | 000856         | 000856 - Lonnie Miller Regional Park - Phase 2 Masterplan                               | 5,494,235      | 128,728    | 30,636       | 5,334,871   |
| PR   | 000860         | 000860 - Scott Park - Baseball Complex Design                                           | 47,371         | 0          | 0            | 47,371      |
| PR   | 000866         | 000866 - Acquiring&Preserving Land                                                      | 2,559          | 0          | 0            | 2,559       |
| PR   | 000881         | 000881 - Mandarin Park Boat Ramp - Mandarin-Dock Extension ADA Kayak Launch             | 22,347         | 0          | 0            | 22,347      |
| PR   | 000882         | 000882 - First Coast HS Pool                                                            | 8,090,999      | 101,084    | 38,828       | 7,951,087   |
| PR   | 000900         | 000900 - Beach & Peach-Dog Park & Fishing Pier                                          | 199,659        | 20,506     | 78,965       | 100,189     |
| PR   | 000901         | 000901 - Beach & Peach-Improvements                                                     | 376,953        | 0          | 0            | 376,953     |
| PR   | 000919         | 000919 - Betz Tiger Point - Phase 1 Master Plan                                         | 44,021         | 0          | 0            | 44,021      |
| PR   | 000922         | 000922 - Northwest Community Center - Legends Community Center                          | 7,935          | 0          | 0            | 7,935       |
| PR   | 000935         | 000935 - Huguenot Memorial Park - Beach - Huguenot Memorial Pk Entry Rd Stabilizat      | 3,116,420      | 28         | 2,689,538    | 426,853     |
| PR   | 000944         | 000944 - Parks QOL - Russell Bill Cook Park                                             | 115,752        | 0          | 0            | 115,752     |
| PR   | 000950         | 000950 - ADA Compliance Within Parks Upgrade Park - 02                                  | 21,785         | 21,785     | 0            | 0           |
| PR   | 000956         | 000956 - Find Projects - Post Street Floating Dock                                      | 3,156          | 0          | 0            | 3,156       |
| PR   | 000957         | 000957 - Find Projects - Riverfront Park Fishing Platform                               | 363,139        | 0          | 0            | 363,139     |
| PR   | 000962         | 000962 - Countywide Parks & Recreation Projects                                         | 5,521,501      | 3,164,038  | 1,171,183    | 1,186,280   |
| PR   | 000963         | 000963 - Countywide Parks - Parks Cap Maintenance-Playgrnd,Ballfield                    | 3,487,086      | 668,235    | 662,298      | 2,156,553   |
| PR   | 000986         | 000986 - Cecil Aquatics Center - Air Quality Improvements                               | 34,756         | 0          | 0            | 34,756      |
| PR   | 000994         | 000994 - Willowbranch Park Improvements                                                 | 18,600         | 0          | 0            | 18,600      |
| PW   | 001008         | 001008 - Roadway Safety Project - Roadway Safety Project-Ped X-Ing                      | 914,971        | 77,628     | 414,689      | 422,655     |
| PW   | 001016         | 001016 - Public Buildings - Roofing                                                     | 614,049        | 554,849    | 8,600        | 50,600      |
| PW   | 001022         | 001022 - Roadway Sign Stripe And Signal                                                 | 3,581,663      | 1,084,222  | 1,611,145    | 886,296     |
| PW   | 001024         | 001024 - Roadway Resurfacing - Roadway Resurfacing                                      | 33,827,532     | 17,440,630 | 14,378,051   | 2,008,851   |

Projects Not Lapsed only reflects 1cloud data as of June 30, 2026. This report is for informational purposes only.

| Dept  | Project Number | 1Cloud Project Number and Title                                                        | FY 2025-2026   |           |              |            |
|-------|----------------|----------------------------------------------------------------------------------------|----------------|-----------|--------------|------------|
|       |                |                                                                                        | Revised Budget | Actuals   | Encumbrances | Balance    |
| PW    | 001031         | 001031 - Drainage System Rehabilitation - Drainage System Rehabilitation               | 7,242,214      | 4,255,784 | 1,594,941    | 1,391,488  |
| PW    | 001032         | 001032 - Northbank Riverwalk - Northbank Bulkhead                                      | 18,978,461     | 3,448,726 | 8,119,879    | 7,409,855  |
| PW    | 001033         | 001033 - Northbank Riverwalk - Northbank Artist Walk Extension                         | 1,029          | 0         | 0            | 1,029      |
| PW    | 001034         | 001034 - Northbank Riverwalk - Northbank Riverwalk & Bulkhead Repairs                  | 1,675          | 0         | 0            | 1,675      |
| PW    | 001043         | 001043 - Railroad Crossings                                                            | 2,572,076      | 26,544    | 0            | 2,545,532  |
| PW    | 001062         | 001062 - Traffic Street Lights                                                         | 283,048        | 128,275   | 134,525      | 20,248     |
| PW    | 001070         | 001070 - Jacksonville Zoo Improvements                                                 | 4,157,834      | 152,828   | 4,000,000    | 5,006      |
| DI    | 001097         | 001097 - LaVilla Project - DIA                                                         | 381,279        | 18,019    | 0            | 363,260    |
| PW    | 001113         | 001113 - Jax Beach Pier - Jax Beach Pier                                               | 146,661        | 120,417   | 0            | 26,245     |
| PW    | 001118         | 001118 - Sidewalk-Curb Construction And Repair                                         | 5,697,970      | 1,457,834 | 3,869,305    | 370,832    |
| PW    | 001119         | 001119 - Old Middleburg 103rd-Branan Field - 01                                        | 72,797,189     | 9,744,658 | 1,850,341    | 61,202,190 |
| PW    | 001121         | 001121 - Traffic Calming                                                               | 715,895        | 415,264   | 0            | 300,631    |
| PW    | 001131         | 001131 - Countywide Intersection Imp,Brg-bridges                                       | 2,155,281      | 404,666   | 157,395      | 1,593,221  |
| PW    | 001132         | 001132 - Countywide Intersection Imp-Intersection                                      | 1,056,034      | 379,001   | 591,247      | 85,786     |
| PW    | 001140         | 001140 - Starratt Rd-Dunn Creek Rd Intersection                                        | 1,026,943      | 565,812   | 121,622      | 339,509    |
| PR/PW | 001167         | 001167 - Baseball Park - Landscape And Turf                                            | 91,338         | 15,529    | 0            | 75,809     |
| PW    | 001178         | 001178 - Newtown Drainage -Myrtle & Beaver                                             | 4,610,666      | 23,488    | 0            | 4,587,179  |
| PR    | 001188         | 001188 - Everbank Field - Everbank Field Building Systems                              | (246,879)      | 0         | 0            | (246,879)  |
| PW    | 001205         | 001205 - Hogan's Creek Greenway                                                        | 247,000        | 0         | 0            | 247,000    |
| PW    | 001206         | 001206 - McCoy's Creek Greenway - McCoy's Creek Greenway                               | 18,850,671     | 20,947    | 61           | 18,829,663 |
| PW    | 001207         | 001207 - Sidewalk Maintenance Construction                                             | 916,446        | 777,807   | 138,639      | 0          |
| PW    | 001217         | 001217 - St Johns River - St Johns River Bulkhead Riverwalk Rep                        | 871,108        | 51        | 0            | 871,057    |
| PW    | 001218         | 001218 - St Johns River - St Johns River Bulkhead, Assess&Restore                      | 5,534,109      | 337,667   | 221,037      | 4,975,405  |
| PW    | 001230         | 001230 - Pretrial Detention Facility - Pretrial Det Fac-Cell Door System               | 5,209,386      | 1,097,928 | 4,000,607    | 110,851    |
| PW    | 001253         | 001253 - Chaffee Rd-Normandy-110 Improvements                                          | 84,304         | 84,304    | 0            | 0          |
| PW    | 001255         | 001255 - Hardscape - County Wide                                                       | 1,313,058      | 220,315   | 839,554      | 253,189    |
| PW    | 001256         | 001256 - Facilities Capital Maintenance-Govt                                           | 1,850,520      | 839,543   | 962,799      | 48,178     |
| PW    | 001257         | 001257 - Facilities Capital Maintenance-Govt - Facilities Cap Assessment & Remediation | 500,986        | 391,707   | 990          | 108,290    |
| PW    | 001260         | 001260 - Duval Rd Impr-Betw Airport Center&Main                                        | 1,227,440      | 0         | 0            | 1,227,440  |
| PW    | 001265         | 001265 - Old Plank Road Outfall                                                        | 1,434,148      | 0         | 16,947       | 1,417,202  |
| PW    | 001266         | 001266 - La Salle Street Outfall                                                       | 22,905,141     | 5,366,387 | 1,387,797    | 16,150,958 |
| PW    | 001279         | 001279 - ADA Compliance-Public Buildings                                               | 1,995,772      | 750,487   | 663,469      | 581,816    |
| PW    | 001280         | 001280 - ADA Compliance-Libraries                                                      | 146,754        | 3,769     | 75,377       | 67,609     |
| PW    | 001283         | 001283 - ADA Compliance-Curb Ramps Sidewalks                                           | 10,647,440     | 4,780,105 | 3,434,830    | 2,432,506  |
| PW    | 001286         | 001286 - Bicycle Master Plan                                                           | 51,370         | 0         | 0            | 51,370     |
| PW    | 001300         | 001300 - Chaffee Road                                                                  | 59,391,732     | 414,174   | 527,098      | 58,450,459 |
| PW    | 001301         | 001301 - Countywide Bulkhead-Assmnt,Repair,Replcemt                                    | 2,499,277      | 0         | 1,164,498    | 1,334,779  |
| PW    | 001305         | 001305 - Sidewalk Construction - New                                                   | 2,309,530      | 179,191   | 671,713      | 1,458,625  |
| PW    | 001312         | 001312 - Cedar Point Road Bridges                                                      | 3,054,548      | 1,037     | 601,250      | 2,452,261  |
| PW    | 001317         | 001317 - Water-Wastewater System Fund - Water-Wastewater System Fund                   | 121,871,807    | 785,169   | 54,342,202   | 66,744,435 |
| PW    | 001329         | 001329 - Pavement Markings                                                             | 3,391,096      | 452,499   | 1            | 2,938,595  |
| PW    | 001333         | 001333 - Southside Blvd-Belfort Rd-JTB Trans Impr                                      | 1,332,145      | 1,803     | 16,885       | 1,313,457  |
| PW    | 001350         | 001350 - Armsdale Rd-Duval Rd Improvements                                             | 4,484,650      | 349,779   | 2,959,413    | 1,175,459  |
| PW    | 001355         | 001355 - Sibbald Road Sidewalk - New                                                   | 10,601         | 10,601    | 0            | 0          |
| PW    | 001360         | 001360 - Willowbranch Creek Bulkhead Replacement                                       | 6,647,020      | 239,997   | 338,186      | 6,068,837  |
| FR    | 001362         | 001362 - Combined 911 Comm Center Facility & Back                                      | 3,806,417      | 0         | 0            | 3,806,417  |
| PW    | 001367         | 001367 - Real Estate Matters -Closed Projects                                          | 1,406,886      | 0         | 0            | 1,406,886  |
| PW    | 001369         | 001369 - Ortega Hills Ingress & Egress Land Acqui                                      | 4,138,121      | 4,099     | 0            | 4,134,022  |
| PW    | 001370         | 001370 - Water Quality Credits Sale                                                    | 208,000        | 0         | 0            | 208,000    |
| PW    | 001377         | 001377 - Sunbeam Road Drainage Improvements -DSR                                       | 538,902        | 22,171    | 28           | 516,703    |
| PW    | 001404         | 001404 - Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Expansion       | 36,456,501     | 4,140,060 | 17,197,602   | 15,118,839 |
| PW    | 001406         | 001406 - Environmental Cleanup                                                         | 457,219        | 13,933    | 120,721      | 322,564    |
| PW    | 002127         | 002127 - 11th St, 12th St Connector                                                    | 1,782,457      | 157,540   | 218,105      | 1,406,811  |
| PW    | 002176         | 002176 - 5th Street Bridge Replacement                                                 | 2,415,998      | 0         | 0            | 2,415,998  |
| PR    | 002190         | 002190 - Parks QOL Fort Family/9A Baymeadows Regional Park                             | 29,092         | 24,864    | 4,228        | 0          |
| PW    | 002213         | 002213 - Acree Road Bridge Replacement                                                 | 4,451,727      | 221       | 42,982       | 4,408,524  |
| PR    | 002262         | 002262 - Adolph Wurm Park                                                              | 6,789          | 6,789     | 0            | 0          |
| PW    | 002431         | 002431 - Arlington Road Bicycle Improvements                                           | 365,978        | 0         | 0            | 365,978    |
| PR    | 002563         | 002563 - Bert Maxwell Park - Dredge Design                                             | 219,320        | 0         | 0            | 219,320    |
| PW    | 002585         | 002585 - UNF Campus - Bicycle Improvements                                             | 1,290,602      | 195,897   | 978,903      | 115,801    |
| PW    | 002588         | 002588 - Bowden Road - Bike Improv: Spring Pk To Tiger Hole Rd                         | 18,804         | 1,508     | 1,380        | 15,915     |

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| Dept | Project Number | 1Cloud Project Number and Title                                                 | FY 2025-2026   |           |              |            |
|------|----------------|---------------------------------------------------------------------------------|----------------|-----------|--------------|------------|
|      |                |                                                                                 | Revised Budget | Actuals   | Encumbrances | Balance    |
| PR   | 002695         | 002695 - Ritz Theatre Improvements - Building Systems - Ritz Theatre & Museum   | 1,420,906      | 34,456    | 198,466      | 1,187,985  |
| PR   | 002696         | 002696 - Building Systems-Prime Osborn Conv Ctr                                 | 512,766        | 54,956    | 0            | 457,809    |
| PW   | 002742         | 002742 - Cahoon Rd&Normandy Blvd To Beaver St                                   | 1,773,229      | 0         | 0            | 1,773,229  |
| PR   | 002757         | 002757 - Huguenot Memorial Park - Beach - Campground And Other Amenities        | 54             | 0         | 0            | 54         |
| PR   | 002785         | 002785 - Castaway Island Preserve - Dredge Design                               | 203,076        | 0         | 0            | 203,076    |
| PW   | 002855         | 002855 - Cecil Fd Con&Brannan-Chaffee To Comm Ctr                               | 10,596,887     | 730       | 25,048       | 10,571,109 |
| PR   | 003033         | 003033 - Clanzel T Brown Park                                                   | 483,002        | 40,942    | 8,167        | 433,893    |
| PW   | 003096         | 003096 - Collins Road Bridge                                                    | 0              | 0         | 0            | 0          |
| PR   | 003283         | 003283 - Council Dist 11 - Pk Acq & Maint                                       | 226            | 0         | 0            | 226        |
| PR   | 003284         | 003284 - Council Dist 12 - Pk Acq & Maint                                       | 1,571          | 1,571     | 0            | 0          |
| PR   | 003300         | 003300 - Council District 2 - Pk Acq&Maintenance                                | 492            | 0         | 0            | 492        |
| PR   | 003313         | 003313 - Council District 7 - Pk Acq&Maintenance                                | 295            | 0         | 0            | 295        |
| PR   | 003314         | 003314 - Council District 8                                                     | 0              | 0         | 0            | 0          |
| PR   | 003319         | 003319 - Council District 9 - Pk Acq&Maintenance                                | 4,066          | 0         | 0            | 4,066      |
| DI   | 003342         | 003342 - Countywide Greening Hardscape-DIA                                      | 78,480         | 0         | 0            | 78,480     |
| FA   | 003349         | 003349 - Courthouse-New - Courthouse-Art In Public Places                       | 499,636        | 0         | 387,663      | 111,973    |
| PW   | 003394         | 003394 - CSX RR Old Kings Rd Crossing Settlement - CSX RR Grand Park Community  | 0              | 0         | 0            | 0          |
| PW   | 003395         | 003395 - CSX RR Old Kings Rd Crossing Settlement - CSX RR Paxon Community       | 0              | 0         | 0            | 0          |
| PW   | 003403         | 003403 - Curb & Gutter Petitions                                                | 49,434         | 0         | 0            | 49,434     |
| PR   | 003425         | 003425 - Yellow Water Road - Davis Family Land                                  | 182,200        | 0         | 0            | 182,200    |
| PR   | 003690         | 003690 - District 11 Cop Funds                                                  | 29,114         | 0         | 0            | 29,114     |
| PW   | 003888         | 003888 - Ed Ball Building - Ed Ball Building - Energy Audit                     | 17,995         | 3,049     | 14,946       | 0          |
| PW   | 003889         | 003889 - Ed Ball Building - Ed Ball Building-Maint And Upgrades                 | 327,329        | 0         | 18,140       | 309,189    |
| PW   | 003900         | 003900 - Edgewood Ave Bicycle Improvements                                      | 1,460,573      | 0         | 196,878      | 1,263,696  |
| PR   | 004290         | 004290 - Find Projects - Find-Liberty Street Basin Design                       | 257,831        | 0         | 0            | 257,831    |
| PR   | 004293         | 004293 - Find Projects - Find-Reed Island Dock & Dev Design                     | 0              | 0         | 0            | 0          |
| FR   | 004308         | 004308 - Fire Station # 4                                                       | 15,078         | 11,858    | 0            | 3,220      |
| FR   | 004312         | 004312 - Fire Station # 18                                                      | 1,497,500      | 7,678     | 159,347      | 1,330,475  |
| PW   | 004403         | 004403 - School Pedestrian Safety & Sidewalks - Flasher Clocks For School Zones | 709,676        | 328,958   | 126,304      | 254,414    |
| PR   | 004407         | 004407 - Fletcher High School Pool                                              | 3,719          | 3,692     | 0            | 26         |
| PR   | 004434         | 004434 - Lannie Road Park - Flying Field                                        | 82,371         | 8,077     | 74,294       | 0          |
| PR   | 004501         | 004501 - Friendship Fountain Repairs & Nodes                                    | 116            | 0         | 0            | 116        |
| PR   | 004636         | 004636 - Parks QOL – Glynlea Park                                               | 57,854         | 0         | 0            | 57,854     |
| PW   | 004640         | 004640 - Goodby's Creek Dredge                                                  | 36,880         | 0         | 0            | 36,880     |
| PW   | 004756         | 004756 - Hartley Rd&St Augustline To SR 13                                      | 19,532,198     | 183,460   | 515,379      | 18,833,359 |
| PR   | 005295         | 005295 - Interior Finishes-Prime Osborn Conv Ctr                                | 1,060,566      | 0         | 67           | 1,060,498  |
| PR   | 005311         | 005311 - Ivey Road Park Improvement - 005858                                    | 0              | 0         | 0            | 0          |
| PR   | 005385         | 005385 - Jax Ash Lonnie Miller Remediation                                      | 4,561,074      | 3,055,659 | 1,505,415    | 0          |
| PR   | 005421         | 005421 - Jax-Baldwin Trail Development - Jax Forest Parks                       | 34,514         | 0         | 0            | 34,514     |
| PR   | 005447         | 005447 - Jax-Baldwin Trail Development - Jax-Baldwin Trail Development          | 157,861        | 26,687    | 113,526      | 17,648     |
| PR   | 005609         | 005609 - Julius Guinyard Park Improvement - 005860                              | 340            | 0         | 0            | 340        |
| PR   | 005611         | 005611 - Julius Guinyard Park - Julius-Refurbish Existing Park                  | 299,485        | 6,275     | 0            | 293,210    |
| PW   | 005695         | 005695 - Leachate Evaporator - Landfill Gas Fueled Leachate Evaporator          | 1,150,443      | 0         | 361,167      | 789,276    |
| PR   | 005984         | 005984 - Lonnie Miller Park - 005859                                            | (64,687)       | 0         | 0            | (64,687)   |
| PR   | 005985         | 005985 - Lonnie Miller Park                                                     | 20,950         | 0         | 0            | 20,950     |
| PR   | 005986         | 005986 - Lonnie Miller Park Improvements                                        | 200,000        | 0         | 0            | 200,000    |
| PR   | 006004         | 006004 - Parks QOL – Losco Regional Park                                        | 19,036         | 10,070    | 5,535        | 3,431      |
| PW   | 006105         | 006105 - Main Street - Main St Bridge Riverwalk-Council Reserve                 | 101,746        | 80,583    | 21,164       | 0          |
| PW   | 006184         | 006184 - Mayport Docks                                                          | (15)           | 0         | 0            | (15)       |
| PW   | 006200         | 006200 - McCoy's Creek Greenway - McCoys Creek Bank Bulkhead Restoration        | 106,063        | 0         | 106,063      | 0          |
| PW   | 006201         | 006201 - McCoy's Creek Greenway - McCoys Creek Boulevard Closure                | 402,686        | 0         | 0            | 402,686    |
| PW   | 006202         | 006202 - McCoy's Creek Greenway - McCoys Creek Channel Improve&Restore          | 3,197,204      | 68,300    | 327,272      | 2,801,632  |
| PW   | 006206         | 006206 - McCoy's Creek Improvements - McCoy's Creek Improvements                | 106,952        | 29,233    | 36,597       | 41,121     |
| PW   | 006208         | 006208 - McCoy's Creek Stormwater Pond - McCoys Creek Pond C                    | 342,535        | 0         | 0            | 342,535    |
| PW   | 006210         | 006210 - McCoy's Creek Greenway - McCoys Creek Rbld& Raise Bridge-King          | 223,174        | 68,216    | 46,036       | 108,922    |
| PW   | 006211         | 006211 - McCoy's Creek Greenway - McCoys Creek Rbld&Raise Bridge-Stockton       | 6,990,269      | 5,587,336 | 1,280,167    | 122,766    |
| PR   | 006221         | 006221 - McGirts Creek&New 118 St Pk - McGirts Creek -Final Phase               | 17,817         | 0         | 17,817       | 0          |
| PR   | 006223         | 006223 - McGirts Creek&New 118 St Pk - McGirts Creek-Trails & Parking           | 298,989        | 0         | 33,246       | 265,743    |
| PW   | 006237         | 006237 - Medical Examiner Facility - 04                                         | 5,164,580      | 2,180,424 | 1,231,134    | 1,753,023  |
| PW   | 006239         | 006239 - Memorial Cemetery Assessment&Restoration                               | 25,620         | 3,911     | 17,523       | 4,185      |
| PR   | 006241         | 006241 - Memorial Park - Memorial Pk-Fence,Railing&Water Fountain               | 0              | 0         | 0            | 0          |

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|------|----------------|------------------------------------------------------------------------------------------|----------------|-----------|--------------|---------------|
|      |                |                                                                                          | Revised Budget | Actuals   | Encumbrances | Balance       |
| PW   | 006370         | 006370 - Mt Olive Cemetery Assessment&Restoration                                        | 2,548,400      | 858,966   | 1,588,513    | 100,921       |
| PR   | 006618         | 006618 - Northbank Riverwalk Wayfinding Signs - Northbank Riverwalk Wayfinding Signs     | 52,970         | 0         | 0            | 52,970        |
| PR   | 006817         | 006817 - Find Reed Island - PRC14619                                                     | 750,000        | 0         | 0            | 750,000       |
| PW   | 007031         | 007031 - Orange Picker&Brady Road                                                        | 1,396,843      | 25        | 19,940       | 1,376,879     |
| PW   | 007063         | 007063 - Palm Avenue Improvements                                                        | (2,280,010)    | 0         | 0            | (2,280,010) * |
| PR   | 007068         | 007068 - Palmetto Leaves Region Park - Palmetto Leaves Regional Park-Construct           | 1,790,484      | 53,382    | 216,592      | 1,520,509     |
| PR   | 007084         | 007084 - Parks QOL – Flossie Brunson Eastside Park                                       | 151,887        | 25,060    | 500          | 126,327       |
| PR   | 007100         | 007100 - Park Street Road Diet                                                           | 1,576,042      | 3,630     | 30,742       | 1,541,670     |
| PR   | 007125         | 007125 - Parks QOL – Patton Park                                                         | 750,000        | 0         | 0            | 750,000       |
| PR   | 007171         | 007171 - Performing Arts Center - Performing Arts Center-Building Systems                | 806,342        | (916,385) | 488,298      | 1,234,429     |
| PW   | 007185         | 007185 - Pedestrian Safety Improvements - Phoenix Area Pedestrian Safety Improve         | 1,621,490      | 0         | 0            | 1,621,490     |
| PW   | 007225         | 007225 - Plymouth Street Bridge                                                          | 4,478,967      | 613       | 606,700      | 3,871,654     |
| PW   | 007236         | 007236 - Police Memorial Bldg - Mainten & Upgrades                                       | 438,574        | 0         | 0            | 438,574       |
| PW   | 007275         | 007275 - Pretrial Detention Facility - Pretrial Facility Maint-Upgrades                  | 3,348,308      | 1,475,232 | 1,444,416    | 428,660       |
| PW   | 007367         | 007367 - Railroad Quiet Zone Match                                                       | 249,923        | 493       | 135,652      | 113,779       |
| DI   | 007496         | 007496 - Retail Housing & Development - DIA                                              | 325,119        | 0         | 75,408       | 249,711       |
| PW   | 007538         | 007538 - Ricker Rd&Old Middleburg To Morse                                               | 38,527,046     | 762       | 1,252,674    | 37,273,610    |
| PR   | 007608         | 007608 - Riverside Park - Duckpond                                                       | 1,782,215      | 0         | 12,712       | 1,769,503     |
| PR   | 007618         | 007618 - Riverview Park Boat Ramp                                                        | 12,631         | 2,351     | 10,633       | (353)         |
| PW   | 007620         | 007620 - Riverwalk Repairs & Enhancements                                                | 159,182        | 0         | 0            | 159,182       |
| PR   | 007731         | 007731 - San Mateo Little League Complex                                                 | 200,000        | 0         | 23,020       | 176,980       |
| PR   | 007774         | 007774 - Seaton Creek Historic Preserve                                                  | 868,722        | 1,517     | 47,215       | 819,989       |
| PR   | 007800         | 007800 - Ritz Theatre Improvements - Security Improve - Ritz Theatre & Museum            | 121,914        | 28,520    | 353          | 93,041        |
| PR   | 007802         | 007802 - Security Improvements Prime Osb Conv Ctr                                        | 444,708        | 69,345    | 0            | 375,363       |
| PR   | 007877         | 007877 - Sheffield Park -N Jax Regional Park                                             | 720            | 0         | 0            | 720           |
| PW   | 007889         | 007889 - Shindler 103Rd To Argyle Forest - Shindler 103rd To Argyle Forest               | 44,388,214     | 349,329   | 167,153      | 43,871,732    |
| PR   | 007986         | 007986 - Southbank Floating Dock                                                         | 499,691        | 0         | 0            | 499,691       |
| PW   | 008246         | 008246 - Storm Debris Temporary Site Improvements                                        | 325,177        | 113       | 0            | 325,064       |
| PW   | 008252         | 008252 - Stormwater Project Development & Feasibility Studies                            | 843,104        | 99,520    | 735,583      | 8,001         |
| PW   | 008295         | 008295 - Sunset Cemetery Assessment&Restoration                                          | 1,299,459      | 0         | 0            | 1,299,459     |
| PR   | 008327         | 008327 - Taye Brown Regional Park - Taye Brown Regional Park-Softball                    | 23,014         | 0         | 0            | 23,014        |
| PR   | 008342         | 008342 - Boone Park N - Tennis Courts                                                    | 423,722        | 0         | 0            | 423,722       |
| PW   | 008430         | 008430 - Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Const & Expan - I | 965,264        | 0         | 165,507      | 799,757       |
| DI   | 008446         | 008446 - Treaty Oak Park - DIA                                                           | 132,051        | 117,851   | 0            | 14,200        |
| PW   | 008466         | 008466 - UF Health Capital Improvements                                                  | 131,399,201    | 8,833,472 | 92,016,918   | 30,548,811    |
| PW   | 008631         | 008631 - Waterproofing-Roof Replacement Prime Osb                                        | 906,714        | 189,528   | 0            | 717,186       |
| PW   | 008770         | 008770 - Yellow Bluff Road - Bridge Repair                                               | 278,648        | 83,789    | 4,663        | 190,196       |
| PW   | 008773         | 008773 - Yellow Water Road - Trailhead Development                                       | 885,144        | 601,628   | 283,016      | 500           |
| FR   | 008808         | 008808 - SOUTHSORE PROPERTIES                                                            | 3,590,347      | 0         | 0            | 3,590,347     |
| PW   | 008816         | 008816 - Ranch Road-Duval to Tradeport-Sidewalks-Mobility dd                             | 260,877        | 0         | 17,043       | 243,835       |
| FR   | 008823         | 008823 - Fire Station Capital Maintenance Misc Improvements                              | 1,792,067      | 1,116,369 | 378,774      | 296,925       |
| FR   | 008825         | 008825 - Fire Station 10 Renovation                                                      | 245,650        | 0         | 0            | 245,650       |
| PR   | 008844         | 008844 - Performing Arts Center - Downtown Visitor Center                                | 31,205         | 0         | 0            | 31,205        |
| PW   | 008848         | 008848 - Outdoor Wall Projection Venue at TUC                                            | 301,802        | 0         | 0            | 301,802       |
| PW   | 008849         | 008849 - JLI West Parcel - Demolition, Site Preparation                                  | 52,500         | 0         | 0            | 52,500        |
| PW   | 008870         | 008870 - Emerald Trail - Model Project                                                   | 433,576        | 0         | 421,537      | 12,038        |
| PR   | 008957         | 008957 - Sheffield Park (N JAX Regional Park)-Soccer Fields                              | 1,408,630      | 1,092,929 | 68,191       | 247,509       |
| PR   | 008961         | 008961 - Countywide Parks - Pool Maintenance & Upgrades                                  | 546,099        | 314,145   | 228,243      | 3,711         |
| PW   | 008966         | 008966 - Florida Theatre - Facility Improvements                                         | 3,136,427      | 600,693   | 2,417,268    | 118,466       |
| PR   | 008968         | 008968 - Kathryn Abbey Hanna Park-4 Boardwalks                                           | 42,739         | 28        | 0            | 42,710        |
| PR   | 008970         | 008970 - Norman Studios - Norman Studios                                                 | 755            | 0         | 0            | 755           |
| PW   | 008972         | 008972 - McCoy's Creek Greenway -Outfall Improvements with Riverwalk                     | 18,100,557     | 7,722,120 | 3,474,841    | 6,903,596     |
| PW   | 008973         | 008973 - Fleet Management - Maint and upgrades                                           | 2,100,000      | 216,313   | 1,855,752    | 27,935        |
| PW   | 008976         | 008976 - Stormwater Pump Stations - Capital Maintenance                                  | 525,265        | 77,337    | 31,082       | 416,845       |
| PR   | 008998         | 008998 - Parks QOL – Cecil Gym                                                           | 384,298        | 72,028    | 0            | 312,270       |
| PR   | 009000         | 009000 - St. John River Prk-Ribault Prk Imprvmnt                                         | 2,395,613      | 0         | 0            | 2,395,613     |
| PW   | 009005         | 009005 - Moncrief Community Center                                                       | 15,602         | 0         | 0            | 15,602        |
| PW   | 009006         | 009006 - Resiliency & Hardening                                                          | 66,209         | 0         | 0            | 66,209        |
| PW   | 009007         | 009007 - Mayport Dock Redevelopment                                                      | 15,175,566     | 71,222    | 2,161,836    | 12,942,508    |
| PW   | 009014         | 009014 - Brooklyn Area Drainage & Safety Imprvmnt                                        | 1,986,273      | 0         | 0            | 1,986,273     |
| PW   | 009015         | 009015 - New Berlin Rd(Cedar Pt To Start/Pulsky)                                         | 40,497,576     | 3,769,890 | 2,035,848    | 34,691,838    |

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| Dept  | Project Number | 1Cloud Project Number and Title                                           | FY 2025-2026   |           |              |            |
|-------|----------------|---------------------------------------------------------------------------|----------------|-----------|--------------|------------|
|       |                |                                                                           | Revised Budget | Actuals   | Encumbrances | Balance    |
| PW    | 009017         | 009017 - Underdrain Replacements                                          | 826,998        | 799,889   | 13,477       | 13,632     |
| PW    | 009018         | 009018 - Downtown Landscaping&Lighting Enhncemnts                         | 1,092,552      | 11,190    | 102,400      | 978,962    |
| PW    | 009019         | 009019 - Traffic Signalization-Countywide                                 | 649,522        | 191,446   | 300,605      | 157,471    |
| PW    | 009022         | 009022 - Moncrief Rd Beautification(34Th-45Th St)                         | 5,774,729      | 2,969     | 1,722,539    | 4,049,221  |
| PW    | 009023         | 009023 - Broward Road Improvements                                        | 839,500        | 769,345   | 20,567       | 49,588     |
| PW    | 009025         | 009025 - Loretto Road - Sidewalk                                          | 814,373        | 461,786   | 195,110      | 157,478    |
| PR/PW | 009031         | 009031 - Riverfront Plaza                                                 | 24,158,665     | 6,400,832 | 8,200,912    | 9,556,922  |
| NB    | 009037         | 009037 - Confederate Park-MGP Waste Remediation                           | 2,141,241      | 69,535    | 739,085      | 1,332,622  |
| PR    | 009042         | 009042 - Scott Park Courtyard Pavers                                      | 17,550         | 0         | 0            | 17,550     |
| PR    | 009043         | 009043 - Palms Fish Camp Parking Lot                                      | 74             | 0         | 0            | 74         |
| NB    | 009085         | 009085 - COJ: Cuba Hunter Park 005933                                     | 0              | 0         | 0            | 0          |
| NB    | 009087         | 009087 - COJ: Justina Road Park 005935                                    | 0              | 0         | 0            | 0          |
| NB    | 009098         | 009098 - COJ: Sidewalk Repairs 005949                                     | 89,393         | 0         | 0            | 89,393     |
| PW    | 009160         | 009160 - Park St. Pedestrian Improvements - PW093301                      | 403,785        | 0         | 398,122      | 5,663      |
| PW    | 010010         | 010010 - Police Memorial Building Generator Replacement                   | 0              | (6,004)   | 0            | 6,004 *    |
| NB/PR | 010070         | 010070 - CDBG 20-21 Lift Ev'ry Voice and Sing Park                        | (139,038)      | 357,731   | (500,000)    | 3,231      |
| PW    | 010086         | 010086 - Department of Health Generator Replacement-HMGP                  | 400,056        | 0         | 0            | 400,056    |
| FR    | 010103         | 010103 - Fire Station #64 (new)                                           | 18,738         | 18,778    | 0            | (40) *     |
| FR    | 010104         | 010104 - Fire Station #75 (new)                                           | 10,347         | (18,778)  | 0            | 29,126 *   |
| PW    | 010105         | 010105 - Bowden Road Bicycle Lane                                         | 1,824,276      | 6,467     | 22,421       | 1,795,388  |
| PW    | 010110         | 010110 - 2nd Avenue North Roadway Safety Improvements                     | 11,045,663     | 27,358    | 0            | 11,018,305 |
| PW    | 010111         | 010111 - Penman Road Complete Street                                      | 14,206,425     | 22,691    | 1,345,209    | 12,838,525 |
| PW    | 010113         | 010113 - Emerald Trail - S-Line to Stonewall Street Improvements          | 273,991        | (45,424)  | 222,950      | 96,465     |
| PW    | 010114         | 010114 - McCoy's Creek New Pedestrian Bridge                              | 500,000        | 0         | 0            | 500,000    |
| PW    | 010120         | 010120 - Major Outfall Ditch Restoration/Cleaning                         | 5,405,054      | 2,491,059 | 1,884,188    | 1,029,807  |
| PW    | 010121         | 010121 - Wills Branch Dredge                                              | 5,752,399      | 3,937,548 | 455,734      | 1,359,117  |
| PW    | 010124         | 010124 - MOSH and Riverwalk at the Shipyards                              | 19,731,144     | 0         | 531,144      | 19,200,000 |
| PR    | 010128         | 010128 - McCoys Creek Kayak Launch Sites (3)                              | 500,000        | 0         | 0            | 500,000    |
| PW    | 010133         | 010133 - Greenscape Park Bulkhead                                         | 451,011        | 0         | 6,655        | 444,356    |
| PW    | 010134         | 010134 - Landscape Renovations at Jax Public Library                      | 58,601         | 0         | 4,478        | 54,124     |
| PR    | 010135         | 010135 - Thomas Jefferson Park                                            | 112,895        | 0         | 9,960        | 102,935    |
| PW    | 010138         | 010138 - Irving Scott (DSR) - Capital Improvement                         | 396,029        | 0         | 0            | 396,029    |
| PW    | 010142         | 010142 - Burnett Park (DSR) - Capital Improvement                         | 1,742,979      | 346       | 7,500        | 1,735,133  |
| PW    | 010143         | 010143 - Free Avenue (DSR) - Capital Improvement                          | 244,709        | 256       | 0            | 244,453    |
| PW    | 010144         | 010144 - Dunn/Caney (Sapp Road Wet Detention)                             | 6,580,681      | (344,541) | 225,035      | 6,700,187  |
| PR    | 010145         | 010145 - Adolph Wurm Pool                                                 | 34,072         | 0         | 21,658       | 12,414     |
| PW    | 010202         | 010202 - Broward Road Widening                                            | 4,984,425      | 5,589     | 11,631       | 4,967,206  |
| PW    | 010203         | 010203 - Collins Road/Blanding to Pine Verde                              | 25,454,514     | 566,776   | 334,861      | 24,552,877 |
| PW    | 010204         | 010204 - Eastport Road/Pulaski to Zoo Pkwy                                | 27,823,560     | 87,954    | 3,480,152    | 24,255,454 |
| PW    | 010220         | 010220 - Moncrief Pedestrian Bridge Replacement                           | 1,793,802      | 294       | 211,269      | 1,582,239  |
| PW    | 010243         | 010243 - Old Kings Rd. at Dixie St. (DSR)-Capital Improvements            | 54             | 54        | 0            | 0 *        |
| PW    | 010244         | 010244 - Cain Ln. & Able St. (DSR)-Capital Improvements                   | 354,984        | (51)      | 18,539       | 336,496    |
| PW    | 010250         | 010250 - Cemetery Entrance Improvements                                   | 1,212,102      | 511       | 409,886      | 801,705    |
| PR    | 010255         | 010255 - Artist Walk - Riverside Ave to Park Street                       | 782,051        | 941       | 110,021      | 671,089    |
| FR    | 010335         | 010335 - Fire Station #22 - New Construction                              | 30,000         | 30,000    | 0            | 0          |
| FR    | 010336         | 010336 - Fire Station #76 - New Construction                              | 2,562,501      | 2,005,108 | 49,154       | 508,239    |
| PW    | 010339         | 010339 - Ed Ball - Radio Tower and Backup System                          | 1              | 0         | 0            | 1          |
| PW    | 010351         | 010351 - Crest Drive (DSR) - Capital Improvements                         | 199,006        | (63,690)  | 22,109       | 240,587    |
| FR    | 010366         | 010366 - Met Park Marina Fire Station, Museum & Dock/Design (Replacement) | 20,866,726     | 8,319,467 | 7,148,655    | 5,398,603  |
| PW    | 010367         | 010367 - Alta Drive Bridge                                                | 136,452        | 63,913    | 30,161       | 42,379     |
| PW    | 010368         | 010368 - Lone Star Rd Bridge                                              | 4,146,975      | 2,012     | 449,461      | 3,695,503  |
| PW    | 010369         | 010369 - Belvedere Ave Drainage Improvements                              | 662,680        | 637       | 662,043      | 0          |
| PW    | 010371         | 010371 - Brookshire Ct. Underdrain Rehabilitation                         | 702,481        | 43        | 0            | 702,439    |
| PW    | 010372         | 010372 - Devell Rd. (DSR) - Capital Improvement                           | 160,398        | 213       | 0            | 160,185    |
| PW    | 010373         | 010373 - Dalry Drive (DSR) - Capital Improvement                          | 123,695        | 27,716    | 42,370       | 53,610     |
| PW    | 010374         | 010374 - Ellis Road (DSR) - Capital Improvement                           | 996,605        | 832,491   | 31,965       | 132,149    |
| PW    | 010377         | 010377 - Frye Ave. W. (DSR) - Capital Improvement                         | 247,733        | 426       | 0            | 247,307    |
| PW    | 010380         | 010380 - Ingleside Avenue (DSR) - Capital Improvement                     | (60,723)       | (131,378) | 1,301        | 69,354     |
| PW    | 010383         | 010383 - Old Kings Rd. (DSR) - Capital Improvement                        | 37,167         | 115       | 400          | 36,652     |
| PW    | 010384         | 010384 - Resiliency Infrastructure Improvements                           | 24,420,419     | 2,740,072 | 2,828,903    | 18,851,444 |
| PW    | 010385         | 010385 - Sheridan Street (DSR) - Capital Improvement                      | 853,935        | 258       | 0            | 853,677    |

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|------|----------------|---------------------------------------------------------------------------------------|----------------|------------|--------------|------------|
|      |                |                                                                                       | Revised Budget | Actuals    | Encumbrances | Balance    |
| PW   | 010387         | 010387 - Stormwater Pump Stations Generators                                          | 150,920        | 0          | 7,840        | 143,080    |
| PW   | 010388         | 010388 - Venetia Drainage Improvements                                                | 1,207,680      | 19,980     | 93,351       | 1,094,349  |
| PW   | 010389         | 010389 - West Side Blvd (DSR) - Capital Improvement                                   | 165,741        | 256        | 0            | 165,485    |
| PW   | 010391         | 010391 - Zora Street (DSR) - Capital Improvement                                      | 179,729        | 27         | 0            | 179,702    |
| PW   | 010392         | 010392 - Racetrack Road Widening                                                      | 2,403,736      | 1,252,381  | 1,151,356    | 0          |
| PW   | 010393         | 010393 - Commonwealth Ave/Pickettville Rd Intersection Improvement                    | 3,145,020      | 1,371,878  | 1,346,344    | 426,798    |
| PW   | 010395         | 010395 - Emerald Trail - Hogan Street Connector                                       | 13,529,860     | 3,011,716  | 3,388,676    | 7,129,467  |
| PW   | 010396         | 010396 - Firestone Rd - Wheat Rd Intersection Improvements                            | 1,093,729      | 5,493      | 29,970       | 1,058,265  |
| PW   | 010398         | 010398 - Lone Star Road Extension                                                     | 4,376,805      | 1,117,760  | 148,647      | 3,110,399  |
| PW   | 010399         | 010399 - Merrill Rd and Townsend Blvd Intersection Improvements                       | 575,000        | 0          | 0            | 575,000    |
| PW   | 010405         | 010405 - Traffic Signalization - Fiber Optic                                          | 574,725        | 270,456    | 22,796       | 281,473    |
| PW   | 010407         | 010407 - Urban Core Riverfront Revitalization Hart Expressway Improvement             | 1,574,202      | 0          | 740,197      | 834,005    |
| PW   | 010408         | 010408 - Sibbald Road Sidewalk - Extension                                            | 1,058,242      | 817,767    | 93,645       | 146,830    |
| PW   | 010411         | 010411 - Jacksonville Fair Grounds Relocation                                         | 26,087,597     | 19,380,632 | 5,543,865    | 1,163,099  |
| PW   | 010412         | 010412 - JFRD Fire Station Apron & Driveway Repairs                                   | 447,282        | 18,068     | 157,862      | 271,352    |
| PR   | 010417         | 010417 - Atlantic Coast High School Pool                                              | 8,542,301      | 33,001     | 117,371      | 8,391,929  |
| PR   | 010419         | 010419 - Ivey Road Park - Design & Develop per the Master Plan                        | 6,477,131      | 3,117,373  | 2,201,521    | 1,158,237  |
| PR   | 010421         | 010421 - Performing Arts Center - Musical Garden                                      | 2,756,314      | 2,458,488  | 40,806       | 257,019    |
| PR   | 010422         | 010422 - Special Committee on Parks and Quality of Life                               | 7,268,142      | 465,511    | 391,148      | 6,411,482  |
| PR   | 010426         | 010426 - James P. Small Park                                                          | 5,971,319      | 229,981    | 626,661      | 5,114,676  |
| PW   | 010427         | 010427 - St. Johns Ave. Traffic Calming                                               | 47,730         | 144        | 0            | 47,586     |
| DI   | 010432         | 010432 - Shipyard Remediation and Park Development                                    | 11,409,741     | 425        | 0            | 11,409,315 |
| PR   | 010463         | 010463 - Myrtle Avenue Court Complex                                                  | 2,800,000      | 0          | 447,835      | 2,352,165  |
| PR   | 010464         | 010464 - Countywide Community Center Improvements                                     | 529,808        | 237,529    | 225,777      | 66,502     |
| PR   | 010467         | 010467 - Drew Park Field Improvements                                                 | 288,902        | 283,815    | 5,086        | 0          |
| FR   | 010469         | 010469 - Hazard Mitigation Grant-Wind Retro at Disaster Warehouse - HMGP DR4468-006-R | 75,786         | 0          | 0            | 75,786     |
| FR   | 010555         | 010555 - JFRD Health & Wellness Center                                                | 4,579,977      | 1,956,386  | 2,254,832    | 368,758    |
| PW   | 010557         | 010557 - Animal Care & Protective Services HVAC Replacement                           | 18,176         | 0          | 0            | 18,176     |
| PR   | 010558         | 010558 - Archie Dickinson Park                                                        | 5,000,000      | 0          | 0            | 5,000,000  |
| PW   | 010561         | 010561 - Atlantic Blvd Medians                                                        | 261,858        | 246,388    | 11,472       | 3,999      |
| PW   | 010562         | 010562 - Baseball Grounds MLB Requirements                                            | 4,057,567      | 3,327,632  | 26,753       | 703,183    |
| PR   | 010564         | 010564 - Beach Blvd Boat Ramp/Pottsburg Creek Improvements                            | 5,308,489      | 0          | 228,583      | 5,079,906  |
| PW   | 010565         | 010565 - Belfort Road Widening                                                        | 5,967,071      | 721        | 613,776      | 5,352,574  |
| PL   | 010566         | 010566 - Brentwood Branch Replacement                                                 | 7,783,593      | 427,365    | 2,702,389    | 4,653,839  |
| PW   | 010567         | 010567 - Brookmont and Lamanto Ave East Underdrain Improvements                       | 495,898        | 138        | 9,400        | 486,360    |
| PR   | 010570         | 010570 - Cecil Aquatic Center                                                         | 1,000,000      | 31,366     | 297,242      | 671,392    |
| PR   | 010571         | 010571 - Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park                        | 3,570,764      | 1,388      | 506,605      | 3,062,771  |
| PW   | 010572         | 010572 - Cedar Point/Sawpit Road (New Berlin to Shark)                                | 18,634,952     | 43,658     | 223,124      | 18,368,170 |
| PW   | 010573         | 010573 - Channel Lining Drainage Improvements                                         | 2,161,272      | 1,432      | 240          | 2,159,601  |
| PW   | 010574         | 010574 - Collins Road Sidewalks                                                       | 3,741,080      | 155,159    | 13,393       | 3,572,529  |
| PW   | 010576         | 010576 - Dancy Street Curb & Gutter                                                   | 279,769        | 273,246    | 5,145        | 1,378      |
| PW   | 010577         | 010577 - Downtown Two-Way (Julia Street)                                              | 4,499,098      | 0          | 0            | 4,499,098  |
| PW   | 010578         | 010578 - Downtown Two-Way (Monroe Street)                                             | 4,998,877      | 0          | 0            | 4,998,877  |
| PW   | 010581         | 010581 - Equestrian Center - Mounted Unit Facility                                    | 2,886,256      | 66,998     | 460,480      | 2,358,778  |
| PW   | 010582         | 010582 - Equestrian Center Cattle Barn                                                | 8,789,462      | 2,917,575  | 5,053,226    | 818,661    |
| PW   | 010583         | 010583 - Forest Trail Drainage Improvements                                           | 3,882,393      | 42,960     | 50,396       | 3,789,037  |
| PR   | 010586         | 010586 - James Weldon Johnson Park                                                    | 1,000,100      | 0          | 100          | 1,000,000  |
| PR   | 010588         | 010588 - Liberty Street Marina                                                        | 12,008,011     | 0          | 0            | 12,008,011 |
| FR   | 010590         | 010590 - Marine Fire Station #68 (new)                                                | 454,511        | 70,630     | 0            | 383,881    |
| PR   | 010591         | 010591 - Mayport Road Park                                                            | 1,904,359      | 325        | 7,171        | 1,896,864  |
| PW   | 010592         | 010592 - McCoy's Creek Branches                                                       | 15,990,938     | 1,525,626  | 11,819,608   | 2,645,705  |
| PR   | 010593         | 010593 - McCue Boat Ramp Bulkhead                                                     | 297,954        | 11,554     | 1,841        | 284,559    |
| PW   | 010594         | 010594 - Metropolitan Park                                                            | 26,134,721     | 1,078,164  | 2,132,005    | 22,924,552 |
| PW   | 010595         | 010595 - Northbank Central Marina                                                     | 23,523,841     | 15,336,301 | 7,822,468    | 365,073    |
| PW   | 010596         | 010596 - Northbank Riverwalk & Capital Maintenance                                    | 1,872,744      | 989        | 61,776       | 1,809,979  |
| PR   | 010597         | 010597 - Northbank Riverwalk extension (Catherine St. to Metro Park)                  | 15,000,000     | 0          | 0            | 15,000,000 |
| PR   | 010598         | 010598 - Oak Harbor Boat Ramp Bulkhead                                                | 444,015        | 0          | 75,772       | 368,243    |
| PW   | 010599         | 010599 - Oakleaf Village Parkway at Merchants Way Turn Lane                           | 298,190        | 341        | 0            | 297,849    |
| PR   | 010602         | 010602 - Pine Forest Elementary Park                                                  | 1,000,000      | 0          | 0            | 1,000,000  |
| PW   | 010603         | 010603 - Pre-Trial Detention Facility Water Line Replacement                          | 315            | 14,332     | 21,486       | (35,503)   |
| PR   | 010604         | 010604 - Ritz Pocket Park                                                             | 1,300,000      | 0          | 0            | 1,300,000  |

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| PR/PW | 010606         | 010606 - Shipyards West Park                                                  | 65,480,617     | 1,991,646  | 1,665,165    | 61,823,806  |
| PW    | 010608         | 010608 - Southbank Bulkhead                                                   | 2,145,172      | 257        | 0            | 2,144,915   |
| PR    | 010610         | 010610 - Thomas Creek Fish Camp Kayak Launch                                  | 79,479         | 75,123     | 4,356        | 0           |
| PW    | 010612         | 010612 - Traffic Signal (New) – New Berlin Rd & Cedar Point Rd                | 218,495        | 0          | 738          | 217,757     |
| PR    | 010613         | 010613 - Wayne B Stevens Boat Ramp                                            | 10,634         | 0          | 0            | 10,634      |
| PW    | 010614         | 010614 - Woodland Acres Traffic Calming                                       | 440,087        | 100,037    | 0            | 340,050     |
| PW    | 010622         | 010622 - Drainage System Rehabilitation - DSR General Capital Projects        | 7,505,986      | 600,443    | 3,681,095    | 3,224,449   |
| PW    | 010625         | 010625 - Monument Rd Pedestrian Crossing                                      | 586,969        | 521,293    | 65,676       | 0           |
| PW    | 010626         | 010626 - Picketville Turn Widening                                            | 538,812        | 2,235      | 1,007        | 535,569     |
| ED    | 010668         | 010668 - Cecil Mega Site Rail Spur                                            | 7,973,988      | 5,169,199  | 2,458,545    | 346,244     |
| ED    | 010674         | 010674 - Cecil Wetlands                                                       | 201,574        | 0          | 0            | 201,574     |
| PR    | 010686         | 010686 - Joe Carlucci Boat Ramp Fishing Pier                                  | 267,214        | 0          | 267,214      | 0           |
| PR    | 010687         | 010687 - St. Johns Marina Boardwalk                                           | 161,607        | 0          | 5,710        | 155,897     |
| PR    | 010688         | 010688 - Sisters Creek Dock Extension & Bathhouse                             | 503,271        | 80,898     | 345,706      | 76,667      |
| PR    | 010689         | 010689 - Downtown Dredging                                                    | 188,642        | 0          | 188,642      | 0           |
| PW    | 010691         | 010691 - Teaticket Drive Underdrain Improvements                              | 153,987        | 40         | 1,661        | 152,286     |
| PR    | 010694         | 010694 - Parks QOL – Canning Center                                           | 435,990        | 57,399     | 377,119      | 1,472       |
| PR    | 010695         | 010695 - Parks QOL – Lift Ev'ry Voice and Sing Park                           | 63,893         | 100        | 0            | 63,793      |
| ED    | 010699         | 010699 - Logistics Lane - Road Extension                                      | 2,931,125      | 1,468,691  | 166,186      | 1,296,248   |
| NB    | 010701         | 010701 - CDBG 23-24 COJ Jacksonville Human Right Commission                   | 30,000         | 5,801      | 0            | 24,199      |
| NB    | 010727         | 010727 - CDBG 23-24 PW - Right of Way and Stormwater Maintenance              | 12,438         | 1,225      | 11,213       | 0           |
| NB    | 010728         | 010728 - CDBG 23-24 PW - Main Library - Public and Staff Restroom Renovations | 840,000        | 753,600    | 0            | 86,400      |
| NB    | 010729         | 010729 - CDBG 23-24 PW - Regency Carpet Replacement/Desk Removal              | 5,619          | 0          | 0            | 5,619       |
| NB    | 010731         | 010731 - CDBG 23-24 PW - Bradham Brooks Library Bathroom Renovations          | 70,261         | 31,035     | 0            | 39,226      |
| NB    | 010732         | 010732 - CDBG 23-24 PW - Main Library - Security Control System Replacement   | 0              | 0          | 0            | 0           |
| NB    | 010733         | 010733 - CDBG 23-24 Sunny Acres                                               | 500,000        | 0          | 0            | 500,000     |
| FR    | 010766         | 010766 - Hazard Mitigation Grant - Safe Room - HMGP DR 4486-131-R             | 110,321        | 69,138     | 0            | 41,183      |
| PR    | 010768         | 010768 - Parks QOL – Pine Forest Park                                         | 364            | 0          | 0            | 364         |
| PR    | 010769         | 010769 - Parks QOL – West Jacksonville Community Center                       | 1,403,485      | 860,753    | 542,520      | 212         |
| PR    | 010770         | 010770 - Parks QOL – Bob Hayes Park                                           | 438,990        | 438,990    | 0            | 0           |
| PR    | 010772         | 010772 - Parks QOL – ADA Improvements                                         | 239,125        | 0          | 1            | 239,124     |
| PR    | 010774         | 010774 - Parks QOL – William Sheffield Regional Park                          | 8,679          | 8,679      | 0            | 0           |
| PR    | 010775         | 010775 - Parks QOL – St Johns River Park                                      | 190,314        | (248,686)  | 438,578      | 422         |
| PR    | 010776         | 010776 - Parks QOL – Lonnie Miller Regional Park                              | 8,000,000      | 0          | 0            | 8,000,000   |
| PW    | 010778         | 010778 - Hodges Blvd & Glen Kernan Blvd Improvements                          | 14,523         | 0          | 0            | 14,523      |
| PR    | 010779         | 010779 - Jax Arboretum - Restroom Sewer Connection                            | 65,868         | 62,201     | 0            | 3,667       |
| PR    | 010781         | 010781 - Parks QOL – Blue Cypress Golf Course                                 | 184,625        | 120,066    | 48,550       | 16,009      |
| PR    | 010782         | 010782 - Parks QOL – Brentwood Golf Course                                    | 1,000,000      | 0          | 0            | 1,000,000   |
| PW    | 010792         | 010792 - Municipal Stadium Renovations - 2024                                 | 336,622,972    | 81,727,811 | 126,549,426  | 128,345,734 |
| PW    | 010799         | 010799 - Duval Road (Wet Detention Pond)                                      | 1,921,338      | 0          | 0            | 1,921,338   |
| PW    | 010800         | 010800 - Ed Ball Parking Garage Maintenance                                   | 348,435        | 348,435    | 0            | 0           |
| PW    | 010801         | 010801 - Emerald Trail - Hogan's Creek to Riverwalk                           | 13,999,258     | 61,638     | 281,487      | 13,656,132  |
| PW    | 010803         | 010803 - Hogan Street Pedestrian Enhancements                                 | 4,000,000      | 0          | 0            | 4,000,000   |
| PW    | 010805         | 010805 - Moncrief Rd. and W. 20th St. Road Improvements                       | 307,928        | 47,397     | 53,683       | 206,849     |
| PW    | 010806         | 010806 - San Mateo Elementary School Sidewalk                                 | 2,136,367      | 67,924     | 201,599      | 1,866,844   |
| PW    | 010807         | 010807 - University Boulevard (Complete Streets Project)                      | 28,862,571     | 353,426    | 460,116      | 28,049,029  |
| PW    | 010808         | 010808 - Webb Wesconnett Library Improvements - AHU                           | 39,500         | 3,424      | (3,424)      | 39,500      |
| PW    | 010811         | 010811 - Starratt Road Sidewalk Improvements                                  | 1,525,952      | 16,507     | 972,710      | 536,736     |
| PW    | 010812         | 010812 - Duval County Health Dept - Elevator Replacement                      | 25,734         | 0          | 0            | 25,734      |
| PW    | 010813         | 010813 - Wells Creek and US 1 Intersection Improvements                       | 106,954        | 75,936     | 0            | 31,018      |
| PW    | 010814         | 010814 - Hopkins Creek Regional Stormwater Improvements                       | 7,549,841      | 280,521    | 93,580       | 7,175,740   |
| PW    | 010815         | 010815 - Riverside Ave Drainage Study                                         | 103,867        | 135        | 42,020       | 61,711      |
| PW    | 010816         | 010816 - Ribault River Drainage Study                                         | 250,000        | 0          | 0            | 250,000     |
| PW    | 010818         | 010818 - Traffic Calming - District 08                                        | 275,000        | 0          | 0            | 275,000     |
| PR    | 010820         | 010820 - Mallison Park Track Replacement                                      | 100,000        | 0          | 0            | 100,000     |
| PW    | 010823         | 010823 - African American Cemeteries – Beautification                         | 80,130         | 74,309     | 5,673        | 147         |
| PR    | 010826         | 010826 - Emmett Reed Community Center - Headstart Upgrades                    | 208,302        | 0          | 0            | 208,302     |
| PW    | 010831         | 010831 - Hanson Drive Underdrain Improvements                                 | 5,404          | 0          | 0            | 5,404       |
| PR    | 010842         | 010842 - Brentwood Community Center                                           | 5,137          | 0          | 0            | 5,137       |
| PW    | 010843         | 010843 - New Berlin Road Guardrail Repairs                                    | 299,188        | 0          | 131,304      | 167,884     |
| PW    | 010847         | 010847 - Veterans Community Center                                            | 600,000        | 179,262    | 416,499      | 4,238       |

Projects Not Lapsed only reflects 1cloud data as of June 30, 2026. This report is for informational purposes only.

| Dept | Project Number | 1Cloud Project Number and Title                                        | FY 2025-2026   |           |              |            |
|------|----------------|------------------------------------------------------------------------|----------------|-----------|--------------|------------|
|      |                |                                                                        | Revised Budget | Actuals   | Encumbrances | Balance    |
| FR   | 010862         | 010862 - Hazard Mitigation Grant - 5123 Martha Ann Drive               | 111,682        | 42,500    | 0            | 69,182     |
| PW   | 010869         | 010869 - Saddle Road Underdrain Repair                                 | 126,276        | 0         | 62,676       | 63,601     |
| PW   | 010870         | 010870 - Reedy Branch Underdrain Repair                                | 112,238        | 0         | 0            | 112,238    |
| PW   | 010871         | 010871 - Townsend Road Sidewalk South                                  | 3,143,746      | 8,725     | 2,376        | 3,132,645  |
| PW   | 010879         | 010879 - Timuquan Trail – Segment C                                    | 1,435,385      | 0         | 1,414,155    | 21,230     |
| PW   | 010881         | 010881 - Armsdale Road Drainage Improvements                           | 4,905,572      | 22,555    | 1,406,869    | 3,476,148  |
| PW   | 010887         | 010887 - Huguenot Memorial Park Shoreline Enhancement Project          | 500,000        | 0         | 199,350      | 300,650    |
| PR   | 010889         | 010889 - Mike McCue Boat Ramp Bulkhead                                 | 3,475,713      | 1,683,078 | 632,185      | 1,160,450  |
| PR   | 010890         | 010890 - Blue Cypress Park Fishing Pier                                | 302,740        | 49,505    | 0            | 253,235    |
| PR   | 010891         | 010891 - Wayne B Stevens Boat Ramp Improvements                        | 165,000        | 0         | 0            | 165,000    |
| PW   | 010894         | 010894 - Wigmore Street Vehicle Overpass                               | 3,000,000      | 0         | 0            | 3,000,000  |
| PR   | 010895         | 010895 - Sherman Creek Aquisition & Development                        | 1,250,000      | 0         | 0            | 1,250,000  |
| PW   | 010936         | 010936 - PW Right of Way and Stormwater Maintenance IDIS 6600          | 1,401,164      | (806,593) | 283          | 2,207,474  |
| PW   | 010937         | 010937 - Jax Public Library Staff & Chn Restroom Renovation IDIS 6601  | 1,117,684      | 158,132   | 189,500      | 770,052    |
| ASM  | 010963         | 010963 - Performing Arts Center - Roof Replacement                     | 47,415         | 0         | 47,415       | 0          |
| ASM  | 010964         | 010964 - Ice Plant Replacement - VVMA                                  | 639,601        | 85,360    | 554,241      | 0          |
| ASM  | 010965         | 010965 - Museum Remodel and Renovation - RITZ                          | 500,000        | 0         | 0            | 500,000    |
| PW   | 010971         | 010971 - Ed Ball Chilled Water                                         | 2,000,000      | 52,707    | 155,489      | 1,791,804  |
| PW   | 010973         | 010973 - Soutel Corridor Improvements                                  | 1,835,781      | 55,616    | 88,849       | 1,691,317  |
| PR   | 010976         | 010976 - Alamacani/Huguenot Park                                       | 981,156        | 13,799    | 100          | 967,257    |
| PW   | 010977         | 010977 - Angel Lakes Sidewalk & Drainage Improvements                  | 5,525,917      | 356,340   | 661,335      | 4,508,242  |
| PW   | 010978         | 010978 - Art Museum Drive Bridge                                       | 716,288        | 573,513   | 0            | 142,774    |
| ASM  | 010979         | 010979 - Aruba Wireless Replacement - VVMA                             | 469,783        | 131,969   | 49,331       | 288,483    |
| PW   | 010980         | 010980 - Beaches Branch Library Improvements                           | 165,319        | 158,094   | 3,119        | 4,106      |
| ASM  | 010981         | 010981 - Concourse Flooring Replacement                                | 1,870,800      | 27,300    | 28,500       | 1,815,000  |
| PW   | 010982         | 010982 - Downtown Two-Way (Pearl Street)                               | 0              | 0         | 0            | 0          |
| PW   | 010983         | 010983 - Duval County Courthouse - Fire Suppression Evidence           | 226,193        | 119,527   | 106,640      | 26         |
| PW   | 010984         | 010984 - Euclid Street Curb & Gutter                                   | 197,891        | 2,409     | 0            | 195,482    |
| FR   | 010985         | 010985 - Fire Station #66 - New                                        | 11,774,381     | 4,473,144 | 5,099,632    | 2,201,604  |
| PR   | 010986         | 010986 - Fort Family - Synthetic Turf                                  | 173,966        | 109,150   | 64,816       | 0          |
| PR   | 010987         | 010987 - Fuller Warren Bridge Park                                     | 6,500,000      | 0         | 133,062      | 6,366,938  |
| PW   | 010988         | 010988 - Hema Road Dump                                                | 5,250,000      | 139,914   | 158,096      | 4,951,990  |
| PW   | 010989         | 010989 - Hodges Blvd Improvements                                      | 2,935,343      | 13,733    | 303,411      | 2,618,199  |
| ASM  | 010990         | 010990 - Lighting Controller Install - VVMA                            | 701,621        | 536,232   | 164,576      | 813        |
| PW   | 010991         | 010991 - Mallory Street Drainage Improvements                          | 310,085        | 121,631   | 16,045       | 172,409    |
| PW   | 010992         | 010992 - Mandarin Branch Library Improvements                          | 339,225        | 281,467   | 8,979        | 48,778     |
| PW   | 010993         | 010993 - McCoy's Creek Waste Oil Petroleum Discharge                   | 7,036,492      | 511,173   | 1,990,400    | 4,534,919  |
| PR   | 010994         | 010994 - MOSH Relocation, Construction & Park Design                   | 23,000,000     | 20,551    | 30,196       | 22,949,253 |
| PW   | 010995         | 010995 - Plummer Grant Sidewalk (New)                                  | 2,536,447      | 50,769    | 76,190       | 2,409,488  |
| PW   | 010996         | 010996 - Reed Avenue Roadway                                           | 1,694,000      | 0         | 0            | 1,694,000  |
| PL   | 010997         | 010997 - Renovation of Beaches Branch Library                          | 2,386,176      | 18,619    | 71,067       | 2,296,491  |
| ASM  | 010998         | 010998 - Restrooms Replacement - VVMA                                  | 6,421,443      | 209,419   | 3,942,481    | 2,269,543  |
| ASM  | 010999         | 010999 - Roof Restoration - VVMA                                       | 719,253        | 719,253   | 0            | 0          |
| PR   | 011000         | 011000 - Southbank Riverwalk                                           | 13,200,000     | 0         | 31,717       | 13,168,283 |
| PR   | 011001         | 011001 - The Harbour Boat Ramp                                         | 820,000        | 0         | 0            | 820,000    |
| ASM  | 011002         | 011002 - Waterproofing PAC                                             | 286,990        | 16,300    | 118,861      | 151,829    |
| PW   | 011006         | 011006 - Englewood Pool Renovations                                    | 883,722        | 347,465   | 0            | 536,258    |
| PR   | 011007         | 011007 - MaliVai Washington Tennis                                     | 2,473,429      | 959,546   | 366,020      | 1,147,863  |
| PW   | 011008         | 011008 - Hollybrook Park Environmental Assessment & Remediation        | 27,800,000     | 2,167     | 3,668,637    | 24,129,196 |
| PW   | 011011         | 011011 - Moncrief Road Fiber Optic                                     | 432,581        | 345,840   | 86,740       | 0          |
| PR   | 011015         | 011015 - Taye Brown Regional Park Improvments                          | 600,774        | 0         | 0            | 600,774    |
| PW   | 011016         | 011016 - Widening of Lane Avenue North                                 | 4,629,221      | 1,135     | 1,733,641    | 2,894,446  |
| PR   | 011019         | 011019 - El Faro Memorial at Dames Point Park - Playground             | 200,000        | 200,000   | 0            | 0          |
| PW   | 011020         | 011020 - Dinsmore Area Sidewalks                                       | 892,282        | 72,579    | 0            | 819,703    |
| FR   | 011028         | 011028 - Hazard Mitigation Grant - 4629 Wrico Drive (H1110)            | 146,180        | 0         | 0            | 146,180    |
| FR   | 011029         | 011029 - Hazard Mitigation Grant - 4651 Ken Knight Drive North (H1111) | 152,776        | 0         | 0            | 152,776    |
| PW   | 011034         | 011034 -Sedgemoore Drive Drainage Improvements                         | 972,093        | 251,864   | 446,474      | 273,755    |
| PW   | 011035         | 011035 -Newnan Street Drainage Improvements                            | 201,396        | 143,321   | 0            | 58,075     |
| PW   | 011049         | 011049 - Veterans Memorial Wall Shade Structure                        | 2,141,591      | 715       | 171,446      | 1,969,430  |
| PW   | 011077         | 011077 - Adams & Lee Traffic Signal Rebuild                            | 480,169        | 75,121    | 66,301       | 338,746    |
| PW   | 011078         | 011078 - Lone Star & Townsend Mast Arm Replacement                     | 474,817        | 72,937    | 41,380       | 360,500    |

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| Dept | Project Number | 1Cloud Project Number and Title                                                        | FY 2025-2026   |           |              |            |
|------|----------------|----------------------------------------------------------------------------------------|----------------|-----------|--------------|------------|
|      |                |                                                                                        | Revised Budget | Actuals   | Encumbrances | Balance    |
| PW   | 011079         | 011079 - Arlington & Oakwood Mast Arm Replacement                                      | 233,354        | 133,660   | 0            | 99,694     |
| PW   | 011080         | 011080 - Fort Caroline & University Traffic Signal Rebuild                             | 945,544        | 769,008   | 0            | 176,536    |
| PW   | 011081         | 011081 - Monument & Regency Traffic Signal Rebuild                                     | 1,567,763      | 193,262   | 623,423      | 751,078    |
| PW   | 011082         | 011082 - St Johns Bluff Rd and Lost Pine Dr Signalized U-Turn                          | 298,913        | 298,913   | 0            | 0          |
| FR   | 011086         | 011086 - Fire Station #53 Renovation                                                   | 2,000,000      | 88,201    | 41,216       | 1,870,584  |
| FR   | 011087         | 011087 - Fire Station #45 Renovation                                                   | 2,000,000      | 2,101     | 280,128      | 1,717,771  |
| FR   | 011088         | 011088 - Firefighter PPE Wash Facility                                                 | 692,823        | 0         | 0            | 692,823    |
| PR   | 011091         | 011091 - Peace Memorial Park Improvements                                              | 961,852        | 178,916   | 782,936      | 0          |
| PD   | 011099         | 011099 - NFWF Green Infrastructure                                                     | 200,000        | 0         | 0            | 200,000    |
| FR   | 011164         | 011164 - Fire Station #78                                                              | 9,460,284      | 4,236     | 0            | 9,456,048  |
| PR   | 011168         | 011168 - Crystal Springs Road Park Tennis/pickleball courts repairs                    | 144,445        | 102,787   | 0            | 41,658     |
| FR   | 011169         | 011169 - Baldwin Park Fire Station #46 - Station Improvements                          | 300,000        | 0         | 0            | 300,000    |
| FR   | 011170         | 011170 - Maxville Fire Station #43 - Station Improvements                              | 300,000        | 0         | 0            | 300,000    |
| PR   | 011171         | 011171 - Cisco Gardens Park Building and Parking upgrades                              | 300,000        | 0         | 274,661      | 25,339     |
| PR   | 011172         | 011172 - Cecil Golf Course Building, safety repairs, security and utility upgrades     | 250,000        | 0         | 0            | 250,000    |
| PR   | 011173         | 011173 - Our Community Club Park Restroom/Concession Stand Upgrades                    | 350,000        | 38,767    | 285,386      | 25,848     |
| PR   | 011174         | 011174 - Baldwin Station Upgrades to the station that is along the Jax/Baldwin Rail Tr | 175,000        | 0         | 0            | 175,000    |
| PR   | 011175         | 011175 - Cecil Equestrian Facility-facility repairs and improvements                   | 1,703,125      | 105,754   | 0            | 1,597,371  |
| PR   | 011176         | 011176 - Whitehouse Park                                                               | 100,000        | 9,950     | 0            | 90,050     |
| PW   | 011179         | 011179 - Arlington Sportsplex                                                          | 4,000,000      | 0         | 0            | 4,000,000  |
| ASM  | 011180         | 011180 - Building Automation System - PAC                                              | 1,210,000      | 193,652   | 962,276      | 54,072     |
| ASM  | 011181         | 011181 - Covered Flex Field                                                            | 8,760,000      | 0         | 0            | 8,760,000  |
| ASM  | 011182         | 011182 - Data Network Equipment (includes Wi-Fi systems) - PAC                         | 250,000        | 233,133   | 16,867       | 0          |
| ASM  | 011183         | 011183 - Elevator Modernization - Freight - PAC                                        | 350,000        | 89,100    | 240,900      | 20,000     |
| ASM  | 011184         | 011184 - Fire Alarm System - PAC                                                       | 750,000        | 261,557   | 488,443      | 0          |
| ASM  | 011185         | 011185 - Hockey Dasher Wall and Glass Overhaul - VVMA                                  | 700,000        | 172,423   | 517,268      | 10,310     |
| ASM  | 011186         | 011186 - Moran Theater Floor (Rake/Carpet) - PAC                                       | 500,000        | 0         | 0            | 500,000    |
| ASM  | 011187         | 011187 - Moran Theater Seats - PAC                                                     | 3,000,000      | 13,300    | 16,700       | 2,970,000  |
| ASM  | 011188         | 011188 - Plumbing - Main Sanitary Repair - PAC                                         | 800,000        | 100,000   | 700,000      | 0          |
| ASM  | 011189         | 011189 - Pump and VFD Project - PAC                                                    | 918,000        | 457,945   | 460,055      | 0          |
| ASM  | 011190         | 011190 - Seat Replacement - 121 Financial                                              | 1,000,000      | 1,000,000 | 0            | 0          |
| ASM  | 011191         | 011191 - Switch Replacement and Redundancy - VVMA                                      | 350,000        | 0         | 0            | 350,000    |
| FR   | 011192         | 011192 - Fire Station #67 - New                                                        | 13,300,000     | 0         | 0            | 13,300,000 |
| PR   | 011193         | 011193 - Earl Johnson Park                                                             | 500,000        | 11,720    | 0            | 488,280    |
| PR   | 011194         | 011194 - Sunny Acres Park and Center                                                   | 2,000,000      | 0         | 0            | 2,000,000  |
| PW   | 011195         | 011195 - City Hall Elevator Modernization                                              | 1,500,000      | 706,209   | 706,209      | 87,583     |
| PW   | 011196         | 011196 - Household Hazardous Waste Facility                                            | 400,000        | 182,375   | 116,196      | 101,429    |
| PW   | 011197         | 011197 - Kids Hope Alliance Office Building Modifications                              | 298,947        | 13,282    | 265,635      | 20,031     |
| PW   | 011198         | 011198 - Water St. Garage Elevator Modernization                                       | 465,000        | 0         | 462,622      | 2,378      |
| PW   | 011199         | 011199 - Ed Ball Building Fire Marshal's Plan Review Office                            | 360,000        | 0         | 0            | 360,000    |
| PW   | 011200         | 011200 - Hamilton St Box Culvert Extension/Sidewalk Connection                         | 480,000        | 0         | 36,723       | 443,277    |
| PW   | 011201         | 011201 - Main Street Bridge Pedestrian Ramp                                            | 257,692        | 0         | 0            | 257,692    |
| PW   | 011202         | 011202 - Oceanway Community Center Septic Abandonment - Utility                        | 215,000        | 0         | 0            | 215,000    |
| PW   | 011203         | 011203 - Overhead Pedestrian Signal – Duval Station Road                               | 210,000        | 0         | 0            | 210,000    |
| PW   | 011204         | 011204 - Trout River Blvd Sidewalk (New)                                               | 300,000        | 0         | 0            | 300,000    |
| PW   | 011205         | 011205 - JSO pretrial detention center - water system replacement                      | 700,000        | 0         | 0            | 700,000    |
| PW   | 011206         | 011206 - West 9th Street Improvements                                                  | 2,000,000      | 0         | 180,048      | 1,819,952  |
| SW   | 011207         | 011207 - Sunset Drive Drainage Improvement Project                                     | 529,000        | 31,401    | 17,333       | 480,266    |
| SW   | 011208         | 011208 - Natures Hollow Way Drainage Improvements                                      | 550,000        | 67,403    | 12,979       | 469,618    |
| SW   | 011209         | 011209 - Beverly Nalle Drainage Improvements                                           | 310,000        | 0         | 0            | 310,000    |
| SW   | 011210         | 011210 - Ibis Road Drainage Improvements                                               | 550,000        | 0         | 0            | 550,000    |
| SW   | 011211         | 011211 - Hyde Park Road Drainage Improvements                                          | 377,799        | 0         | 0            | 377,799    |
| SW   | 011212         | 011212 - Lakemont Drive Embankment Repair                                              | 680,000        | 0         | 0            | 680,000    |
| SW   | 011213         | 011213 - Barrington Oaks Drainage Improvements                                         | 400,000        | 1,374     | 222,188      | 176,439    |
| SW   | 011214         | 011214 - Morgan Lake Drainage Improvement Project                                      | 450,000        | 0         | 0            | 450,000    |
| SW   | 011215         | 011215 - Forbes Street Drainage Improvement Project                                    | 485,000        | 0         | 424,770      | 60,230     |
| SW   | 011216         | 011216 - Argyle Forest Ditch Pavement Repair Project                                   | 490,000        | 0         | 0            | 490,000    |
| PW   | 011218         | 011218 - Montgomery Correction Center automatic transfer switch                        | 278,020        | 0         | 0            | 278,020    |
| SW   | 011219         | 011219 - Plantation Drive Drainage Improvement Project                                 | 210,000        | 0         | 0            | 210,000    |
| PW   | 011223         | 011223 - Starratt Road and Yellow Bluff Road Intersection Improvement                  | 7,883,113      | 0         | 0            | 7,883,113  |
| PR   | 011224         | 011224 - Edgewood Park Renovations                                                     | 500,000        | 3,500     | 0            | 496,500    |

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| Dept | Project Number | 1Cloud Project Number and Title                                           | FY 2025-2026   |           |              |           |
|------|----------------|---------------------------------------------------------------------------|----------------|-----------|--------------|-----------|
|      |                |                                                                           | Revised Budget | Actuals   | Encumbrances | Balance   |
| PW   | 011225         | 011225 - Building Inspection Buildout - Ed Ball                           | 100,000        | 0         | 0            | 100,000   |
| PW   | 011226         | 011226 - Council District 02 Roadway Resurfacing                          | 263,857        | 206,157   | 57,700       | 0         |
| PW   | 011227         | 011227 - Waterville Rd Drainage Lawsuit Settlement                        | 210,000        | 69,715    | 4,609        | 135,676   |
| PR   | 011228         | 011228 - Southside Tennis Complex                                         | 9,042,210      | 0         | 0            | 9,042,210 |
| ASM  | 011229         | 011229 - Jacoby Hall - PAC                                                | 500,000        | 0         | 445,054      | 54,946    |
| PR   | 011230         | 011230 - Ed Austin Regional Park-Turf Upgrade                             | 1,100,000      | 0         | 0            | 1,100,000 |
| PW   | 011242         | 011242 - Pecan Park Road Widening - I-95 to Main Street                   | 5,000,000      | 324       | 0            | 4,999,676 |
| PW   | 011261         | 011261 - Bay Street Pedestrian Safety Improvements                        | 3,000,000      | 344,232   | 2,630,654    | 25,114    |
| PR   | 011266         | 011266 - Cisco Gardens Park Expansion                                     | 1,460,000      | 1,455,677 | 0            | 4,324     |
| PW   | 011267         | 011267 - McDuff Avenue Roadway Improvements                               | 640,000        | 0         | 0            | 640,000   |
| PW   | 011270         | 011270 - St. James Garage Maintenance Repairs                             | 610,000        | 556,161   | 53,839       | 0         |
| PW   | 011274         | 011274 - Traffic Signal Rebuild - 21st Street West & Boulevard Street     | 648,902        | 0         | 0            | 648,902   |
| PW   | 011275         | 011275 - Traffic Signal Rebuild - 21st Street East & Liberty Street North | 565,113        | 0         | 0            | 565,113   |
| PR   | 011283         | 011283 - Sheffield Park-Sports Lighting                                   | 548,000        | 0         | 0            | 548,000   |
| PR   | 011284         | 011284 - Ed Austin Park-Sports Lighting                                   | 703,500        | 0         | 0            | 703,500   |
| PR   | 011285         | 011285 - Ed Austin Park-Pickleball Courts and Lights                      | 525,000        | 0         | 0            | 525,000   |

\* Projects are on current closure memos, and are going through the clean-up process.

The following projects have Description Scope and/or Jusitification changes:

|                   |                                         |                          |                   |
|-------------------|-----------------------------------------|--------------------------|-------------------|
| Project Title:    | Police Memorial Bldg - Maint & Upgrades | Council District(s):     | COJ Building      |
| Project Location: | 501 E Bay St                            | Project Number:          | 007236            |
| Department:       | Public Works                            | Program Area:            | Public Facilities |
| Ordinance No.:    |                                         | BT No.:                  |                   |
|                   |                                         | Useful Life:             | 10-20 years       |
|                   |                                         | Project Completion Date: | Ongoing           |

Original 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.

Revised Description or Scope:

This project is for maintenance, repairs, and necessary upgrades to the aging Police Memorial Building. Additionally, this funding is to be used to relocate the existing PMB chillers to St James City Hall.

Original Justification:

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

Revised Justification:

Much of the PMB infrastructure is aging and needs attention. However, the St James City Hall chillers have reached the end of their useful life and the current PMB chillers, only a few years old, will replace them.

**Project Title:** Downtown (Monroe Street) Mobility and Two Way Monroe Street Complete Street Improvements

**Council District(s):** 7

**Project Location:** Monroe Street

**Project Number:** 010578

**Department:** Public Works

**Program Area:** Roads/Infrastructure/Transportation

**Ordinance No.:** \_\_\_\_\_

BT No.: \_\_\_\_\_

**Useful Life:** 50 years

**Project Completion Date:** 2028

**Original Description or Scope:**

This project is for the conversion of portions of Monroe Street from one-way to two-way where feasible, and bike-ped enhancements in other portions including sidewalk enhancements, dedicated bike lanes, etc.. This project includes, but is not limited to, signals, pavement markings, on-street parking devices, sidewalk enhancements and curb relocation where appropriate. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

**Revised Description or Scope:**

This project is for improvements to Monroe Street implementing a Complete Streets approach. This will include bicycle and pedestrian enhancements such as sidewalk enhancements, dedicated bike lanes, etc. The project will include signals, pavement markings, on-street parking, sidewalks, landscaping, and curb relocation, where appropriate.

**Original Justification:**

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

**Revised Justification:**

Numerous recent residential developments throughout the near north core of downtown are bringing more non-vehicular users to downtown. In addition, the new University of Florida Jacksonville Campus will be located along Monroe Street. Upgrading Monroe from a one-way, vehicle-focused corridor to a Complete Street will better serve the current and coming residents and users in downtown. This east-west bicycle facility will connect to the Hogan Street and Liberty Street bicycle facilities currently in design.

Project Title:

Building Inspection Buildout - Ed Ball

Project Location:

Ed Ball

Department:

Public Works

Ordinance No.:

BT No.:

Useful Life:

Council District(s):

COJ Building

Project Number:

011225

Program Area:

Public Facilities

Project Completion Date:

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

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

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

**Revised Justification:**  
The current first and second floor facility needs to be updated to keep up with the demands of the Division.

# **CAPITAL IMPROVEMENT PROJECTS**

**INDEPENDENT AUTHORITIES**



**JACKSONVILLE AVIATION AUTHORITY**  
**CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2027**

| Airport                    | Description                                                                                               | Budget 2027<br>Total Capital |                      | PFC                 | FAA<br>GRANTS       | FDOT<br>GRANTS      | OTHER                | CFC                 |
|----------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
|                            |                                                                                                           | Commitments                  | JAA                  |                     |                     |                     |                      |                     |
| <b>Jacksonville</b>        | Substation Redundancy Study (Total Project: \$550,000) Additional Funding                                 | \$ 300,000                   | \$ 300,000           |                     |                     |                     |                      |                     |
| <b>International</b>       | FIS Rehabilitation (Total Project: \$4,100,000) Additional Funding                                        | \$ 3,000,000                 | \$ 3,000,000         |                     |                     |                     |                      |                     |
|                            | Entrance Digital Wayfinding                                                                               | \$ 1,250,000                 | \$ 1,250,000         |                     |                     |                     |                      |                     |
|                            | Administration Building Renovation (Total Project: \$5,100,000) Additional Funding                        | \$ 5,000,000                 | \$ 5,000,000         |                     |                     |                     |                      |                     |
|                            | Monument Sign Upgrade                                                                                     | \$ 400,000                   | \$ 400,000           |                     |                     |                     |                      |                     |
|                            | Parking Plaza Generator Replacement                                                                       | \$ 155,000                   | \$ 155,000           |                     |                     |                     |                      |                     |
|                            | Airfield Dump Truck                                                                                       | \$ 225,000                   | \$ 225,000           |                     |                     |                     |                      |                     |
|                            | Rental Car Lane Rehabilitation & Extension to Owens Road (Total Project: \$3,700,000 ) Additional Funding | \$ 3,300,000                 |                      |                     |                     |                     |                      | \$ 3,300,000        |
|                            | Terminal VAV/FTU Replacements (Phase 1 of 4)                                                              | \$ 1,500,000                 | \$ 1,500,000         |                     |                     |                     |                      |                     |
|                            | Terminal Automatic Doors Replacement (Phase 1 of 2)                                                       | \$ 500,000                   | \$ 500,000           |                     |                     |                     |                      |                     |
|                            | Air Handlers L1 & L2 Replacement                                                                          | \$ 375,000                   | \$ 375,000           |                     |                     |                     |                      |                     |
|                            | Parking Garage Escalators Replacement (Phase 2 of 4) (Total Project: \$2,300,000) Additional Funding      | \$ 1,200,000                 | \$ 1,200,000         |                     |                     |                     |                      |                     |
|                            | Elevator Modernization (Phase 1 of 4)                                                                     | \$ 400,000                   | \$ 100,000           | \$ 300,000          |                     |                     |                      |                     |
|                            | Lighting Vault Fire Systems and Suppression System Replacement                                            | \$ 500,000                   | \$ 500,000           |                     |                     |                     |                      |                     |
|                            | Fire Panel System Replacement (Phase 1 of 3)                                                              | \$ 1,500,000                 |                      | \$ 1,500,000        |                     |                     |                      |                     |
|                            | Baggage Pusher Replacement (Phase 3 of 3) (Total Project: \$720,000) Additional Funding                   | \$ 360,000                   | \$ 360,000           |                     |                     |                     |                      |                     |
|                            | WiFi Upgrade                                                                                              | \$ 200,000                   | \$ 200,000           |                     |                     |                     |                      |                     |
|                            | Blue Phone Replacements (Phase 2 of 2) (Total Project: \$700,000) Additional Funding                      | \$ 500,000                   | \$ 500,000           |                     |                     |                     |                      |                     |
|                            | Infrastructure Refresh                                                                                    | \$ 630,000                   | \$ 630,000           |                     |                     |                     |                      |                     |
|                            | C-Cure 9000 Panel Refresh                                                                                 | \$ 275,000                   | \$ 275,000           |                     |                     |                     |                      |                     |
|                            | SITA Upgrade Common Use                                                                                   | \$ 315,000                   | \$ 315,000           |                     |                     |                     |                      |                     |
|                            | Drone Detection System Replacement                                                                        | \$ 200,000                   | \$ 50,000            |                     | \$ 150,000          |                     |                      |                     |
|                            | Movement Area Joint Seal Replacement (Phase 1 of 5)                                                       | \$ 700,000                   |                      | \$ 700,000          |                     |                     |                      |                     |
|                            | Shuttle Buses (3)                                                                                         | \$ 450,000                   | \$ 450,000           |                     |                     |                     |                      |                     |
|                            |                                                                                                           | <b>\$ 23,235,000</b>         | <b>\$ 17,285,000</b> | <b>\$ 2,500,000</b> | <b>\$ 150,000</b>   | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 3,300,000</b> |
| <b>Cecil Airport</b>       | Taxiway A Rehabilitation (Total Project: \$32,000,000) Additional Funding                                 | \$ 14,000,000                | \$ 13,000,000        |                     |                     | \$ 1,000,000        |                      |                     |
|                            | Eastside Power Distribution (Total Project: \$1,300,000) Additional Funding                               | \$ 1,000,000                 |                      |                     |                     |                     | \$ 1,000,000         |                     |
|                            | Lull Telehandler                                                                                          | \$ 235,000                   | \$ 235,000           |                     |                     |                     |                      |                     |
|                            | Skid Steer                                                                                                | \$ 135,000                   | \$ 135,000           |                     |                     |                     |                      |                     |
|                            |                                                                                                           | <b>\$ 15,370,000</b>         | <b>\$ 13,370,000</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 1,000,000</b> | <b>\$ 1,000,000</b>  | <b>\$ -</b>         |
| <b>Cecil Spaceport</b>     | Rocket Moter Test Facility (Total Project: \$3,600,000) Additional Funding                                | \$ 2,600,000                 | \$ 1,300,000         |                     |                     |                     | \$ 1,300,000         |                     |
|                            | Payload Processing Vehicle Storage Facility                                                               | \$ 10,000,000                | \$ 2,000,000         |                     |                     |                     | \$ 8,000,000         |                     |
|                            |                                                                                                           | <b>\$ 12,600,000</b>         | <b>\$ 3,300,000</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 9,300,000</b>  | <b>\$ -</b>         |
| <b>Jacksonville</b>        | Mill/Overlay TWY's A and B (Total Project: \$5,230,000) Additional Funding                                | \$ 1,230,000                 | \$ 61,500            |                     | \$ 1,168,500        |                     |                      |                     |
| <b>Executive</b>           | Airfield Lighting & Signage Rehab (Phase 2) (Total Project: \$1,550,000) Additional Funding               | \$ 550,000                   | \$ 550,000           |                     |                     |                     |                      |                     |
|                            | Airfield Tractor                                                                                          | \$ 165,000                   | \$ 165,000           |                     |                     |                     |                      |                     |
|                            |                                                                                                           | <b>\$ 1,945,000</b>          | <b>\$ 776,500</b>    | <b>\$ -</b>         | <b>\$ 1,168,500</b> | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>         |
| <b>Herlong</b>             | Mill & Overlay Taxilanes                                                                                  | \$ 5,260,000                 | \$ 263,000           |                     | \$ 4,997,000        |                     |                      |                     |
| <b>Recreational</b>        | Airfield Tractor                                                                                          | \$ 168,000                   | \$ 168,000           |                     |                     |                     |                      |                     |
|                            | Fiber Run for T-Hangar Gates                                                                              | \$ 100,000                   | \$ 20,000            |                     |                     | \$ 80,000           |                      |                     |
|                            |                                                                                                           | <b>\$ 5,528,000</b>          | <b>\$ 451,000</b>    | <b>\$ -</b>         | <b>\$ 4,997,000</b> | <b>\$ 80,000</b>    | <b>\$ -</b>          | <b>\$ -</b>         |
| <b>Total Large Capital</b> |                                                                                                           | <b>\$ 58,678,000</b>         | <b>\$ 35,182,500</b> | <b>\$ 2,500,000</b> | <b>\$ 6,315,500</b> | <b>\$ 1,080,000</b> | <b>\$ 10,300,000</b> | <b>\$ 3,300,000</b> |

**JACKSONVILLE AVIATION AUTHORITY**  
**REQUESTED CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2028**

|                        |                                                               | Budget 2028               |                      | JAA | PFC                 | FAA<br>GRANTS       | FDOT<br>GRANTS    | OTHER                | CFC         |
|------------------------|---------------------------------------------------------------|---------------------------|----------------------|-----|---------------------|---------------------|-------------------|----------------------|-------------|
| Airport                | Description                                                   | Total Capital Commitments |                      |     |                     |                     |                   |                      |             |
| <b>Jacksonville</b>    | South AC 1 Ramp & Facilities Expansion                        | \$ 12,000,000             | \$ 12,000,000        |     |                     |                     |                   |                      |             |
| <b>International</b>   | Ticket Counter Modernization                                  | \$ 2,500,000              |                      |     | \$ 2,500,000        |                     |                   |                      |             |
|                        | Enterprise Asset Management (EAM) Monitoring & Display System | \$ 150,000                | \$ 150,000           |     |                     |                     |                   |                      |             |
|                        | Air Cargo 1 & 2 Building Electrical Rehab (additional funds)  | \$ 2,000,000              | \$ 2,000,000         |     |                     |                     |                   |                      |             |
|                        | Front Loader                                                  | \$ 145,000                | \$ 145,000           |     |                     |                     |                   |                      |             |
|                        | Air Cargo 4 Roof Replacement                                  | \$ 850,000                | \$ 850,000           |     |                     |                     |                   |                      |             |
|                        | Passenger Boarding Bridge 5                                   | \$ 1,200,000              | \$ 300,000           |     |                     | \$ 900,000          |                   |                      |             |
|                        | Passenger Boarding Bridge 6                                   | \$ 1,200,000              | \$ 300,000           |     |                     | \$ 900,000          |                   |                      |             |
|                        | Landside Chiller Replacement                                  | \$ 500,000                | \$ 500,000           |     |                     |                     |                   |                      |             |
|                        | Rental Car Pickup Counter Relocation                          | \$ 2,000,000              | \$ 2,000,000         |     |                     |                     |                   |                      |             |
|                        | Escalators (Phase 4 of 4)                                     | \$ 1,400,000              | \$ 1,400,000         |     |                     |                     |                   |                      |             |
|                        | Elevators Modernization (Phase 2 of 4)                        | \$ 400,000                | \$ 400,000           |     |                     |                     |                   |                      |             |
|                        | VAV/FTU Replacements (Phase 2 of 4)                           | \$ 1,500,000              | \$ 1,500,000         |     |                     |                     |                   |                      |             |
|                        | PA System Hourly Garage                                       | \$ 220,000                | \$ 220,000           |     |                     |                     |                   |                      |             |
|                        | ARFF Pole Barn                                                | \$ 150,000                | \$ 150,000           |     |                     |                     |                   |                      |             |
|                        | Removal of Conc A & C Moving Walkways                         | \$ 3,200,000              | \$ 3,200,000         |     |                     |                     |                   |                      |             |
|                        | Admin/Cell Phone Parking Lot Rehabilitation                   | \$ 900,000                | \$ 900,000           |     |                     |                     |                   |                      |             |
|                        | CT-80 Machine                                                 | \$ 500,000                |                      |     |                     |                     | \$ 500,000        |                      |             |
|                        | Daily & Hourly Garage Lighting Replacement                    | \$ 1,800,000              | \$ 1,800,000         |     |                     |                     |                   |                      |             |
|                        | Charter Facility                                              | \$ 8,500,000              | \$ 8,500,000         |     |                     |                     |                   |                      |             |
|                        | Infrastructure Refresh                                        | \$ 465,564                | \$ 465,564           |     |                     |                     |                   |                      |             |
|                        | Hourly Garage Parking Guidance System                         | \$ 543,000                | \$ 543,000           |     |                     |                     |                   |                      |             |
|                        | Shuttle Busses (3)                                            | \$ 450,000                | \$ 450,000           |     |                     |                     |                   |                      |             |
|                        | Delta Sky Club Rehabilitation                                 | \$ 150,000                | \$ 150,000           |     |                     |                     |                   |                      |             |
|                        |                                                               | <b>\$ 42,723,564</b>      | <b>\$ 37,923,564</b> |     | <b>\$ 2,500,000</b> | <b>\$ 1,800,000</b> | <b>\$ 500,000</b> | <b>\$ -</b>          | <b>\$ -</b> |
| <b>Cecil Airport</b>   | Design Taxiway E2                                             | \$ 400,000                | \$ 400,000           |     |                     |                     |                   |                      |             |
|                        | Taxiway A3 & B3 & CBP Apron                                   | \$ 1,160,000              | \$ 1,160,000         |     |                     |                     |                   |                      |             |
|                        | Landside Parking Lot Rehabilitation                           | \$ 1,000,000              |                      |     |                     |                     |                   | \$ 1,000,000         |             |
|                        | Airfield Generator Replacement                                | \$ 100,000                | \$ 5,000             |     |                     | \$ 95,000           |                   |                      |             |
|                        | Hangar 1820 Roof Rehabilitation                               | \$ 1,000,000              | \$ 100,000           |     |                     |                     |                   |                      |             |
|                        | TWY A & D Joint Seal Repair                                   | \$ 500,000                | \$ 500,000           |     |                     |                     |                   |                      |             |
|                        | Airfield Tractor                                              | \$ 165,000                | \$ 165,000           |     |                     |                     |                   |                      |             |
|                        | North VSR Segment (Design)                                    | \$ 600,000                | \$ 600,000           |     |                     |                     |                   |                      |             |
|                        | Design and Construct Hangar (VQQ)                             | \$ 12,000,000             | \$ 12,000,000        |     |                     |                     |                   |                      |             |
|                        |                                                               | <b>\$ 16,925,000</b>      | <b>\$ 14,930,000</b> |     | <b>\$ -</b>         | <b>\$ 95,000</b>    | <b>\$ -</b>       | <b>\$ 1,000,000</b>  | <b>\$ -</b> |
| <b>Cecil Spaceport</b> | Rehabilitation of Taxiway 'B' Keel                            | \$ 3,000,000              | \$ 3,000,000         |     |                     |                     |                   |                      |             |
|                        | Southside Connector Road                                      | \$ 16,000,000             |                      |     |                     |                     |                   | \$ 16,000,000        |             |
|                        |                                                               | <b>\$ 19,000,000</b>      | <b>\$ 3,000,000</b>  |     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 16,000,000</b> | <b>\$ -</b> |
| <b>Jacksonville</b>    | Sidewalk from St Johns Bluff Rd to Bldg 1                     | \$ 350,000                | \$ 350,000           |     |                     |                     |                   |                      |             |
| <b>Executive</b>       | Building One Airside Parking                                  | \$ 350,000                | \$ 350,000           |     |                     |                     |                   |                      |             |
|                        | RIM Mitigation & Drainage (Additional Funds Phase 1)          | \$ 5,000,000              | \$ 5,000,000         |     |                     |                     |                   |                      |             |
|                        | Mill & Overlay Bragg & Lindberg Road                          | \$ 1,000,000              | \$ 1,000,000         |     |                     |                     |                   |                      |             |
|                        |                                                               | <b>\$ 6,700,000</b>       | <b>\$ 6,700,000</b>  |     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b> |

**JACKSONVILLE AVIATION AUTHORITY**  
**REQUESTED CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2029**

| Airport                    | Description                                          | Budget 2029                  |                      | PFC         | FAA<br>GRANTS       | FDOT<br>GRANTS       | OTHER       | CFC         |
|----------------------------|------------------------------------------------------|------------------------------|----------------------|-------------|---------------------|----------------------|-------------|-------------|
|                            |                                                      | Total Capital<br>Commitments | JAA                  |             |                     |                      |             |             |
| <b>Jacksonville</b>        | TSA Bathroom Rehabilitation                          | \$ 100,000                   | \$ 100,000           |             |                     |                      |             |             |
| <b>International</b>       | Shuttle Bus (#63, 66, 67)                            | \$ 450,000                   | \$ 450,000           |             |                     |                      |             |             |
|                            | Extendable Boom Forklift                             | \$ 225,000                   | \$ 225,000           |             |                     |                      |             |             |
|                            | Passenger Boarding Bridge 3                          | \$ 1,200,000                 | \$ 300,000.00        |             | \$ 900,000          |                      |             |             |
|                            | Passenger Boarding Bridge 4                          | \$ 1,200,000                 | \$ 300,000.00        |             | \$ 900,000          |                      |             |             |
|                            | South HBS Generator # 8                              | \$ 350,000                   | \$ 350,000           |             |                     |                      |             |             |
|                            | Tractor Trailer Replacement                          | \$ 150,000                   | \$ 150,000           |             |                     |                      |             |             |
|                            | Airside Chiller Replacement                          | \$ 500,000                   | \$ 500,000           |             |                     |                      |             |             |
|                            | Elevator Modernization (Phase 3 of 4)                | \$ 400,000                   | \$ 400,000           |             |                     |                      |             |             |
|                            | VAV/FTU Replacements Phase 3 of 4                    | \$ 1,000,000                 | \$ 1,000,000         |             |                     |                      |             |             |
|                            | SITA PA System Update                                | \$ 500,000                   | \$ 500,000           |             |                     |                      |             |             |
|                            | Video Surveillance / C-Cure upgrade                  | \$ 300,000                   | \$ 300,000           |             |                     |                      |             |             |
|                            | Infrastructure Refresh                               | \$ 500,000                   | \$ 500,000           |             |                     |                      |             |             |
|                            | Video Surveillance / Ccure                           | \$ 300,000                   | \$ 300,000           |             |                     |                      |             |             |
|                            |                                                      | <b>\$ 7,175,000</b>          | <b>\$ 5,375,000</b>  | <b>\$ -</b> | <b>\$ 1,800,000</b> | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> |
| <b>Cecil Airport</b>       | Taxiway B1 & Runway 9R/27L Rehabilitation            | \$ 10,080,000                | \$ 10,080,000        |             |                     |                      |             |             |
|                            | Construct Taxiway E2                                 | \$ 5,000,000                 | \$ 5,000,000         |             |                     |                      |             |             |
|                            | Taxiway A North Rehabilitation                       | \$ 20,000,000                | \$ 12,750,000        |             |                     | \$ 7,250,000         |             |             |
|                            | North VSR Segment (Construction)                     | \$ 5,000,000                 | \$ 5,000,000         |             |                     |                      |             |             |
|                            |                                                      | <b>\$ 40,080,000</b>         | <b>\$ 32,830,000</b> | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 7,250,000</b>  | <b>\$ -</b> | <b>\$ -</b> |
| <b>Cecil Spaceport</b>     |                                                      |                              |                      |             |                     |                      |             |             |
|                            |                                                      | \$ -                         | \$ -                 | \$ -        | \$ -                | \$ -                 | \$ -        | \$ -        |
| <b>Jacksonville</b>        | RIM Mitigation & Drainage (Phase 2 Additional Funds) | \$ 7,500,000                 | \$ 7,500,000         |             |                     |                      |             |             |
| <b>Executive</b>           | Mill & Overlay RWY 5/23                              | \$ 6,412,500                 | \$ 1,282,500         |             |                     | \$ 5,130,000         |             |             |
|                            |                                                      | <b>\$ 13,912,500</b>         | <b>\$ 8,782,500</b>  | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 5,130,000</b>  | <b>\$ -</b> | <b>\$ -</b> |
| <b>Herlong</b>             |                                                      |                              |                      |             |                     |                      |             |             |
| <b>Recreational</b>        |                                                      |                              |                      |             |                     |                      |             |             |
|                            |                                                      | \$ -                         | \$ -                 | \$ -        | \$ -                | \$ -                 | \$ -        | \$ -        |
| <b>Total Large Capital</b> |                                                      | <b>\$ 61,167,500</b>         | <b>\$ 46,987,500</b> | <b>\$ -</b> | <b>\$ 1,800,000</b> | <b>\$ 12,380,000</b> | <b>\$ -</b> | <b>\$ -</b> |

**JACKSONVILLE AVIATION AUTHORITY**  
**REQUESTED CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2030**

| Airport                       | Description                                             | Budget 2030<br>Total Capital<br>Commitments | JAA                   | PFC         | FAA<br>GRANTS       | FDOT<br>GRANTS       | OTHER       | CFC         |
|-------------------------------|---------------------------------------------------------|---------------------------------------------|-----------------------|-------------|---------------------|----------------------|-------------|-------------|
| <b>Jacksonville</b>           | Infrastructure Refresh                                  | \$ 500,000                                  | \$ 500,000            |             |                     |                      |             |             |
| <b>International</b>          | Surface Lot Rehab (North)                               | \$ 2,400,000                                | \$ 2,400,000          |             |                     |                      |             |             |
|                               | Excavator                                               | \$ 395,000                                  | \$ 395,000            |             |                     |                      |             |             |
|                               | Passenger Board Bridges (2)                             | \$ 2,400,000                                |                       |             | \$ 2,400,000        |                      |             |             |
|                               | Video Surveillance NVR Update                           | \$ 1,500,000                                | \$ 1,500,000          |             |                     |                      |             |             |
|                               | Toll Plaza Digital Wayfinding/Art of Context            | \$ 150,000                                  | \$ 150,000            |             |                     |                      |             |             |
|                               | Shuttle Buses (3)                                       | \$ 450,000                                  | \$ 450,000            |             |                     |                      |             |             |
|                               | Walking & Bicycle Trail Installation & Maintenance      | \$ 250,000                                  | \$ 250,000            |             |                     |                      |             |             |
|                               | TSA Bathroom Rehabilitation                             | \$ 100,000                                  | \$ 100,000            |             |                     |                      |             |             |
|                               | Concourse A & C High Mast Light Rehab                   | \$ 1,800,000                                | \$ 1,800,000          |             |                     |                      |             |             |
|                               | Elevator Modernization (Phase 4 of 4)                   | \$ 400,000                                  | \$ 400,000            |             |                     |                      |             |             |
|                               | VAV/FTU Replacements (Phase 4 of 4)                     | \$ 1,000,000                                | \$ 1,000,000          |             |                     |                      |             |             |
|                               | Design and Construct Hangar                             | \$ 20,000,000                               | \$ 20,000,000         |             |                     |                      |             |             |
|                               | Taxiway A Rehabilitation                                | \$ 13,900,000                               | \$ 13,900,000         |             |                     |                      |             |             |
|                               | Taxiway H Rehabilitation                                | \$ 3,883,000                                | \$ 1,941,500          |             |                     | \$ 1,941,500         |             |             |
|                               | ADG-V Taxiway / Parellel to TWY N                       | \$ 40,000,000                               | \$ 40,000,000         |             |                     |                      |             |             |
|                               | Wifi Equipment Update                                   | \$ 350,000                                  | \$ 350,000            |             |                     |                      |             |             |
|                               | Admin Building & Gym Rehabilitation                     | \$ 1,200,000                                | \$ 1,200,000          |             |                     |                      |             |             |
|                               |                                                         | <b>\$ 90,678,000</b>                        | <b>\$ 86,336,500</b>  | <b>\$ -</b> | <b>\$ 2,400,000</b> | <b>\$ 1,941,500</b>  | <b>\$ -</b> | <b>\$ -</b> |
| <b>Cecil Airport</b>          | Design Admin Building & Fleet Maintenance Facility      | \$ 40,000,000                               | \$ 40,000,000         |             |                     |                      |             |             |
|                               | Design and Construct Hangar                             | \$ 20,000,000                               | \$ 20,000,000         |             |                     |                      |             |             |
|                               | Airfield Tractor                                        | \$ 125,000                                  | \$ 125,000            |             |                     |                      |             |             |
|                               | Apron Rehabilitation                                    | \$ 4,912,500                                | \$ 982,500            |             |                     | \$ 3,930,000         |             |             |
|                               | Taxiway B2 Rehabilitation                               | \$ 2,260,000                                | \$ 2,260,000          |             |                     |                      |             |             |
|                               | Hot Cargo Apron Reconstruction (Design)                 | \$ 500,000                                  | \$ 1,072,000          |             | \$ 1,072,000        |                      |             |             |
|                               |                                                         | <b>\$ 67,797,500</b>                        | <b>\$ 64,439,500</b>  | <b>\$ -</b> | <b>\$ 1,072,000</b> | <b>\$ 3,930,000</b>  | <b>\$ -</b> | <b>\$ -</b> |
| <b>Cecil Spaceport</b>        | Solid Propellant Storage Bunker Relocation Improvements | \$ 300,000                                  | \$ 300,000            |             |                     |                      |             |             |
|                               | Existing Spaceport Area Enhancements (Design)           | \$ 150,000                                  | \$ 300,000            |             |                     |                      |             |             |
|                               |                                                         | <b>\$ 450,000</b>                           | <b>\$ 600,000</b>     | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> |
| <b>Jacksonville Executive</b> | Taxilane B3 & B5 Rehabilitation                         | \$ 200,000                                  | \$ 100,000            |             |                     | \$ 100,000           |             |             |
|                               |                                                         | <b>\$ 200,000</b>                           | <b>\$ 100,000</b>     | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 100,000</b>    | <b>\$ -</b> | <b>\$ -</b> |
| <b>Herlong</b>                | Design & Construct Bulk Hangar                          | \$ 5,625,000                                | \$ 1,125,000          |             |                     | \$ 4,500,000         |             |             |
|                               | H5 Roof Replacement                                     | \$ 750,000                                  | \$ 750,000            |             |                     |                      |             |             |
|                               | H3 Apron Rehabilitation                                 | \$ 2,500,000                                | \$ 2,500,000          |             |                     |                      |             |             |
|                               | Mill & Overlay Roadways and Parking Lots                | \$ 1,000,000                                | \$ 1,000,000          |             |                     |                      |             |             |
|                               | Mill & Overlay RWY 7/25                                 | \$ 4,375,000                                | \$ 875,000            |             |                     | \$ 3,500,000         |             |             |
|                               |                                                         | <b>\$ 14,250,000</b>                        | <b>\$ 6,250,000</b>   | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 8,000,000</b>  | <b>\$ -</b> | <b>\$ -</b> |
|                               | <b>Total Large Capital</b>                              | <b>\$ 173,375,500</b>                       | <b>\$ 157,726,000</b> | <b>\$ -</b> | <b>\$ 3,472,000</b> | <b>\$ 13,971,500</b> | <b>\$ -</b> | <b>\$ -</b> |

**JACKSONVILLE AVIATION AUTHORITY**  
**REQUESTED CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2031**

| Airport                    | Description                                           | Budget 2031<br>Total Capital<br>Commitments |                       | JAA         | PFC         | FAA<br>GRANTS       | FDOT<br>GRANTS       | OTHER       | CFC         |
|----------------------------|-------------------------------------------------------|---------------------------------------------|-----------------------|-------------|-------------|---------------------|----------------------|-------------|-------------|
|                            |                                                       |                                             |                       |             |             |                     |                      |             |             |
| <b>Jacksonville</b>        | Infrastructure Refresh                                | \$ 500,000                                  | \$ 500,000            |             |             |                     |                      |             |             |
| <b>International</b>       | Economy Lot 3 Expansion                               | \$ 3,000,000                                | \$ 3,000,000          |             |             |                     |                      |             |             |
|                            | Passenger Boarding Bridge (2)                         | \$ 2,400,000                                | \$ 600,000            |             |             | \$ 1,800,000        |                      |             |             |
|                            | Shuttle Buses (3)                                     | \$ 450,000                                  | \$ 450,000            |             |             |                     |                      |             |             |
|                            | BHS Recapitalization                                  | \$ 30,000,000                               | \$ 30,000,000         |             |             |                     |                      |             |             |
|                            | Taxiway J Rehabilitation                              | \$ 3,650,000                                | \$ 730,000            |             |             |                     | \$ 2,920,000         |             |             |
|                            | Taxiway A Rehabilitation                              | \$ 13,900,000                               | \$ 13,900,000         |             |             |                     |                      |             |             |
|                            | SSI Platform Upgrade                                  | \$ 364,996                                  | \$ 364,996            |             |             |                     |                      |             |             |
|                            | Metasys Upgrade                                       | \$ 401,495                                  | \$ 401,495            |             |             |                     |                      |             |             |
|                            |                                                       | <b>\$ 54,666,491</b>                        | <b>\$ 49,946,491</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,800,000</b> | <b>\$ 2,920,000</b>  | <b>\$ -</b> | <b>\$ -</b> |
| <b>Cecil Airport</b>       | Southwest VSR Segment                                 | \$ 10,000,000                               | \$ 2,000,000          |             |             |                     | \$ 8,000,000         |             |             |
|                            | Construct Admin Building & Fleet Maintenance Facility | \$ 40,000,000                               | \$ 40,000,000         |             |             |                     |                      |             |             |
|                            | Taxiway A North Rehabilitation                        | \$ 15,000,000                               | \$ 15,000,000         |             |             |                     |                      |             |             |
|                            | Hot Cargo Apron Reconstruction                        | \$ 26,800,000                               | \$ 5,360,000          |             |             |                     | 21,440,000           |             |             |
|                            |                                                       | <b>\$ 91,800,000</b>                        | <b>\$ 62,360,000</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 29,440,000</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Cecil Spaceport</b>     |                                                       |                                             |                       |             |             |                     |                      |             |             |
|                            |                                                       | \$ -                                        | \$ -                  | \$ -        | \$ -        | \$ -                | \$ -                 | \$ -        | \$ -        |
| <b>Jacksonville</b>        | Mill & Overlay RWY 5/23                               | \$ 3,600,000                                | \$ 720,000            |             |             |                     | \$ 2,880,000         |             |             |
| <b>Executive</b>           | Master Plan Update                                    | \$ 850,000                                  | \$ 85,000             |             |             | \$ 765,000          |                      |             |             |
|                            |                                                       | <b>\$ 4,450,000</b>                         | <b>\$ 805,000</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 765,000</b>   | <b>\$ 2,880,000</b>  | <b>\$ -</b> | <b>\$ -</b> |
| <b>Herlong</b>             | Mill & Overlay RWY 7/25                               | \$ 3,600,000                                | \$ 720,000            |             |             | \$ 1,620,000        | \$ 1,260,000         |             |             |
| <b>Recreational</b>        |                                                       | <b>\$ 3,600,000</b>                         | <b>\$ 720,000</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,620,000</b> | <b>\$ 1,260,000</b>  | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Large Capital</b> |                                                       | <b>\$ 154,516,491</b>                       | <b>\$ 113,831,491</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,185,000</b> | <b>\$ 36,500,000</b> | <b>\$ -</b> | <b>\$ -</b> |

## Electric FY27-FY31

| Electric Project Title                                                                                         | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY31<br>Proposed<br>('000) | FY27-FY31<br>Total<br>('000) |
|----------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| <b>GENERATION</b>                                                                                              |                            |                            |                            |                            |                            |                              |
| Advanced Class 1X1 Combined Cycle Addition                                                                     | 167,000                    | 479,000                    | 564,503                    | 273,000                    | 33,000                     | 1,516,503                    |
| Brandy Branch Generating - B52 - Major Inspection                                                              | 11,319                     | 0                          | 0                          | 0                          | 0                          | 11,319                       |
| Brandy Branch Generating - B53 - Major Inspection                                                              | 11,319                     | 0                          | 0                          | 0                          | 0                          | 11,319                       |
| Brandy Branch Generating - B54 - Major Inspection                                                              | 4,739                      | 0                          | 0                          | 0                          | 0                          | 4,739                        |
| Northside Generating - Generation Support Capital Improvements                                                 | 4,000                      | 4,000                      | 4,000                      | 4,000                      | 4,000                      | 20,000                       |
| Brandy Branch Generating - B52, B53 - Axial Fuel Staging for Low Load Operation                                | 3,494                      | 0                          | 0                          | 3,279                      | 3,904                      | 10,676                       |
| Northside Generating - Energy Project Management Capital Improvement Projects                                  | 3,000                      | 6,000                      | 6,000                      | 6,000                      | 6,000                      | 27,000                       |
| CT Fleet - Brandy Branch, Kennedy, Greenland Energy - HMI, Server, Network, Software and CT fleet OTA upgrades | 2,694                      | 0                          | 0                          | 0                          | 0                          | 2,694                        |
| Brandy Branch Generating - B52, B53 - Final Transition Duct Liner Replacement                                  | 2,064                      | 0                          | 0                          | 0                          | 0                          | 2,064                        |
| Brandy Branch Generating - General Capital Improvements                                                        | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 10,000                       |
| Northside Generating - N03 - Generator and Turbine Valve Overhaul                                              | 1,642                      | 0                          | 0                          | 0                          | 0                          | 1,642                        |
| Northside Generating - N03 - Condenser Inlet, Outlet, and Backwash Valve                                       | 1,455                      | 1,975                      | 0                          | 0                          | 0                          | 3,430                        |
| Northside Generating - N01 - Drain Piping Replacement                                                          | 1,332                      | 0                          | 0                          | 0                          | 0                          | 1,332                        |
| Northside Generating - Fleet - Generator Monitoring Implementation                                             | 1,250                      | 636                        | 0                          | 0                          | 0                          | 1,886                        |
| Northside Generating - N00 - Riverfront Pipe Trench Removal                                                    | 1,232                      | 0                          | 0                          | 0                          | 0                          | 1,232                        |
| Northside Generating - N01, N02 - Intrex Return, Sealpot and SC Toggle Joint Replacements                      | 1,100                      | 1,200                      | 1,200                      | 0                          | 0                          | 3,500                        |
| Northside Generating - N03 - Boiler Feed Pump Turbine Overhaul                                                 | 1,096                      | 0                          | 0                          | 0                          | 0                          | 1,096                        |
| Northside Generating - N00 - CSU Upper/Lower Guide Rail Repair and Chain/Bucket Replacement                    | 1,082                      | 0                          | 0                          | 0                          | 0                          | 1,082                        |
| Brandy Branch Generating - B53 - UAT Replacement Project                                                       | 1,043                      | 0                          | 0                          | 0                          | 0                          | 1,043                        |
| Northside Generating - N03 - "B" Circulating Water Pump Replacement                                            | 1,040                      | 0                          | 0                          | 0                          | 0                          | 1,040                        |
| Brandy Branch Generating - B52, B53 - SCR Sampling Grid                                                        | 1,036                      | 0                          | 0                          | 0                          | 0                          | 1,036                        |
| Northside Generating - N01 - INTREX Return Brick Install                                                       | 1,026                      | 0                          | 0                          | 0                          | 0                          | 1,026                        |
| Northside Generating - Outage Discovery Work                                                                   | 1,000                      | 2,000                      | 1,000                      | 0                          | 0                          | 4,000                        |
| Northside Generating - N02 - Stripper Cooler Refractory Replacement                                            | 944                        | 867                        | 0                          | 0                          | 0                          | 1,811                        |
| Northside Generating - N00 - CSU Spiral Chute Replacement                                                      | 900                        | 0                          | 0                          | 0                          | 0                          | 900                          |
| Northside Generating - N01 - Stripper Cooler Refractory Replacement                                            | 892                        | 1,659                      | 0                          | 0                          | 0                          | 2,551                        |
| Brandy Branch Generating - B52, B53 - SCR Catalyst Replacement                                                 | 846                        | 0                          | 0                          | 0                          | 0                          | 846                          |
| Northside Generating - N03 - Air Preheater Overhaul                                                            | 822                        | 0                          | 0                          | 0                          | 0                          | 822                          |
| Brandy Branch Generating - B50 - Cooling Tower Deck Replacement                                                | 821                        | 0                          | 0                          | 0                          | 0                          | 821                          |
| Brandy Branch Generating - B50 - 89SS and 89MD Upgrade                                                         | 780                        | 0                          | 0                          | 0                          | 0                          | 780                          |
| Brandy Branch Generating - B52, B53 - Leaf Seal Replacement                                                    | 767                        | 0                          | 0                          | 0                          | 0                          | 767                          |
| Northside Generating - N03 - Isolated Phase Bus Refurbishment                                                  | 543                        | 0                          | 0                          | 0                          | 0                          | 543                          |
| Northside Generating - N02 - 2A Gathering Conveyor Chain Replacement                                           | 519                        | 0                          | 0                          | 0                          | 0                          | 519                          |
| Northside Generating - N01, N02 - Impulse Cleaner Addition                                                     | 506                        | 0                          | 0                          | 0                          | 0                          | 506                          |
| Northside Generating - N03 - Boiler Ductwork Expansion Joint Replacement                                       | 493                        | 0                          | 0                          | 0                          | 0                          | 493                          |
| Combustion Turbine Fleet - Generator Monitoring Implementation                                                 | 492                        | 235                        | 0                          | 0                          | 0                          | 727                          |
| Northside Generating - N02 - Drain Piping Replacement                                                          | 425                        | 960                        | 0                          | 0                          | 0                          | 1,385                        |
| Northside Generating - N00 - BC-05 Head Chute & Diverter Replacement                                           | 403                        | 0                          | 0                          | 0                          | 0                          | 403                          |
| Northside Generating - N01, N02, N03 - CEMS Upgrade                                                            | 350                        | 0                          | 0                          | 0                          | 0                          | 350                          |
| Northside Generating - N01 - Air Preheater Tube Repair                                                         | 333                        | 0                          | 0                          | 0                          | 0                          | 333                          |
| Northside Generating - N03 - A Side ID Fan Inlet Damper Replacement                                            | 324                        | 0                          | 0                          | 0                          | 0                          | 324                          |
| Northside Generating - N03 - B Side ID Fan Inlet and Outlet Damper Replacement                                 | 324                        | 0                          | 0                          | 0                          | 0                          | 324                          |
| Brandy Branch Generating - B50 Cooling Tower Fan Assembly Replacement                                          | 312                        | 0                          | 0                          | 0                          | 0                          | 312                          |
| Northside Generating - N01 - A/B/C Limestone Screw Feeder Auger/Troughs Replacement                            | 288                        | 0                          | 0                          | 0                          | 0                          | 288                          |
| Northside Generating - N03 - A Side FD Fan Inlet and Outlet Damper Replacement                                 | 214                        | 0                          | 0                          | 0                          | 0                          | 214                          |

## Electric FY27-FY31

| Electric Project Title                                                            | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY31<br>Proposed<br>('000) | FY27-FY31<br>Total<br>('000) |
|-----------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Northside Generating - N03 - B Side FD Fan Inlet and Outlet Damper Replacement    | 214                        | 0                          | 0                          | 0                          | 0                          | 214                          |
| Northside Generating - N03 - B Side Header Enclosure Fan and Supports Replacement | 175                        | 0                          | 0                          | 0                          | 0                          | 175                          |
| Northside Generating - N00 - Acid and Caustic Piping Replacement                  | 150                        | 0                          | 0                          | 0                          | 0                          | 150                          |
| Northside Generating - N03 - A Side Header Enclosure Fan and Supports Replacement | 148                        | 0                          | 0                          | 0                          | 0                          | 148                          |
| Northside Generating - N01, N02, N03 - Exciter HMI Upgrade                        | 142                        | 0                          | 0                          | 0                          | 0                          | 142                          |
| Brandy Branch and Kennedy Generating - Multilin SR745 Relay Replacement           | 93                         | 123                        | 0                          | 0                          | 0                          | 216                          |
| Northside Generating - Multilin SR745 Relay Replacement                           | 65                         | 65                         | 65                         | 0                          | 0                          | 195                          |
| Northside Generating - N33 - Control Cable Replacement                            | 60                         | 1,601                      | 0                          | 0                          | 0                          | 1,661                        |
| Northside Generating - N00 - Construction Hoist Upgrade                           | 41                         | 713                        | 0                          | 0                          | 0                          | 754                          |
| Kennedy Generating - K37 - 480V Switchgear Replacement                            | 30                         | 774                        | 0                          | 0                          | 0                          | 804                          |
| Kennedy Generating - K37 - 89SS and 89MD Upgrade                                  | 19                         | 327                        | 0                          | 0                          | 0                          | 345                          |
| Kennedy Generating - K37 - Hot Gas Path Inspection #4                             | 0                          | 6,443                      | 0                          | 0                          | 0                          | 6,443                        |
| Northside Generating - N33 - Turbine Major and Generator Overhaul                 | 0                          | 3,894                      | 0                          | 0                          | 0                          | 3,894                        |
| Northside Generating - N01, N02 - Turning Gear Replacement                        | 0                          | 2,574                      | 614                        | 477                        | 0                          | 3,664                        |
| Northside Generating - N00 - Biomass Truck Dumper                                 | 0                          | 2,001                      | 169                        | 0                          | 0                          | 2,171                        |
| Northside Generating - N00 - Intake Flume Culvert Box Structural Modifications    | 0                          | 1,877                      | 0                          | 0                          | 0                          | 1,877                        |
| Brandy Branch Generating - B52, B53 - Purge Credit Installation                   | 0                          | 1,680                      | 2,112                      | 0                          | 0                          | 3,792                        |
| Greenland Energy - G61, G62 - Fast Start with Purge Credit                        | 0                          | 1,285                      | 1,550                      | 0                          | 0                          | 2,835                        |
| Brandy Branch, Kennedy, Greenland Energy - Outage Discovery Work                  | 0                          | 1,000                      | 1,000                      | 1,000                      | 0                          | 3,000                        |
| Northside Generating - N00 - Turbine Building Roof Drain Replacement              | 0                          | 930                        | 0                          | 0                          | 0                          | 930                          |
| Northside Generating - N00 - 980M Wheeled Front End Loader Replacement            | 0                          | 870                        | 0                          | 0                          | 0                          | 870                          |
| Northside Generating - Byproduct Storage Area II                                  | 0                          | 800                        | 1,000                      | 11,855                     | 5,626                      | 19,281                       |
| Northside Generating - N00 - 980GII Wheeled Front End Loader Replacement          | 0                          | 794                        | 0                          | 0                          | 0                          | 794                          |
| Northside Generating - N00 - Caterpillar D6T LGP BSA Dozer Replacement            | 0                          | 710                        | 0                          | 0                          | 0                          | 710                          |
| Northside Generating - N01, N02 - Fast Purge System                               | 0                          | 700                        | 300                        | 0                          | 0                          | 1,000                        |
| Northside Generating - N03 - Furnace Rear Waterwall Arch Tube Replacement         | 0                          | 573                        | 1,257                      | 0                          | 0                          | 1,831                        |
| Kennedy Generating - K37 - Exhaust Diffuser Replacement                           | 0                          | 567                        | 0                          | 0                          | 0                          | 567                          |
| Northside Generating - N00 - CSU Central Chute and Hopper Replacement             | 0                          | 544                        | 771                        | 0                          | 0                          | 1,315                        |
| Kennedy Generating - K37, K38 - Purge Credit Software Upgrade                     | 0                          | 500                        | 0                          | 0                          | 0                          | 500                          |
| Northside Generating - N01, N02 - Particulate Monitor                             | 0                          | 419                        | 87                         | 0                          | 0                          | 506                          |
| Northside Generating - N00 - 938H 0740 MH Front End Loader Replacement            | 0                          | 376                        | 0                          | 0                          | 0                          | 376                          |
| Brandy Branch Generating - B52, B53 - CT Air Inlet Housing Roof Replacement       | 0                          | 350                        | 650                        | 0                          | 0                          | 1,000                        |
| Northside Generating - N01 - LP, Generator, Valves, and Actuators Overhaul        | 0                          | 325                        | 3,456                      | 0                          | 0                          | 3,781                        |
| Northside Generating - N02 - LP, Valves, and Actuators Overhaul                   | 0                          | 325                        | 2,751                      | 0                          | 0                          | 3,076                        |
| Northside Generating - N03 - Boiler Camera                                        | 0                          | 216                        | 108                        | 0                          | 0                          | 323                          |
| Northside Generating - N03 - Boiler Economizer Replacement                        | 0                          | 60                         | 60                         | 8,931                      | 0                          | 9,051                        |
| Northside Generating - N03 - Intake and Discharge Flume Concrete Repair           | 0                          | 45                         | 4,308                      | 0                          | 0                          | 4,353                        |
| Northside Generating - N34 - Control Cable Replacement                            | 0                          | 30                         | 60                         | 1,876                      | 0                          | 1,966                        |
| Greenland Energy - G61 - Hot Gas Path Inspection #3                               | 0                          | 0                          | 7,043                      | 0                          | 0                          | 7,043                        |
| Northside Generating - N34 - Turbine Major and Generator Overhaul                 | 0                          | 0                          | 6,919                      | 0                          | 0                          | 6,919                        |
| Brandy Branch Generating - B51 - Hot Gas Path Inspection #4                       | 0                          | 0                          | 6,598                      | 0                          | 0                          | 6,598                        |
| Northside Generating - N35 - Control Cable Replacement                            | 0                          | 0                          | 30                         | 60                         | 1,977                      | 2,067                        |
| Northside Generating - N36 - Control Cable Replacement                            | 0                          | 0                          | 30                         | 60                         | 1,977                      | 2,067                        |
| Greenland Energy - G62 - Hot Gas Path Inspection #3                               | 0                          | 0                          | 0                          | 7,043                      | 0                          | 7,043                        |
| Brandy Branch Generating - B54 - ST4 Flex Ops Upgrade                             | 0                          | 0                          | 0                          | 2,500                      | 2,000                      | 4,500                        |
| Brandy Branch Generating - B52, B53 - HRSF Flex Ops Upgrade                       | 0                          | 0                          | 0                          | 1,500                      | 1,500                      | 3,000                        |

## Electric FY27-FY31

| Electric Project Title                                                               | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY31<br>Proposed<br>('000) | FY27-FY31<br>Total<br>('000) |
|--------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Northside Generating - N03 - Condenser Tube Replacement and Recoat                   | 0                          | 0                          | 0                          | 1,327                      | 11,947                     | 13,275                       |
| Northside Generating - N03 - HP/IP, Generator, Valve, and Actuator Overhaul          | 0                          | 0                          | 0                          | 533                        | 6,760                      | 7,293                        |
| Northside Generating - N03 - Replace Boiler Duct Sections                            | 0                          | 0                          | 0                          | 400                        | 3,600                      | 4,000                        |
| <b>Grants</b>                                                                        | <b>0</b>                   | <b>1,250</b>               | <b>1,250</b>               | <b>0</b>                   | <b>0</b>                   | <b>2,500</b>                 |
| <b>Reserves</b>                                                                      | <b>4,000</b>               | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>4,000</b>                 |
| <b>GENERATION SUBTOTAL</b>                                                           | <b>244,398</b>             | <b>535,274</b>             | <b>620,892</b>             | <b>325,842</b>             | <b>84,292</b>              | <b>1,810,698</b>             |
| <b>TRANSMISSION AND DISTRIBUTION</b>                                                 |                            |                            |                            |                            |                            |                              |
| New Electric Service Additions                                                       | 26,000                     | 27,000                     | 27,500                     | 28,000                     | 28,500                     | 137,000                      |
| 138kV / 230kV Fulton Cut Replacement                                                 | 20,700                     | 0                          | 0                          | 0                          | 0                          | 20,700                       |
| Real Estate - Greenland Energy to Mayo Sub 230kV - Transmission Corridor Acquisition | 19,710                     | 0                          | 0                          | 0                          | 0                          | 19,710                       |
| Electric Distribution Maintenance Capital Upgrades                                   | 16,300                     | 17,100                     | 18,000                     | 18,500                     | 19,000                     | 88,900                       |
| Development Driven Projects - Electric                                               | 15,800                     | 16,100                     | 16,400                     | 16,700                     | 17,000                     | 82,000                       |
| Brandy Branch to Normandy 230 kV Transmission Line                                   | 7,000                      | 12,000                     | 12,000                     | 1,000                      | 0                          | 32,000                       |
| Point Meadows 230-26kV T2 Addition                                                   | 6,170                      | 0                          | 0                          | 0                          | 0                          | 6,170                        |
| Pole Replacement Program                                                             | 5,900                      | 6,200                      | 6,500                      | 6,800                      | 7,200                      | 32,600                       |
| Real Estate - Franklin Substation - Property Acquisition                             | 5,137                      | 0                          | 0                          | 0                          | 0                          | 5,137                        |
| Water St. Substation 13.2kV Switchgear Replacement                                   | 4,504                      | 240                        | 0                          | 0                          | 0                          | 4,744                        |
| General Underground Network and Commercial Repair and Replace and Upgrades           | 4,500                      | 4,750                      | 5,000                      | 5,000                      | 5,250                      | 24,500                       |
| Firestone Circuit 323 and Jax Heights Circuits 315, 318 Feeder Extensions            | 4,044                      | 0                          | 0                          | 0                          | 0                          | 4,044                        |
| San Pablo 518 and 519 Feeder Reroute                                                 | 3,600                      | 0                          | 0                          | 0                          | 0                          | 3,600                        |
| Mayo Sub 138-26kV T2 Addition - Substation                                           | 3,522                      | 1,804                      | 2,501                      | 0                          | 0                          | 7,828                        |
| Dead Front Switchgear Replacement Program                                            | 3,500                      | 3,500                      | 3,500                      | 3,500                      | 3,500                      | 17,500                       |
| Brandy Branch to Dinsmore 230 kV Transmission Line                                   | 3,000                      | 14,000                     | 22,000                     | 18,000                     | 15,000                     | 72,000                       |
| Durbin 230-26kV Substation                                                           | 3,000                      | 12,000                     | 500                        | 0                          | 0                          | 15,500                       |
| Durbin 230-26kV Substation - Distribution                                            | 3,000                      | 7,000                      | 1,230                      | 0                          | 0                          | 11,230                       |
| Main St 13.2kV Network Feeder Reconductor                                            | 3,000                      | 3,000                      | 3,000                      | 850                        | 0                          | 9,850                        |
| 230kV and 138kV LiDAR Infringement Resolution                                        | 2,908                      | 3,192                      | 346                        | 0                          | 0                          | 6,446                        |
| Greenland 206 26kV Feeder Addition                                                   | 2,900                      | 0                          | 0                          | 0                          | 0                          | 2,900                        |
| New World 230-26kV Sub T1 and T2 Addition                                            | 2,802                      | 14,666                     | 500                        | 0                          | 0                          | 17,969                       |
| Greenland Energy to Mayo 230kV Circuit 950 Addition                                  | 2,754                      | 2,309                      | 22,215                     | 17,800                     | 17,620                     | 62,696                       |
| Transmission and Substation Class Circuit Breaker Replacement Program                | 2,704                      | 2,975                      | 3,272                      | 3,598                      | 660                        | 13,209                       |
| Hartley Rd. Substation T1 Transformer Replacement                                    | 2,646                      | 0                          | 0                          | 0                          | 0                          | 2,646                        |
| Georgia St 13kV Substation Improvements - Distribution                               | 2,596                      | 0                          | 0                          | 0                          | 0                          | 2,596                        |
| San Pablo Circuit 519 Addition                                                       | 2,560                      | 500                        | 0                          | 0                          | 0                          | 3,060                        |
| College St Substation 13.2kV Switchgear Replacement                                  | 2,465                      | 0                          | 0                          | 0                          | 0                          | 2,465                        |
| West Jax T2 300 MVA Autotransformer Replacement                                      | 2,449                      | 0                          | 0                          | 0                          | 0                          | 2,449                        |
| West Jax 230/69kV Substation Reliability Improvement                                 | 2,370                      | 0                          | 0                          | 0                          | 0                          | 2,370                        |
| Electric Meters - Replacement                                                        | 2,300                      | 2,300                      | 2,300                      | 2,300                      | 2,300                      | 11,500                       |
| Blount Island Substation - T1 Transformer Replacement                                | 2,190                      | 0                          | 0                          | 0                          | 0                          | 2,190                        |
| Electric Meters - Growth                                                             | 2,150                      | 2,150                      | 1,760                      | 1,760                      | 1,760                      | 9,580                        |
| 26kV Feeder Circuit Breaker Replacement                                              | 2,120                      | 0                          | 0                          | 0                          | 0                          | 2,120                        |
| Joint Participation Electric Relocation Projects                                     | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 10,000                       |
| Normandy T6 230-138 kV 500 MVA Autotransformer Replacement                           | 2,000                      | 2,000                      | 2,000                      | 1,000                      | 750                        | 7,750                        |
| Georgia St T1 Transformer Replacement                                                | 1,953                      | 0                          | 0                          | 0                          | 0                          | 1,953                        |

## Electric FY27-FY31

| Electric Project Title                                                                   | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY31<br>Proposed<br>('000) | FY27-FY31<br>Total<br>('000) |
|------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Hartley Rd. Substation T2 Transformer Replacement                                        | 1,920                      | 728                        | 0                          | 0                          | 0                          | 2,648                        |
| Circuit 680 UG 69kV Reconductor Project                                                  | 1,865                      | 0                          | 0                          | 0                          | 0                          | 1,865                        |
| Electric Distribution System Improvements                                                | 1,833                      | 1,888                      | 1,945                      | 2,000                      | 2,060                      | 9,726                        |
| Pecan Park 138-26kV Sub T1 and T2 Addition                                               | 1,815                      | 347                        | 1,310                      | 579                        | 9,943                      | 13,994                       |
| North Jacksonville Area 138kV Transmission Loop                                          | 1,811                      | 47,383                     | 43,031                     | 160                        | 0                          | 92,385                       |
| Real Estate - Westside 230kV Transmission Corridor and Substation - Property Acquisition | 1,742                      | 0                          | 0                          | 0                          | 0                          | 1,742                        |
| 69kV Circuit 691-693 Structure Replacement                                               | 1,619                      | 0                          | 0                          | 0                          | 0                          | 1,619                        |
| New World 230kV Substation - Protection and Controls                                     | 1,550                      | 300                        | 30                         | 0                          | 0                          | 1,880                        |
| Real Estate - New Brooklyn Substation - Property Acquisition                             | 1,500                      | 300                        | 0                          | 0                          | 0                          | 1,800                        |
| Real Estate - New Grand Park Substation - Property Acquisition                           | 1,500                      | 0                          | 0                          | 0                          | 0                          | 1,500                        |
| Distribution System - Pole Removal                                                       | 1,400                      | 1,400                      | 1,400                      | 1,400                      | 1,400                      | 7,000                        |
| Georgia St 13kV Substation Improvements- Substation                                      | 1,400                      | 56                         | 0                          | 0                          | 0                          | 1,456                        |
| Kennedy 69-13.2kV T11 Addition                                                           | 1,373                      | 0                          | 0                          | 0                          | 0                          | 1,373                        |
| Real Estate - Dunn Creek Sub - Property Acquisition                                      | 1,270                      | 0                          | 0                          | 0                          | 0                          | 1,270                        |
| Circuit 666 UG 69kV Reconductor Project                                                  | 1,258                      | 0                          | 0                          | 0                          | 0                          | 1,258                        |
| New World 230kV Substation - Distribution                                                | 1,210                      | 0                          | 0                          | 0                          | 0                          | 1,210                        |
| West Downtown - 69-13.2kV Substation - New                                               | 1,200                      | 4,187                      | 16,000                     | 500                        | 0                          | 21,887                       |
| Grid Modernization - Distribution Automation Deployment                                  | 1,200                      | 1,200                      | 1,200                      | 1,200                      | 240                        | 5,040                        |
| Greenland 26kV Feeder 211 Addition - Distribution                                        | 1,165                      | 0                          | 0                          | 0                          | 0                          | 1,165                        |
| Circuit 694 UG 69kV Reconductor Project                                                  | 1,139                      | 0                          | 0                          | 0                          | 0                          | 1,139                        |
| Hartley Substation Protection Improvement                                                | 1,114                      | 757                        | 0                          | 0                          | 0                          | 1,871                        |
| New World 230kV Substation - Transmission                                                | 1,100                      | 9,919                      | 38                         | 0                          | 0                          | 11,057                       |
| Georgia St. Substation Pipe-Type Cable Pothead Replacement                               | 1,100                      | 0                          | 0                          | 0                          | 0                          | 1,100                        |
| Circuit 696 UG 69kV Reconductor Project                                                  | 1,087                      | 0                          | 0                          | 0                          | 0                          | 1,087                        |
| Circuit 696 UG 69kV Reconductor Project                                                  | 1,082                      | 5,899                      | 0                          | 0                          | 0                          | 6,982                        |
| Real Estate - North Jacksonville Transmission - Corridor Acquisition                     | 1,055                      | 10                         | 0                          | 0                          | 0                          | 1,065                        |
| College Substation - Reconfiguration to Network Design                                   | 1,000                      | 2,400                      | 6,000                      | 300                        | 0                          | 9,700                        |
| Greenland T6 230-138 kV 300 MVA Autotransformer replacement                              | 1,000                      | 1,500                      | 1,500                      | 1,000                      | 500                        | 5,500                        |
| Hartley T6 230-138 kV 300 MVA Autotransformer replacement                                | 1,000                      | 1,500                      | 1,500                      | 1,000                      | 500                        | 5,500                        |
| Circuit 941 and Circuit 936 Realignment Project (Brandy Branch to SJRPP)                 | 1,000                      | 1,500                      | 1,500                      | 500                        | 0                          | 4,500                        |
| Underground Network Improvement Plan                                                     | 1,000                      | 0                          | 0                          | 0                          | 0                          | 1,000                        |
| Steelbald Substation Switch Replacement Project                                          | 942                        | 134                        | 0                          | 0                          | 0                          | 1,076                        |
| Resilient Infrastructure System Enhancements (RISE) Program - Priority R1                | 834                        | 1,310                      | 2,169                      | 2,250                      | 2,500                      | 9,063                        |
| New World Sub to Villages North Substation - New 230kV Transmission                      | 800                        | 7,000                      | 20,000                     | 30,200                     | 2,000                      | 60,000                       |
| General Substation Improvements                                                          | 800                        | 800                        | 800                        | 800                        | 800                        | 4,000                        |
| Automatic Recloser Deployment                                                            | 750                        | 1,000                      | 1,000                      | 1,750                      | 1,750                      | 6,250                        |
| 230 KV _ 138KV_ 69 kV Pole Refurbishment                                                 | 750                        | 750                        | 750                        | 750                        | 750                        | 3,750                        |
| General Distribution Improvements                                                        | 750                        | 750                        | 750                        | 750                        | 750                        | 3,750                        |
| Transmission Insulator Replacement                                                       | 750                        | 750                        | 750                        | 750                        | 750                        | 3,750                        |
| Grid Modernization - Network Monitoring Equipment                                        | 700                        | 1,000                      | 1,000                      | 375                        | 375                        | 3,450                        |
| Grand Park 138-69kV 200 MVA Auto TX addition - Substation                                | 700                        | 400                        | 350                        | 3,000                      | 50                         | 4,500                        |
| Beeghly 391 26kV Feeder Extension - Phase 2                                              | 700                        | 0                          | 0                          | 0                          | 0                          | 700                          |
| Nocatee T2 Circuit 239, 240, 241 Addition                                                | 675                        | 0                          | 0                          | 0                          | 0                          | 675                          |
| Real Estate - Brandy Branch to Normandy 230 kV - Corridor Width Addition                 | 660                        | 0                          | 0                          | 0                          | 0                          | 660                          |
| East Stadium Industrial Development                                                      | 615                        | 250                        | 0                          | 0                          | 0                          | 865                          |
| Transmission Line Relay Replacement Project                                              | 583                        | 349                        | 593                        | 349                        | 565                        | 2,437                        |

## Electric FY27-FY31

| Electric Project Title                                                        | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY31<br>Proposed<br>('000) | FY27-FY31<br>Total<br>('000) |
|-------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Paxon Substation T1 Transformer Replacement                                   | 557                        | 2,006                      | 0                          | 0                          | 0                          | 2,563                        |
| Davit Arm Replacement                                                         | 550                        | 550                        | 550                        | 550                        | 550                        | 2,750                        |
| 138-69kV Grand Park Substation - New                                          | 500                        | 4,000                      | 2,250                      | 7,000                      | 250                        | 14,000                       |
| Brooklyn 69kV GIS Substation - New                                            | 500                        | 2,500                      | 2,000                      | 10,000                     | 5,000                      | 20,000                       |
| Villages North New 230kV Substation                                           | 500                        | 2,000                      | 7,000                      | 10,190                     | 200                        | 19,890                       |
| Durbin Sub 230kV Circuit 924/932 Interconnect                                 | 500                        | 1,800                      | 100                        | 0                          | 0                          | 2,400                        |
| Maxville New 230-26kV Substation                                              | 500                        | 1,327                      | 11,000                     | 3,000                      | 0                          | 15,827                       |
| East Downtown 69-13.2kV Substation - New                                      | 500                        | 1,200                      | 3,800                      | 16,000                     | 500                        | 22,000                       |
| E-Town - 230-26kV Substation                                                  | 500                        | 1,074                      | 3,000                      | 11,000                     | 400                        | 15,974                       |
| Georgia Street Substation T3 Addition                                         | 500                        | 1,000                      | 4,500                      | 2,100                      | 0                          | 8,100                        |
| 138kV Pickettville Substation Expansion - Substation                          | 500                        | 1,000                      | 1,300                      | 5,000                      | 200                        | 8,000                        |
| Water St 13.2kV Network Feeder Reconductor                                    | 500                        | 500                        | 1,000                      | 2,000                      | 1,600                      | 5,600                        |
| 4kV Rehab - Distribution Projects                                             | 500                        | 500                        | 500                        | 500                        | 500                        | 2,500                        |
| CEMI-5 Electric Distribution Betterment                                       | 500                        | 500                        | 500                        | 500                        | 500                        | 2,500                        |
| Substation RTU Replacements - D20 to RTAC                                     | 500                        | 500                        | 500                        | 500                        | 500                        | 2,500                        |
| Underground Cable Replacement Program - Existing Developments                 | 500                        | 500                        | 500                        | 500                        | 500                        | 2,500                        |
| 69kV Circuit 651 Grand Park to Brooklyn - Transmission - New                  | 500                        | 500                        | 400                        | 1,400                      | 700                        | 3,500                        |
| Northwest 445 Boundary Changes                                                | 500                        | 0                          | 0                          | 0                          | 0                          | 500                          |
| Normandy Substation Protection Improvement                                    | 482                        | 60                         | 0                          | 0                          | 0                          | 542                          |
| Franklin 138-26kV - Substation                                                | 480                        | 1,695                      | 11,000                     | 0                          | 0                          | 13,175                       |
| Northshore 406 Feeder Reconductor                                             | 475                        | 25                         | 0                          | 0                          | 0                          | 500                          |
| Energy Management System - Base Upgrade Project                               | 460                        | 265                        | 130                        | 130                        | 130                        | 1,115                        |
| Beeghly 393 26kV Feeder Boundary Changes                                      | 460                        | 0                          | 0                          | 0                          | 0                          | 460                          |
| Electric Meters - KVAR Meter Initiative                                       | 450                        | 0                          | 0                          | 0                          | 0                          | 450                          |
| Solar PV - Miller 230kV Switchyard - Substation                               | 446                        | 0                          | 0                          | 0                          | 0                          | 446                          |
| SJRPP 230-26kV - T2 Addition                                                  | 400                        | 4,250                      | 250                        | 0                          | 0                          | 4,900                        |
| Brooklyn 472 Partial Overhead Feeder Reconductor                              | 400                        | 0                          | 0                          | 0                          | 0                          | 400                          |
| Point Meadows T2 Addition - Distribution                                      | 400                        | 0                          | 0                          | 0                          | 0                          | 400                          |
| Mayo Sub 230 kV Addition - Phase 2                                            | 389                        | 2,698                      | 1,000                      | 2,326                      | 200                        | 6,613                        |
| Hunter Rd 26kV 586 and 587 Feeder Reconductor                                 | 385                        | 0                          | 0                          | 0                          | 0                          | 385                          |
| Mayo Sub New Underground 26kV circuit 226 Addition                            | 380                        | 100                        | 0                          | 0                          | 0                          | 480                          |
| Baymeadows Circuit 547 and Phillips Circuit 525 Reconductor                   | 375                        | 0                          | 0                          | 0                          | 0                          | 375                          |
| Circuit 646/679 - 6 and 7 Pole Replacement                                    | 375                        | 0                          | 0                          | 0                          | 0                          | 375                          |
| Merrill Rd T1 Replacement and 2 Feeder Breaker Additions - Substation         | 372                        | 0                          | 0                          | 0                          | 0                          | 372                          |
| Real Estate - Brandy Branch to Dinsmore 230 kV New T-Line - Corridor Addition | 360                        | 10,000                     | 307                        | 0                          | 0                          | 10,667                       |
| Capital Tools and Equipment - UG Network and Service Centers                  | 356                        | 356                        | 231                        | 231                        | 231                        | 1,405                        |
| College St 4kV Circuit Reconductors                                           | 350                        | 950                        | 0                          | 0                          | 0                          | 1,300                        |
| Normandy Substation 9C7 Can Replacement                                       | 316                        | 0                          | 0                          | 0                          | 0                          | 316                          |
| New World 230kV Substation - Distribution - Phase 2                           | 300                        | 6,990                      | 500                        | 0                          | 0                          | 7,790                        |
| West Downtown 69-13.2kV Substation - Distribution - New                       | 300                        | 4,000                      | 6,000                      | 4,000                      | 0                          | 14,300                       |
| SJRPP T2 Addition - New 26kV Feeder Additions                                 | 300                        | 3,020                      | 500                        | 0                          | 0                          | 3,820                        |
| College Substation Network Feeders                                            | 300                        | 1,000                      | 3,000                      | 200                        | 0                          | 4,500                        |
| 138kV Circuit 810 Pickettville to Grand Park - Transmission - New             | 300                        | 300                        | 300                        | 2,000                      | 100                        | 3,000                        |
| General Transmission Improvements                                             | 300                        | 300                        | 300                        | 300                        | 300                        | 1,500                        |
| West Downtown 69-13.2kV Substation - Protection and Controls - New            | 275                        | 1,252                      | 138                        | 35                         | 0                          | 1,700                        |
| East Downtown 69-13.2kV Substation - Protection and Controls - New            | 275                        | 1,100                      | 137                        | 138                        | 50                         | 1,700                        |

## Electric FY27-FY31

| Electric Project Title                                                                    | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY31<br>Proposed<br>('000) | FY27-FY31<br>Total<br>('000) |
|-------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Substation Transmission Lightning Arrester Replacement Project                            | 253                        | 253                        | 253                        | 0                          | 0                          | 760                          |
| McDuff 4kV Feeder Reconductors - Distribution                                             | 250                        | 2,100                      | 0                          | 0                          | 0                          | 2,350                        |
| Kennedy Substation Control Cable and Protection System Replacement - Phase 2              | 250                        | 300                        | 274                        | 0                          | 0                          | 824                          |
| Real Estate - New 69kV circuit 651 Grand Park to Brooklyn - Corridor Acquisition          | 250                        | 250                        | 0                          | 0                          | 0                          | 500                          |
| Park and King 4kV Feeders 7601 and 7602 Reconductor                                       | 244                        | 0                          | 0                          | 0                          | 0                          | 244                          |
| Real Estate - New 138kV circuit 810 Pickettville to Grand Park - Corridor Acquisition     | 230                        | 0                          | 0                          | 0                          | 0                          | 230                          |
| Kennedy 69-13.2kV T11 Addition - Distribution                                             | 226                        | 0                          | 0                          | 0                          | 0                          | 226                          |
| Real Estate - Georgia St Substation Expansion - Property Acquisition                      | 226                        | 0                          | 0                          | 0                          | 0                          | 226                          |
| Center Park 26kV Feeder 204 Addition                                                      | 225                        | 1,910                      | 0                          | 0                          | 0                          | 2,135                        |
| Real Estate - Durbin Substation 26kV - Easement Acquisition                               | 220                        | 0                          | 0                          | 0                          | 0                          | 220                          |
| Forest Substation - T3 Addition                                                           | 200                        | 2,300                      | 5,000                      | 500                        | 0                          | 8,000                        |
| Switzerland 581 Feeder Extension - Veterans Pkwy                                          | 200                        | 1,485                      | 0                          | 0                          | 0                          | 1,685                        |
| Substation Repair and Replace Projects - Transformer                                      | 200                        | 1,400                      | 1,400                      | 1,400                      | 1,400                      | 5,800                        |
| Franklin Substation 138kV Interconnection                                                 | 200                        | 500                        | 1,700                      | 0                          | 0                          | 2,400                        |
| Maxville New 230kV Substation - Transmission                                              | 200                        | 500                        | 1,100                      | 450                        | 0                          | 2,250                        |
| College Substation Reconfiguration - Protection and Controls                              | 200                        | 100                        | 350                        | 50                         | 0                          | 700                          |
| Real Estate - Pickettville substation - Property Acquisition                              | 200                        | 0                          | 0                          | 0                          | 0                          | 200                          |
| Phillips Highway Substation - Bus 2 CVT Relocation                                        | 194                        | 0                          | 0                          | 0                          | 0                          | 194                          |
| Greenland Energy 230kV Bay and Breaker Addition for Circuit 950 - Protection and Controls | 190                        | 150                        | 250                        | 100                        | 0                          | 690                          |
| Water Street T2 Network Transformer Replacement                                           | 178                        | 0                          | 0                          | 0                          | 0                          | 178                          |
| Franklin 138-26kV Substation - Distribution                                               | 170                        | 300                        | 3,530                      | 0                          | 0                          | 4,000                        |
| Point Meadows Feeder 233 and 234 - Manhole Extension                                      | 150                        | 1,150                      | 1,200                      | 0                          | 0                          | 2,500                        |
| West Downtown 69-13.2kV Substation - Transmission - New                                   | 150                        | 500                        | 1,250                      | 100                        | 0                          | 2,000                        |
| General Protection System Improvements - Transmission                                     | 150                        | 150                        | 150                        | 150                        | 150                        | 750                          |
| Georgia St 13kV Substation Improvements - Protection and Controls                         | 150                        | 0                          | 0                          | 0                          | 0                          | 150                          |
| Greenland 26kV Feeder 211 Addition - Substation                                           | 145                        | 0                          | 0                          | 0                          | 0                          | 145                          |
| Energy Management System - Fault Current Indicator Upgrade Project                        | 130                        | 130                        | 130                        | 130                        | 130                        | 650                          |
| General Transmission Improvements - Operations and Maintenance                            | 125                        | 125                        | 125                        | 125                        | 125                        | 625                          |
| Real Estate - New Blanding Substation - Property Acquisition                              | 120                        | 1,500                      | 0                          | 0                          | 0                          | 1,620                        |
| Franklin 138-26kV Substation - Protection and Controls                                    | 120                        | 580                        | 1,000                      | 0                          | 0                          | 1,700                        |
| West Jax 230/69kV Substation Reliability Improvement - Protection and Controls            | 107                        | 0                          | 0                          | 0                          | 0                          | 107                          |
| New Brooklyn 69kV GIS Substation - Distribution - PH                                      | 100                        | 500                        | 500                        | 2,000                      | 1,900                      | 5,000                        |
| Lane 679 New 69kV Reactor addition - Substation                                           | 100                        | 500                        | 100                        | 100                        | 1,100                      | 1,900                        |
| West Jax 665 New 69kV Reactor addition - Substation                                       | 100                        | 500                        | 100                        | 100                        | 1,100                      | 1,900                        |
| New Brooklyn 69kV GIS Substation - Protection and Controls                                | 100                        | 300                        | 100                        | 1,000                      | 500                        | 2,000                        |
| Maxville New 230kV Substation - Protection and Controls                                   | 100                        | 265                        | 1,000                      | 300                        | 0                          | 1,665                        |
| Maxville 230-26kV Substation - Distribution                                               | 100                        | 150                        | 250                        | 2,000                      | 0                          | 2,500                        |
| Capital Tools and Equipment - Transmission and Substation Maintenance                     | 80                         | 80                         | 80                         | 80                         | 80                         | 400                          |
| SJRPP 230-26kV - T2 Addition - Protection and Controls                                    | 75                         | 400                        | 50                         | 0                          | 0                          | 525                          |
| Real Estate - New BCT SS2 Substation - Property Acquisition                               | 75                         | 0                          | 0                          | 0                          | 0                          | 75                           |
| Southside GIS 69kV Controller Replacement - Phase 2                                       | 72                         | 72                         | 73                         | 39                         | 0                          | 256                          |
| West Jax Substation Protection Improvement                                                | 72                         | 0                          | 0                          | 0                          | 0                          | 72                           |
| Forest 215 UG Feeder Extension                                                            | 70                         | 1,130                      | 0                          | 0                          | 0                          | 1,200                        |
| Overhead-Underground Conversion in Neighborhoods                                          | 60                         | 60                         | 60                         | 60                         | 60                         | 300                          |
| Electric Customer Service Response Tools and Equipment                                    | 55                         | 55                         | 55                         | 55                         | 55                         | 275                          |
| Point Meadows T2 Addition - Protection and Controls                                       | 54                         | 0                          | 0                          | 0                          | 0                          | 54                           |

## Electric FY27-FY31

| Electric Project Title                                                      | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY31<br>Proposed<br>('000) | FY27-FY31<br>Total<br>('000) |
|-----------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Durbin 230-26kV Substation - Protection and Controls                        | 50                         | 1,000                      | 200                        | 0                          | 0                          | 1,250                        |
| 138kV Pickettville Substation Expansion - Protection and Controls           | 50                         | 100                        | 100                        | 200                        | 50                         | 500                          |
| Beeghly Heights Circuit 391 New Overhead Feeder Extension                   | 50                         | 0                          | 0                          | 0                          | 0                          | 50                           |
| Energy Management System - Video Display Wall Replacement                   | 50                         | 0                          | 0                          | 0                          | 0                          | 50                           |
| Ostner 230 kV Transmission Line Interconnections                            | 42                         | 21                         | 16                         | 689                        | 0                          | 767                          |
| Robinwood Substation T4 Transformer Replacement                             | 30                         | 480                        | 2,580                      | 1,460                      | 0                          | 4,550                        |
| Real Estate - Lee Rd 69-26kV Substation Site - Property Acquisition         | 30                         | 0                          | 0                          | 0                          | 0                          | 30                           |
| Greenland Energy 230kV Bay and Breaker Addition for Circuit 950             | 27                         | 500                        | 275                        | 1,189                      | 172                        | 2,163                        |
| Mayo Sub 138-26kV T2 Addition - Protection and Controls                     | 25                         | 231                        | 54                         | 0                          | 0                          | 310                          |
| Cecil Commerce - 373 Feeder Breaker Addition                                | 25                         | 0                          | 0                          | 0                          | 0                          | 25                           |
| Real Estate - Durbin 230-26kV Substation - Property Acquisition             | 17                         | 0                          | 0                          | 0                          | 0                          | 17                           |
| Real Estate - Nocatee 230kV Substation Expansion - Property Acquisition     | 11                         | 0                          | 0                          | 0                          | 0                          | 11                           |
| Real Estate - Zion Substation - Property Acquisition                        | 10                         | 0                          | 0                          | 0                          | 0                          | 10                           |
| Robinwood Substation T6 Transformer Replacement                             | 10                         | 3,642                      | 0                          | 0                          | 0                          | 3,652                        |
| Lane 679 New 69kV Reactor addition - Protection and Controls                | 10                         | 10                         | 25                         | 25                         | 30                         | 100                          |
| West Jax 665 New 69kV Reactor addition - Protection and Controls            | 10                         | 10                         | 25                         | 25                         | 30                         | 100                          |
| Greenland T6 230-138kV 300MVA Auto TX replacement - Protection and Controls | 10                         | 10                         | 10                         | 50                         | 20                         | 100                          |
| Hartley T6 230-138kV 300MVA Auto TX Replacement - Protection and Controls   | 10                         | 10                         | 10                         | 50                         | 20                         | 100                          |
| Real Estate - Maxville Area 230-26kV Substation Site - Property Acquisition | 10                         | 0                          | 0                          | 0                          | 0                          | 10                           |
| Solar PV - Miller 230kV Switchyard - Protection and Controls                | 10                         | 0                          | 0                          | 0                          | 0                          | 10                           |
| Ivy Seel T1 Transformer Replacement                                         | 7                          | 19                         | 721                        | 0                          | 0                          | 746                          |
| Randall St T31 Transformer Replacement                                      | 6                          | 2,163                      | 0                          | 0                          | 0                          | 2,169                        |
| Real Estate - Mayport Substation Easement Renewal                           | 5                          | 0                          | 0                          | 0                          | 0                          | 5                            |
| Solar PV - Miller 230kV Switchyard - Transmission                           | 4                          | 0                          | 0                          | 0                          | 0                          | 4                            |
| Powers Ave T1 Transformer Replacement                                       | 4                          | 32                         | 1,904                      | 0                          | 0                          | 1,939                        |
| Water St T1 Transformer Replacement                                         | 4                          | 13                         | 1,831                      | 0                          | 0                          | 1,847                        |
| Future New Distribution                                                     | 0                          | 6,000                      | 0                          | 0                          | 0                          | 6,000                        |
| Future New Substation                                                       | 0                          | 6,000                      | 0                          | 0                          | 0                          | 6,000                        |
| Future New Transmission                                                     | 0                          | 6,000                      | 0                          | 0                          | 0                          | 6,000                        |
| Ostner 230kV Switchyard - Substation                                        | 0                          | 1,772                      | 3,511                      | 27,999                     | 2,765                      | 36,048                       |
| Joslyn VBM Capacitor Switch Replacement Project                             | 0                          | 1,088                      | 1,088                      | 326                        | 0                          | 2,502                        |
| Villages North 230kV Substation - Transmission - New                        | 0                          | 700                        | 3,000                      | 14,000                     | 300                        | 18,000                       |
| Future Transmission Repair and Replace Projects                             | 0                          | 500                        | 2,500                      | 2,500                      | 2,500                      | 8,000                        |
| Villages North 230-26kV Substation - Distribution                           | 0                          | 500                        | 2,000                      | 8,000                      | 500                        | 11,000                       |
| E-Town - 230-26kV Substation - Distribution                                 | 0                          | 500                        | 1,000                      | 4,000                      | 500                        | 6,000                        |
| Real Estate - BCT SS2 to Nocatee 230 kV - Transmission Corridor             | 0                          | 400                        | 400                        | 200                        | 500                        | 1,500                        |
| Villages North New 230kV Substation - Protection and Controls               | 0                          | 370                        | 1,500                      | 300                        | 30                         | 2,200                        |
| Normandy Substation 9C8 Can Replacement                                     | 0                          | 355                        | 0                          | 0                          | 0                          | 355                          |
| East Downtown 69-13.2kV Substation - Distribution - New                     | 0                          | 300                        | 4,000                      | 4,000                      | 3,700                      | 12,000                       |
| E-Town - 230-26kV Substation - Protection and Controls                      | 0                          | 300                        | 400                        | 1,000                      | 100                        | 1,800                        |
| Ortega 4kV Feeder 7201-7202-7203 Reconductor                                | 0                          | 255                        | 575                        | 0                          | 0                          | 830                          |
| Herlong Sub 69-26kV T2 Replacement                                          | 0                          | 206                        | 1,700                      | 0                          | 0                          | 1,906                        |
| E-Town - Substation 230kV Interconnection                                   | 0                          | 200                        | 200                        | 300                        | 100                        | 800                          |
| Kennedy 69-13.2kV T11 Addition - Protection and Controls                    | 0                          | 194                        | 0                          | 0                          | 0                          | 194                          |
| East Downtown 69-13.2kV Substation - Transmission - New                     | 0                          | 150                        | 500                        | 1,250                      | 100                        | 2,000                        |
| Grand Park Circuit 410 Reconductor                                          | 0                          | 135                        | 1,005                      | 0                          | 0                          | 1,140                        |

## Electric FY27-FY31

| Electric Project Title                                                                  | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY31<br>Proposed<br>('000) | FY27-FY31<br>Total<br>('000) |
|-----------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Mayo Sub 230 kV Addition - Phase 2 - Protection & Controls                              | 0                          | 125                        | 100                        | 350                        | 25                         | 600                          |
| Georgia St Substation -T3 Addition and T1 Replacement - Protection and Controls         | 0                          | 80                         | 260                        | 60                         | 0                          | 400                          |
| Circuit 847 Zoo Pkwy Pole Replacement                                                   | 0                          | 79                         | 755                        | 0                          | 0                          | 834                          |
| Normandy Circuit 362 Feeder Reconductor                                                 | 0                          | 75                         | 275                        | 0                          | 0                          | 350                          |
| Ostner 230 kV Switchyard - Protection and Controls                                      | 0                          | 60                         | 80                         | 1,240                      | 40                         | 1,420                        |
| Main St. Substation T1 Transformer Replacement Project                                  | 0                          | 23                         | 281                        | 2,194                      | 70                         | 2,567                        |
| Main St Substation T1 Transformer Replacement Project                                   | 0                          | 23                         | 281                        | 2,194                      | 70                         | 2,567                        |
| Beeghly Heights Circuit 817 Substation Interconnection                                  | 0                          | 10                         | 20                         | 250                        | 1,000                      | 1,280                        |
| Garden City Circuit 858 Substation Interconnection                                      | 0                          | 10                         | 10                         | 190                        | 800                        | 1,010                        |
| Beeghly Heights Circuit 817 Substation Interconnection - Protection and Controls        | 0                          | 10                         | 5                          | 5                          | 100                        | 120                          |
| Powers Ave Substation T2 Transformer Replacement Project                                | 0                          | 2                          | 2                          | 2,016                      | 225                        | 2,246                        |
| Future Substation Repair and Replace Projects                                           | 0                          | 0                          | 3,000                      | 3,000                      | 3,000                      | 9,000                        |
| Pecan Park 138-26kV Substation - Distribution                                           | 0                          | 0                          | 500                        | 1,700                      | 2,500                      | 4,700                        |
| New Blanding 69-26kV Sub - Substation                                                   | 0                          | 0                          | 500                        | 500                        | 3,000                      | 4,000                        |
| Pecan Park 138-26kV Substation - Protection and Controls                                | 0                          | 0                          | 275                        | 1,252                      | 138                        | 1,665                        |
| 138x69/26kV 50 MVA Spare Transformer                                                    | 0                          | 0                          | 234                        | 1,684                      | 0                          | 1,918                        |
| New World 230kV Substation-Distribution Phase 3                                         | 0                          | 0                          | 60                         | 1,365                      | 0                          | 1,425                        |
| Garden City Circuit 858 Substation Interconnection - Protection and Controls            | 0                          | 0                          | 10                         | 5                          | 230                        | 245                          |
| Franklin 138-26kV Sub - New Substation                                                  | 0                          | 0                          | 0                          | 500                        | 1,000                      | 1,500                        |
| Forest Substation - T3 Distribution Feeders - New                                       | 0                          | 0                          | 0                          | 400                        | 3,100                      | 3,500                        |
| New Blanding Substation - 69kV Interconnection                                          | 0                          | 0                          | 0                          | 300                        | 500                        | 800                          |
| New Blanding 69-26kV Substation - Protection and Controls                               | 0                          | 0                          | 0                          | 300                        | 400                        | 700                          |
| New Blanding 69-26kV Substation - Distribution                                          | 0                          | 0                          | 0                          | 200                        | 3,000                      | 3,200                        |
| Forest Substation - T3 Addition - Protection and Controls                               | 0                          | 0                          | 0                          | 100                        | 240                        | 340                          |
| Franklin 138-26kV Substation - Protection and Controls                                  | 0                          | 0                          | 0                          | 0                          | 300                        | 300                          |
| Franklin Substation 138kV Interconnection                                               | 0                          | 0                          | 0                          | 0                          | 200                        | 200                          |
| Franklin 138-26kV Substation - Distribution                                             | 0                          | 0                          | 0                          | 0                          | 200                        | 200                          |
| Circuit 944 Structure 70A, 70B, 70C, and 70D Replacement (Reimbursable by COJ - 96.47%) | -22                        | 0                          | 0                          | 0                          | 0                          | -22                          |
| <b>Grants</b>                                                                           | <b>400</b>                 | <b>750</b>                 | <b>750</b>                 | <b>750</b>                 | <b>500</b>                 | <b>3,150</b>                 |
| <b>Reserves</b>                                                                         | <b>5,000</b>               | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>5,000</b>                 |
| <b>TRANSMISSION AND DISTRIBUTION SUBTOTAL</b>                                           | <b>287,097</b>             | <b>367,480</b>             | <b>377,440</b>             | <b>352,878</b>             | <b>196,538</b>             | <b>1,581,433</b>             |
| <b>ELECTRIC OTHER</b>                                                                   |                            |                            |                            |                            |                            |                              |
| Technology Services - Electric Projects                                                 | 25,000                     | 24,760                     | 20,000                     | 20,000                     | 20,000                     | 109,760                      |
| Capital Administrative Overhead - Electric                                              | 17,322                     | 17,786                     | 18,168                     | 18,713                     | 19,274                     | 91,262                       |
| Inventory & Procurement - Commonwealth Warehouse Optimization                           | 10,655                     | 1,300                      | 0                          | 0                          | 0                          | 11,955                       |
| Fleet - Replacement - Electric                                                          | 8,427                      | 11,601                     | 11,801                     | 11,920                     | 11,952                     | 55,701                       |
| Facilities - HQ Retail Space Build-out                                                  | 6,164                      | 0                          | 0                          | 0                          | 0                          | 6,164                        |
| Telecom - BES MUX Replacement to SEL ICON MUX                                           | 1,877                      | 976                        | 916                        | 0                          | 0                          | 3,769                        |
| Facilities - Capital Asset Replacement & Renovation - Electric                          | 1,470                      | 1,470                      | 1,495                      | 1,330                      | 1,480                      | 7,245                        |
| Fleet - Expansion - Electric                                                            | 1,098                      | 600                        | 600                        | 600                        | 600                        | 3,498                        |
| Wetland Mitigation Bank Permitting - Electric                                           | 1,050                      | 175                        | 175                        | 175                        | 175                        | 1,750                        |
| Telecom - Towers - Electric                                                             | 1,000                      | 1,000                      | 1,000                      | 1,000                      | 1,000                      | 5,000                        |
| Inventory & Procurement - SJRPP Pole Yard Relocation                                    | 1,000                      | 1,000                      | 0                          | 0                          | 0                          | 2,000                        |
| Security - General Improvements - Electric                                              | 1,000                      | 900                        | 900                        | 900                        | 800                        | 4,500                        |

## Electric FY27-FY31

| Electric Project Title                                                             | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY31<br>Proposed<br>('000) | FY27-FY31<br>Total<br>('000) |
|------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Facilities - Renovation - Northside Generating Engineering Services Building #33   | 777                        | 0                          | 0                          | 0                          | 0                          | 777                          |
| Telecom - Fiber R&R - Electric                                                     | 700                        | 700                        | 700                        | 700                        | 700                        | 3,500                        |
| Security - Fencing - Electric                                                      | 650                        | 650                        | 650                        | 650                        | 500                        | 3,100                        |
| Telecom - FCRS Generator and Shelter Upgrades - Electric                           | 500                        | 500                        | 500                        | 500                        | 500                        | 2,500                        |
| Facilities - JEA Utility Training Center                                           | 360                        | 0                          | 0                          | 0                          | 0                          | 360                          |
| Telecom - Licensed Microwave Upgrades - Electric                                   | 300                        | 0                          | 0                          | 0                          | 0                          | 300                          |
| Telecom - 48V DC Power Systems Replacement Project - Electric                      | 270                        | 270                        | 270                        | 270                        | 0                          | 1,080                        |
| Telecom - Joint Participation Fiber Relocation Projects                            | 200                        | 200                        | 200                        | 200                        | 200                        | 1,000                        |
| Security - Fire System Sprinklers - Electric                                       | 200                        | 150                        | 150                        | 50                         | 50                         | 600                          |
| Laboratory - Equipment Upgrades - Electric                                         | 115                        | 75                         | 75                         | 75                         | 75                         | 415                          |
| Telecom - Communication Power and Test Equipment - Electric                        | 100                        | 0                          | 0                          | 0                          | 0                          | 100                          |
| Telecom - NMR Growth - New MCC Additions - SmartGrid - Electric                    | 75                         | 75                         | 75                         | 75                         | 75                         | 375                          |
| Telecom - FCRS Upgrade & Radios - Electric                                         | 50                         | 50                         | 50                         | 50                         | 50                         | 250                          |
| Utility Locate Group - Capital Equipment - Electric                                | 50                         | 50                         | 50                         | 50                         | 50                         | 250                          |
| Inventory & Procurement - SJRPP Pole Yard Expansion                                | 35                         | 465                        | 0                          | 0                          | 0                          | 500                          |
| Wetland Mitigation Credits for Capital Projects - Electric - (Reimbursable - 100%) | 1                          | 1                          | 1                          | 0                          | 0                          | 3                            |
| Real Estate - South Service Center - Electric                                      | 0                          | 4,500                      | 0                          | 0                          | 0                          | 4,500                        |
| Telecom - Motorola APX900 Radio Replacement Project                                | 0                          | 2,125                      | 2,125                      | 2,125                      | 2,125                      | 8,500                        |
| Telecom - Carrier Ethernet Replacement                                             | 0                          | 2,064                      | 1,039                      | 1,039                      | 1,014                      | 5,156                        |
| Facilities - Brandy Branch - Equipment Shelter                                     | 0                          | 337                        | 178                        | 0                          | 0                          | 515                          |
| Facilities - Commonwealth - Admin Upgrades                                         | 0                          | 0                          | 8,729                      | 4,271                      | 0                          | 13,000                       |
| <b>Reserves</b>                                                                    | <b>1,000</b>               | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>1,000</b>                 |
| <b>ELECTRIC OTHER SUBTOTAL</b>                                                     | <b>81,446</b>              | <b>73,780</b>              | <b>69,846</b>              | <b>64,693</b>              | <b>60,620</b>              | <b>350,385</b>               |
| <b>ELECTRIC GRAND TOTAL</b>                                                        | <b>612,941</b>             | <b>976,534</b>             | <b>1,068,178</b>           | <b>743,413</b>             | <b>341,450</b>             | <b>3,742,516</b>             |

## WaterSewer FY27-FY31

| Water Project Title                                                                      | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY31<br>Proposed<br>('000) | FY27-FY31<br>Total<br>('000) |
|------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| <b>WATER</b>                                                                             |                            |                            |                            |                            |                            |                              |
| Water Meters - AMI Conversion                                                            | 13,800                     | 8,000                      | 0                          | 0                          | 0                          | 21,800                       |
| Royal Lakes Water Treatment Plant Upgrades                                               | 12,158                     | 2,446                      | 0                          | 0                          | 0                          | 14,603                       |
| Galvanized Pipe Replacement - Program                                                    | 10,310                     | 18,927                     | 19,727                     | 20,000                     | 20,000                     | 88,964                       |
| JP - COJ - Chaffee Rd Normandy to Crystal Springs - Water                                | 9,800                      | 241                        | 10                         | 0                          | 0                          | 10,051                       |
| SWDE - Arlington East - Purification Facility                                            | 8,662                      | 23,574                     | 76,059                     | 93,680                     | 17,715                     | 219,689                      |
| Wildlight Water Treatment Plant - New 2.25 MGD Plant                                     | 7,961                      | 13,628                     | 32                         | 0                          | 0                          | 21,622                       |
| Water Treatment Plant - Large Capital Improvements                                       | 6,187                      | 14,792                     | 31,313                     | 29,459                     | 12,414                     | 94,165                       |
| Water Delivery System                                                                    | 5,500                      | 6,500                      | 6,500                      | 6,500                      | 6,500                      | 31,500                       |
| JP - COJ - South Grid - University Blvd Phase 2 - Commerce St to Baywood Terrace - Water | 4,768                      | 11                         | 0                          | 0                          | 0                          | 4,779                        |
| North Grid THM Mitigation Project                                                        | 4,650                      | 0                          | 0                          | 0                          | 0                          | 4,650                        |
| Water Meters - Replacement                                                               | 4,550                      | 2,700                      | 2,800                      | 2,900                      | 3,000                      | 15,950                       |
| JP - Joint Participation Projects - Water                                                | 4,116                      | 5,655                      | 5,655                      | 5,700                      | 5,700                      | 26,826                       |
| Nassau - William Burgess - West Nassau Water Reclamation Facility to SR 200 - Water      | 3,068                      | 689                        | 0                          | 0                          | 0                          | 3,757                        |
| SDP - Group 2 - Steele St Area                                                           | 2,993                      | 0                          | 0                          | 0                          | 0                          | 2,993                        |
| Water Meters - Large Water Meter Replacement                                             | 2,700                      | 2,800                      | 2,900                      | 3,000                      | 3,100                      | 14,500                       |
| JP - COJ - Collins Rd Force Main - Blanding to Pine Verde - Water                        | 2,460                      | 25                         | 0                          | 0                          | 0                          | 2,485                        |
| Water Meters - Growth                                                                    | 2,400                      | 2,500                      | 2,600                      | 2,700                      | 2,800                      | 13,000                       |
| Well Rehabilitation and Replacement Program                                              | 2,252                      | 3,009                      | 3,129                      | 3,255                      | 3,385                      | 15,029                       |
| Main Extensions and Taps - Water                                                         | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 10,000                       |
| JP - COJ - Eastport Rd Widening - Pulaski Pkwy to Zoo Pkwy - W                           | 1,991                      | 55                         | 40                         | 0                          | 0                          | 2,086                        |
| LDP Program - Water Transmission Replacement                                             | 1,987                      | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 9,987                        |
| Wildlight - 2024-3443 Riverbluff Pkwy Ph 2 & 3 - W                                       | 1,786                      | 0                          | 0                          | 0                          | 0                          | 1,786                        |
| Christobel Septic Tank Phase Out - Water Main Replacement                                | 1,697                      | 1,073                      | 273                        | 0                          | 0                          | 3,043                        |
| JP - COJ - Shindler Dr - Collins Rd to 103rd St - W                                      | 1,696                      | 1,696                      | 0                          | 0                          | 0                          | 3,391                        |
| Water Plant Capital - Renewal & Replacement                                              | 1,340                      | 1,340                      | 1,340                      | 1,340                      | 1,340                      | 6,700                        |
| JP - JTA - South Grid - University Blvd - Los Santos Way to Commerce St - Water          | 1,123                      | 59                         | 0                          | 0                          | 0                          | 1,183                        |
| JP - COJ - Ricker Rd-Old Middleburg to Morse Ave - Water Main                            | 1,118                      | 0                          | 0                          | 0                          | 0                          | 1,118                        |
| JP - FDOT - SewerR13 at New Rose Creek Bridge Replacement - W                            | 1,110                      | 45                         | 45                         | 0                          | 0                          | 1,200                        |
| Attleboro St - Lenox Ave to Lakeshore Blvd Replacement - Water                           | 987                        | 0                          | 0                          | 0                          | 0                          | 987                          |
| SWDE - Arlington East H2.0 Aquifer Replenishment Wells                                   | 860                        | 7,036                      | 15,683                     | 24,179                     | 24,889                     | 72,647                       |
| SWDE - Regional Aquifer Recharge Facilities                                              | 800                        | 5,800                      | 5,800                      | 5,800                      | 35,700                     | 53,900                       |
| Westlake Water Treatment Plant - Expansion from 3 to 7 MGD                               | 792                        | 7,245                      | 11,904                     | 5,745                      | 13                         | 25,699                       |
| JP - COJ - Plymouth St over Big Fishweir Creek - W                                       | 669                        | 11                         | 0                          | 0                          | 0                          | 680                          |
| Southeast Water Treatment Plant - Well 4                                                 | 524                        | 1,562                      | 0                          | 0                          | 0                          | 2,086                        |
| Fairfax St and Norfolk Southern Railroad Crossing - Water Main - Segment 1               | 500                        | 1,960                      | 14                         | 0                          | 0                          | 2,474                        |
| Well Field Renewal & Replace                                                             | 500                        | 242                        | 242                        | 500                        | 500                        | 1,983                        |
| RES - Ridenour WTP - Well 9 - Property Acquisition                                       | 460                        | 0                          | 0                          | 0                          | 0                          | 460                          |
| Fairfax St to Kings Rd Crossing - Water Main (Segment 3)                                 | 367                        | 966                        | 1,359                      | 0                          | 0                          | 2,692                        |
| Real Estate - Oakridge Replacement Well Site - Property Acquisition                      | 361                        | 0                          | 0                          | 0                          | 0                          | 361                          |
| Water Treatment Plant Reservoir Renewal & Replace                                        | 350                        | 350                        | 350                        | 350                        | 350                        | 1,750                        |
| JP - COJ - Harts Rd - Turtle Creek Dr S to Bertha St - Water Main Replacement            | 250                        | 0                          | 0                          | 0                          | 0                          | 250                          |
| Grid - Cost Participation - New - Water                                                  | 214                        | 2,000                      | 2,000                      | 2,000                      | 50                         | 6,264                        |

## WaterSewer FY27-FY31

| Water Project Title                                                                                   | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY31<br>Proposed<br>('000) | FY27-FY31<br>Total<br>('000) |
|-------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Oakridge Water Treatment Plant - Upgrades                                                             | 205                        | 0                          | 0                          | 0                          | 0                          | 205                          |
| Water Treatment Plants - Sodium Hypochlorite Storage Tank Upgrades                                    | 200                        | 200                        | 200                        | 200                        | 200                        | 1,000                        |
| SWDE - Cedar Bay Purification Facility                                                                | 200                        | 200                        | 200                        | 200                        | 7,000                      | 7,800                        |
| JP - COJ - Cedar Point Rd Bridge 724129 at Gate Rd Relocation - Water                                 | 100                        | 0                          | 0                          | 0                          | 0                          | 100                          |
| Southeast Water Treatment Plant - Ground Storage Tank                                                 | 62                         | 3,407                      | 2,033                      | 1,048                      | 0                          | 6,550                        |
| Lovegrove Water Treatment Plant - Electric System Upgrade                                             | 60                         | 4,669                      | 2,023                      | 0                          | 0                          | 6,752                        |
| JP - COJ - Old Middleburg Rd - Sandler Road to Argyle Forest Blvd. Water Main Relocations - Phase 2   | 55                         | 55                         | 19                         | 0                          | 0                          | 129                          |
| JP - FDOT - I95 and MLK Interchange - Water Main Replacement                                          | 52                         | 0                          | 0                          | 0                          | 0                          | 52                           |
| Real Estate - Oakridge Backup Well Site - Property Acquisition                                        | 50                         | 0                          | 0                          | 0                          | 0                          | 50                           |
| JP - COJ - Lonestar Rd Bridge Water Main Replacement - Water                                          | 48                         | 1                          | 0                          | 0                          | 0                          | 49                           |
| Oakridge Well No. 5 Rehabilitation                                                                    | 46                         | 0                          | 0                          | 0                          | 0                          | 46                           |
| Real Estate - North Grid - Downtown Water Treatment Plant - Property Acquisition                      | 38                         | 0                          | 0                          | 0                          | 0                          | 38                           |
| JP - COJ - Burnett Park Rd - W                                                                        | 19                         | 0                          | 0                          | 0                          | 0                          | 19                           |
| JP - COJ - Townsend Road Water Relocations - W                                                        | 17                         | 0                          | 0                          | 0                          | 0                          | 17                           |
| JP - FDOT - (US17) New Berlin Rd to Airport Center Drive - W                                          | 10                         | 221                        | 10                         | 10                         | 0                          | 250                          |
| JP - COJ - Sheridan St - W                                                                            | 6                          | 0                          | 0                          | 0                          | 0                          | 6                            |
| JP - FDOT - SewerR115 Southside Blvd at Deerwood Park Blvd                                            | 2                          | 0                          | 0                          | 0                          | 0                          | 2                            |
| JP - FDOT - SewerR10 Beaver St at Chaffee Rd - Water                                                  | 2                          | 2                          | 2                          | 2                          | 1,318                      | 1,326                        |
| LDP Program - JP - JTA - 8th St Water Main Replacement - Mt Herman St to Boulevard St                 | 2                          | 0                          | 0                          | 0                          | 0                          | 2                            |
| LDP - Program - McDuff - Olga to Park Water Main                                                      | 0                          | 2,511                      | 0                          | 0                          | 0                          | 2,511                        |
| Talleyrand Water Main Replacement: Jessie to 8th                                                      | 0                          | 465                        | 2,700                      | 2,557                      | 0                          | 5,722                        |
| Fairfax St to MLK Crossing - Water Main (Segment 2)                                                   | 0                          | 433                        | 963                        | 3,608                      | 0                          | 5,004                        |
| Ft Caroline Rd - McCormick Rd to Fulton Rd - Distribution - New - Water                               | 0                          | 179                        | 805                        | 1,303                      | 0                          | 2,286                        |
| North Grid - Downtown Water Treatment Plant                                                           | 0                          | 0                          | 750                        | 5,250                      | 5,000                      | 11,000                       |
| North Grid - Rental Car Lane - Owens Rd to Pecan Park Rd N - Water                                    | 0                          | 0                          | 240                        | 680                        | 680                        | 1,600                        |
| South Grid - Baymeadows Rd - Brierwood Rd to Craven Rd W - Water                                      | 0                          | 0                          | 190                        | 550                        | 560                        | 1,300                        |
| South Grid - CR210 - St Johns Pkwy to Leo Maguire Pkwy - Water                                        | 0                          | 0                          | 100                        | 500                        | 1,400                      | 2,000                        |
| SIPS - Ridenour - Cortez to Ridenour Water Treatment Plant - New - Water                              | 0                          | 0                          | 0                          | 1,500                      | 4,500                      | 6,000                        |
| SIPS - Oakridge - Saints Rd - St Johns Bluff to Oakridge Water Treatment Plant - Water                | 0                          | 0                          | 0                          | 1,100                      | 5,500                      | 6,600                        |
| Blount Island Fire Protection System - R&R                                                            | 0                          | 0                          | 0                          | 0                          | 250                        | 250                          |
| North Grid - Main St - Cole Rd to Elizabeth Ln - Water                                                | 0                          | 0                          | 0                          | 0                          | 300                        | 300                          |
| Brierwood Water Treatment Plant - Rehabilitation                                                      | 0                          | 0                          | 0                          | 0                          | 460                        | 460                          |
| Nassau - Wildlight - Potable Water Storage and Repump - Water                                         | 0                          | 0                          | 0                          | 0                          | 500                        | 500                          |
| <b>Reserves</b>                                                                                       | <b>2,000</b>               | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>2,000</b>                 |
| <b>WATER SUBTOTAL</b>                                                                                 | <b>134,987</b>             | <b>153,279</b>             | <b>204,011</b>             | <b>229,615</b>             | <b>169,123</b>             | <b>891,015</b>               |
| <b>SEWER</b>                                                                                          |                            |                            |                            |                            |                            |                              |
| Buckman Water Reclamation Facility - Biosolids Conversion - Process Facility with Dual Dryers         | 51,692                     | 12,052                     | 18,448                     | 0                          | 0                          | 82,191                       |
| Arlington East Water Reclamation Facility - Reclaimed Water and Disinfection System Upgrades          | 47,989                     | 73,044                     | 47,648                     | 1,757                      | 0                          | 170,438                      |
| Arlington East Water Reclamation Facility Upgrades - Influent Structure                               | 42,804                     | 10,151                     | 3,879                      | 0                          | 0                          | 56,834                       |
| Blacks Ford Water Reclamation Facility - Expansion from 6 to 12 MGD                                   | 39,072                     | 68,781                     | 52,622                     | 38,118                     | 5,462                      | 204,055                      |
| Arlington East - Biosolids Force Main - St Johns River Crossing University Blvd to Kennedy Generating | 13,507                     | 2,734                      | 0                          | 0                          | 0                          | 16,241                       |
| Northwest Water Reclamation Facility - 3.0 MGD                                                        | 13,041                     | 32,343                     | 53,935                     | 41,774                     | 8,000                      | 149,093                      |

## WaterSewer FY27-FY31

| Water Project Title                                                                                         | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY31<br>Proposed<br>('000) | FY27-FY31<br>Total<br>('000) |
|-------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Ponte Vedra Water Reclamation Facility - Improvements                                                       | 11,462                     | 14,519                     | 7,057                      | 0                          | 0                          | 33,038                       |
| RiverTown - New Storage and Pumping System - Reclaim                                                        | 10,254                     | 3,846                      | 0                          | 0                          | 0                          | 14,100                       |
| JP - SJC - Greenbriar Rd - Longleaf Pine Pkwy to Greenbriar Estates Dr - Transmission - Reclaim             | 8,217                      | 195                        | 20                         | 0                          | 0                          | 8,432                        |
| Buckman Water Reclamation Facility - Aeration Basin Air Header and Diffuser Replacement                     | 7,801                      | 8,244                      | 11                         | 0                          | 0                          | 16,056                       |
| Buckman Water Reclamation Facility - Biosolids RAW Sludge Holding Tank Restoration                          | 7,535                      | 4,365                      | 16                         | 0                          | 0                          | 11,916                       |
| Pumping Stations - Capital Equipment Replacement                                                            | 7,000                      | 7,000                      | 5,776                      | 7,000                      | 7,000                      | 33,776                       |
| LDP Program - South Shores Sub-Aqueous Force Main Rehabilitation                                            | 6,762                      | 0                          | 0                          | 0                          | 0                          | 6,762                        |
| Monterey Water Reclamation Facility Improvements - Phase 2                                                  | 6,570                      | 0                          | 0                          | 0                          | 0                          | 6,570                        |
| Water Reclamation Facilities - Capital Equipment Replacement                                                | 5,424                      | 5,000                      | 4,504                      | 4,937                      | 5,500                      | 25,365                       |
| Southwest Water Reclamation Facility - Expansion to 18 MGD                                                  | 5,019                      | 7,549                      | 31,324                     | 51,966                     | 32,343                     | 128,201                      |
| JP - COJ - Chaffee Rd - Normandy Blvd to Crystal Springs Rd - Sewer                                         | 4,860                      | 70                         | 10                         | 0                          | 0                          | 4,940                        |
| Nocatee North - Reclaim Water Storage Tank                                                                  | 4,695                      | 67                         | 0                          | 0                          | 0                          | 4,762                        |
| Cahoon Rd - Hickory Hill Pump Station to Lenox Ave Force Main Replacement                                   | 4,645                      | 500                        | 0                          | 0                          | 0                          | 5,145                        |
| Sewer Collection System Renewal & Replace                                                                   | 4,500                      | 4,500                      | 4,500                      | 4,500                      | 4,500                      | 22,500                       |
| JP - Joint Participation Projects - Sewer                                                                   | 4,325                      | 5,360                      | 5,360                      | 5,400                      | 5,400                      | 25,847                       |
| Sewer Collection System Trenchless Renewal & Replace                                                        | 4,300                      | 4,300                      | 4,300                      | 4,300                      | 4,300                      | 21,500                       |
| Manhole Inspection, Prioritization, and Rehabilitation or Replacement                                       | 3,700                      | 3,165                      | 3,900                      | 4,000                      | 4,100                      | 18,865                       |
| Monterey - 8043 Carlotta Rd - Class III/IV - Pump Upgrade                                                   | 3,546                      | 434                        | 0                          | 0                          | 0                          | 3,980                        |
| Small Diameter - Force Main Replacement                                                                     | 3,296                      | 11,000                     | 11,000                     | 11,000                     | 11,000                     | 47,296                       |
| LDP Program - Large Diameter CIPP                                                                           | 3,007                      | 1,460                      | 1,500                      | 1,500                      | 1,500                      | 8,967                        |
| Greenbriar Rd - Longleaf Pine Pkwy to Spring Haven Dr - Transmission - Reclaim                              | 2,818                      | 0                          | 0                          | 0                          | 0                          | 2,818                        |
| Mandarin Water Reclamation Facility - Switchgear Control Upgrade                                            | 2,780                      | 0                          | 0                          | 0                          | 0                          | 2,780                        |
| Main Extensions and Taps - Sewer                                                                            | 2,500                      | 2,500                      | 2,500                      | 2,500                      | 2,500                      | 12,500                       |
| JP - COJ - Six Mile Bridge and Utilities Replacement                                                        | 2,357                      | 1                          | 0                          | 0                          | 0                          | 2,358                        |
| Nocatee South RW Storage Tank - Reclaim                                                                     | 2,202                      | 4,197                      | 0                          | 0                          | 0                          | 6,399                        |
| SWDE - Arlington East Purification Facility - Deep Injection Disposal Wells                                 | 2,100                      | 1,000                      | 14,000                     | 19,000                     | 6,000                      | 42,100                       |
| Cleveland Ave - Force Main Crossing Replacement                                                             | 2,093                      | 0                          | 0                          | 0                          | 0                          | 2,093                        |
| ARV Inspection, Prioritization, and Rehabilitation or Replacement                                           | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 10,000                       |
| Blacks Ford Water Reclamation Facility to Veterans Pkwy - Transmission - Reclaim                            | 1,951                      | 0                          | 0                          | 0                          | 0                          | 1,951                        |
| Cedar Bay Water Reclamation Facility - Primary Clarifier Effluent Pipe Repairs                              | 1,795                      | 0                          | 0                          | 0                          | 0                          | 1,795                        |
| Monument Rd - Arlington East Water Reclamation Facility to St Johns Bluff Rd - Transmission - New - Reclaim | 1,765                      | 10,605                     | 546                        | 0                          | 0                          | 12,916                       |
| Arlington East - 8751 Bayleaf Dr - Class III/IV - Interim Upgrade                                           | 1,726                      | 0                          | 0                          | 0                          | 0                          | 1,726                        |
| JP - COJ - Eastport Rd Widening - Pulaski Pkwy to Zoo Pkwy - Sewer                                          | 1,724                      | 70                         | 23                         | 0                          | 0                          | 1,817                        |
| Small Diameter Iron and Cement Gravity Main Renewal & Replace                                               | 1,676                      | 4,700                      | 5,000                      | 5,000                      | 5,000                      | 21,376                       |
| Herschel St. 12in Force Main Replacement                                                                    | 1,659                      | 0                          | 0                          | 0                          | 0                          | 1,659                        |
| Southwest - POW MIA Memorial Pkwy - Normandy Blvd to Parkland MPS - Force Main                              | 1,653                      | 0                          | 0                          | 0                          | 0                          | 1,653                        |
| JP - COJ - McCoys Creek Branches - Hanover St Pump Station and Gravity Sewer                                | 1,545                      | 60                         | 0                          | 0                          | 0                          | 1,605                        |
| Attleboro St - Lenox Ave to Lakeshore Blvd Replacement - Sewer                                              | 1,518                      | 0                          | 0                          | 0                          | 0                          | 1,518                        |
| Buckman Water Reclamation Facility - Influent Pump Station Modifications                                    | 1,500                      | 4,000                      | 11,711                     | 13,000                     | 2,750                      | 32,961                       |
| SCADA RTU and Control Panel Upgrades                                                                        | 1,500                      | 1,500                      | 1,500                      | 1,500                      | 1,500                      | 7,500                        |
| JP - COJ - Belfort Rd - AC Skinner to Gate Pkwy - Sewer                                                     | 1,444                      | 25                         | 0                          | 0                          | 0                          | 1,469                        |
| Arlington East - 8331 Princeton Sq - Class III/IV - Pump Upgrade                                            | 1,413                      | 4,614                      | 0                          | 0                          | 0                          | 6,028                        |
| Grid - Cost Participation - New - Force Main                                                                | 1,255                      | 2,000                      | 2,000                      | 2,000                      | 50                         | 7,305                        |
| JP - COJ - Eastport Rd Widening - Pulaski Pkwy to Zoo Pkwy - Reclaim                                        | 1,224                      | 25                         | 20                         | 0                          | 0                          | 1,269                        |

## WaterSewer FY27-FY31

| Water Project Title                                                                                     | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY31<br>Proposed<br>('000) | FY27-FY31<br>Total<br>('000) |
|---------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Cedar Bay - South Primary Clarifier Rehabilitation                                                      | 1,180                      | 0                          | 0                          | 0                          | 0                          | 1,180                        |
| Wildlight - 2024-3443 Riverbluff Pkwy Ph 2 & 3 - Reclaim                                                | 1,148                      | 0                          | 0                          | 0                          | 0                          | 1,148                        |
| SWDE - Planning, Zoning, and Land Acquisition                                                           | 1,125                      | 0                          | 0                          | 0                          | 0                          | 1,125                        |
| Buckman Water Reclamation Facility - Biosolids Process Renewal and Replacement                          | 1,100                      | 1,100                      | 740                        | 740                        | 740                        | 4,420                        |
| JP - COJ - Shindler Dr - Collins Rd to 103rd St - Sewer                                                 | 1,056                      | 1,056                      | 0                          | 0                          | 0                          | 2,111                        |
| JP - FDOT - SewerR13 at New Rose Creek Bridge Replacement - Sewer                                       | 1,005                      | 40                         | 40                         | 0                          | 0                          | 1,085                        |
| Liberty Trunk Sewer Rehabilitation                                                                      | 993                        | 0                          | 0                          | 0                          | 0                          | 993                          |
| LDP Program - Ductile Iron Force Main Replacement                                                       | 877                        | 1,540                      | 3,000                      | 3,000                      | 3,000                      | 11,417                       |
| Grid - Cost Participation - New - Reclaim                                                               | 852                        | 2,000                      | 2,000                      | 2,000                      | 100                        | 6,952                        |
| Nassau - Wildlight - Storage and Repump - Reclaim                                                       | 791                        | 10,120                     | 9,352                      | 0                          | 0                          | 20,262                       |
| Mandarin Water Reclamation Facility - Influent Piping Modifications                                     | 752                        | 0                          | 0                          | 0                          | 0                          | 752                          |
| SEQ to Gate Parkway - Transmission - New - Reclaim                                                      | 746                        | 2,050                      | 0                          | 0                          | 0                          | 2,796                        |
| Wildlight - 2024-3443 Riverbluff Pkwy Ph 2 & 3 - Sewer                                                  | 745                        | 0                          | 0                          | 0                          | 0                          | 745                          |
| Ridenour Water Treatment Plant - Storage and Repump - Reclaim                                           | 631                        | 0                          | 0                          | 0                          | 0                          | 631                          |
| Southwest - Chaffee Rd S - Crystal Springs Rd - Force Main                                              | 525                        | 2,700                      | 26                         | 0                          | 0                          | 3,250                        |
| Wastewater Odor Control - All Plants and Pump Stations                                                  | 500                        | 500                        | 500                        | 500                        | 500                        | 2,500                        |
| Nassau - Chester Rd - Nassau Water Reclamation Facility to Heron Isles Pkwy - Force Main                | 458                        | 962                        | 1,100                      | 300                        | 0                          | 2,820                        |
| Mandarin Water Reclamation Facility - River UV Replacement                                              | 454                        | 7,405                      | 9,967                      | 220                        | 0                          | 18,046                       |
| Arlington East - Deerwood Pk - Burnt Mill to JTB - Force Main                                           | 400                        | 1,000                      | 1,000                      | 0                          | 0                          | 2,400                        |
| Real Estate - Nassau Regional - SR200 West of I-95 for Storage Tank and Boosters - Property Acquisition | 388                        | 0                          | 0                          | 0                          | 0                          | 388                          |
| Nassau - Chester Rd - Nassau Water Reclamation Facility to Heron Isles Pkwy - Reclaim                   | 325                        | 800                        | 880                        | 152                        | 0                          | 2,158                        |
| Hermitage Rd - Debussy Rd to Sandburg PS                                                                | 324                        | 300                        | 0                          | 0                          | 0                          | 624                          |
| Arlington East - Biosolids Force Main from Kennedy Generating to Buckman                                | 296                        | 4,019                      | 2,424                      | 0                          | 0                          | 6,739                        |
| SCADA Renewal & Replace                                                                                 | 268                        | 268                        | 268                        | 268                        | 268                        | 1,340                        |
| JP - COJ - Harts Rd - Turtle Creek Dr S to Bertha St - Sewer Main Replacement                           | 160                        | 0                          | 0                          | 0                          | 0                          | 160                          |
| Nassau Regional Water Reclamation Facility - Effluent Management                                        | 159                        | 0                          | 0                          | 0                          | 0                          | 159                          |
| SWDE - Arlington East Deep Injection Disposal Well                                                      | 120                        | 0                          | 0                          | 0                          | 0                          | 120                          |
| JP - COJ - Townsend Road Sewer Relocations - Sewer                                                      | 115                        | 0                          | 0                          | 0                          | 0                          | 115                          |
| JP - COJ - Armsdale Rd Sidewalk - Sewer                                                                 | 112                        | 0                          | 0                          | 0                          | 0                          | 112                          |
| Waste Water Pumping Station Safety Improvements - Guard Rail Installation                               | 100                        | 100                        | 100                        | 100                        | 100                        | 500                          |
| Reuse Delivery Renewal & Replace                                                                        | 55                         | 55                         | 55                         | 55                         | 55                         | 275                          |
| Manhole SCADA Renewal & Replace                                                                         | 50                         | 50                         | 50                         | 50                         | 50                         | 250                          |
| Diesel-driven Backup Pump Renewal & Replace                                                             | 50                         | 50                         | 50                         | 50                         | 50                         | 250                          |
| Reuse Facility - Capital Equipment Replacement                                                          | 50                         | 50                         | 50                         | 50                         | 50                         | 250                          |
| JP - COJ - Cedar Point Rd Bridge 724129 at Gate Rd Relocation - Sewer                                   | 50                         | 0                          | 0                          | 0                          | 0                          | 50                           |
| JP - COJ - Hartley Road - Hampton Road to Mandarin Emporium - Sewer                                     | 42                         | 0                          | 0                          | 0                          | 0                          | 42                           |
| JP - COJ - Burnett Park Rd - R                                                                          | 40                         | 0                          | 0                          | 0                          | 0                          | 40                           |
| JP - COJ - Collins Rd Force Main - Blanding to Pineverde - Sewer                                        | 30                         | 0                          | 0                          | 0                          | 0                          | 30                           |
| JP - COJ - Lonestar Rd Bridge Force Main Replacement - Sewer                                            | 28                         | 1                          | 0                          | 0                          | 0                          | 29                           |
| JP - COJ - Burnett Park Rd - Sewer                                                                      | 27                         | 0                          | 0                          | 0                          | 0                          | 27                           |
| JP - COJ - Old Middleburg Rd - Hazel Lake Drive to Argyle Forest Blvd - New - Force Main                | 25                         | 25                         | 1                          | 0                          | 0                          | 51                           |
| Monterey - 7732 Merrill Rd & 2530 Mayapple - Pump Station Upgrades                                      | 20                         | 0                          | 0                          | 0                          | 0                          | 20                           |
| Evergreen Ave and 45th St E-Oakwood St to 47th St S - Force Main                                        | 15                         | 0                          | 0                          | 0                          | 0                          | 15                           |
| JP - FDOT - (US17) New Berlin Rd to Airport Center Drive - Sewer                                        | 14                         | 1,006                      | 10                         | 10                         | 0                          | 1,039                        |

## WaterSewer FY27-FY31

| Water Project Title                                                                              | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY31<br>Proposed<br>('000) | FY27-FY31<br>Total<br>('000) |
|--------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| SWDE - Buckman Water Reclamation Facility                                                        | 10                         | 138                        | 0                          | 0                          | 0                          | 148                          |
| Real Estate - Estuary - Reclaim Water Storage and Repump - Property Acquisition                  | 10                         | 0                          | 0                          | 0                          | 0                          | 10                           |
| Nassau Regional - SewerR200 West of I-95 RW Storage Tank and Booster Pump Station - Reclaim      | 10                         | 1,026                      | 2,663                      | 6,960                      | 1,359                      | 12,018                       |
| Southwest Water Reclamation Facility - Expansion to 16 MGD                                       | 6                          | 0                          | 0                          | 0                          | 0                          | 6                            |
| JP - FDOT - SewerR10 Beaver St at Chaffee Rd - Sewer                                             | 2                          | 2                          | 2                          | 2                          | 344                        | 352                          |
| Wastewater Large Capital Improvements                                                            | 0                          | 6,100                      | 9,800                      | 12,100                     | 26,400                     | 54,400                       |
| Mandarin Water Reclamation Facility - Sand Filters Rehabilitation                                | 0                          | 5,589                      | 4,361                      | 0                          | 0                          | 9,950                        |
| Buckman Water Reclamation Facility - Primary Clarifiers 1-8 Structural Rehabilitation            | 0                          | 2,729                      | 143                        | 0                          | 0                          | 2,872                        |
| SWDE - Cedar Bay Deep Injection Disposal Well                                                    | 0                          | 1,500                      | 19,500                     | 1,300                      | 0                          | 22,300                       |
| District 2 - Wingate Pump Station                                                                | 0                          | 944                        | 459                        | 0                          | 0                          | 1,403                        |
| District 2 - Natalie Pump Station                                                                | 0                          | 921                        | 472                        | 0                          | 0                          | 1,393                        |
| Buckman Water Reclamation Facility -1636 Talleyrand Av - Class III/IV                            | 0                          | 823                        | 2,053                      | 6,311                      | 1,682                      | 10,869                       |
| Southwest - 13437 Parkland - Class III/IV Pump Upgrade                                           | 0                          | 425                        | 75                         | 0                          | 0                          | 500                          |
| Nassau - Radio Av - 3 Mgal Storage and Pumps - Reclaim                                           | 0                          | 400                        | 4,600                      | 10,000                     | 0                          | 15,000                       |
| North Estuary - Storage and Repump - Reclaim                                                     | 0                          | 200                        | 5,500                      | 10,300                     | 2,000                      | 18,000                       |
| Nassau Regional Water Reclamation Facility - Storage and Pumps - Reclaim                         | 0                          | 200                        | 2,000                      | 7,800                      | 0                          | 10,000                       |
| South Paseo Dr - E Paseo to Princeton Sq - Force Main                                            | 0                          | 200                        | 300                        | 1,700                      | 900                        | 3,100                        |
| LDP Program - District 2 - Capper Rd - Meadowlea Dr to Lem Turner - Force Main                   | 0                          | 45                         | 196                        | 310                        | 0                          | 550                          |
| LDP Program - Busch Dr - Balmoral Dr to Harts Rd - Transmission - Force Main                     | 0                          | 30                         | 600                        | 183                        | 0                          | 813                          |
| US-1 - Twin Creeks MPS to Alphons St - Transmission - Force Main                                 | 0                          | 0                          | 300                        | 2,500                      | 4,700                      | 7,500                        |
| Lenox Ave - Fouraker Rd to Palisades Dr - Distribution - New - Force Main                        | 0                          | 0                          | 257                        | 2,140                      | 1,385                      | 3,781                        |
| CR210 - Twin Creeks to Russell Sampson Rd - Transmission - Reclaim                               | 0                          | 0                          | 90                         | 1,100                      | 5,044                      | 6,234                        |
| Southwest - Morse Ave Booster                                                                    | 0                          | 0                          | 50                         | 1,160                      | 1,440                      | 2,650                        |
| Russell Sampson Rd - St Johns Pkwy to CR210 - Transmission - Reclaim                             | 0                          | 0                          | 41                         | 600                        | 3,430                      | 4,071                        |
| Arlington East Water Reclamation Facility - Biosolids Pump Station Rehabilitation                | 0                          | 0                          | 5                          | 252                        | 4,989                      | 5,246                        |
| Nassau - East - Storage and Repump - Reclaim                                                     | 0                          | 0                          | 0                          | 500                        | 4,500                      | 5,000                        |
| SWDE - Nassau Regional Water Reclamation Facility                                                | 0                          | 0                          | 0                          | 350                        | 1,000                      | 1,350                        |
| SWDE - Monterey Water Reclamation Facility                                                       | 0                          | 0                          | 0                          | 200                        | 6,200                      | 6,400                        |
| Southwest - Normandy Blvd - Booster PS - Sewer                                                   | 0                          | 0                          | 0                          | 0                          | 50                         | 50                           |
| Nassau - US17 - Peak Shaving Pumpstation - Pump Stations                                         | 0                          | 0                          | 0                          | 0                          | 90                         | 90                           |
| Buckman Water Reclamation Facility - Outfall Improvements - Phase 1                              | 0                          | 0                          | 0                          | 0                          | 100                        | 100                          |
| District 2 - New Berlin Rd - Yellow Bluff Rd to Eastport Rd - New - Force Main                   | 0                          | 0                          | 0                          | 0                          | 400                        | 400                          |
| St Johns Bluff Rd - UNF to Bradley MPS - Transmission - Rehab Parallel Force Main                | 0                          | 0                          | 0                          | 0                          | 400                        | 400                          |
| District 2 - Yellow Bluff Rd - New Berlin Rd to Victoria Lakes - Transmission - New - Force Main | 0                          | 0                          | 0                          | 0                          | 400                        | 400                          |
| Nassau Regional Water Reclamation Facility - Expansion to 4 MGD                                  | 0                          | 0                          | 0                          | 0                          | 439                        | 439                          |
| Mandarin Water Reclamation Facility - Emergency Pumping System                                   | 0                          | 0                          | 0                          | 0                          | 660                        | 660                          |
| Greenland Water Reclamation Facility - Expansion to 8 MGD                                        | 0                          | 0                          | 0                          | 0                          | 714                        | 714                          |
| 118th St - Kinkaid Rd to Ricker Rd - Transmission - New - Force Main                             | 0                          | 0                          | 0                          | 0                          | 817                        | 817                          |
| Real Estate - District 2 Water Reclamation Facility - Effluent Outfall Land Acquisition          | 0                          | 0                          | 0                          | 0                          | 1,185                      | 1,185                        |
| SWDE - Cedar Bay Purification Facility - Deep Injection Disposal Wells                           | 0                          | 0                          | 0                          | 0                          | 1,500                      | 1,500                        |
| Southwest - 103rd Street at Piper Glen Blvd - Force Main                                         | 0                          | 0                          | 0                          | 0                          | 2,469                      | 2,469                        |
| <b>Grants</b>                                                                                    | <b>2,858</b>               | <b>4,935</b>               | <b>8,500</b>               | <b>5,300</b>               | <b>0</b>                   | <b>21,593</b>                |
| <b>Reserves</b>                                                                                  | <b>7,000</b>               | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>7,000</b>                 |
|                                                                                                  |                            |                            |                            |                            |                            |                              |

## WaterSewer FY27-FY31

| Water Project Title                                                                                         | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY31<br>Proposed<br>('000) | FY27-FY31<br>Total<br>('000) |
|-------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| <b>SEWER SUBTOTAL</b>                                                                                       | <b>397,317</b>             | <b>381,380</b>             | <b>388,688</b>             | <b>299,815</b>             | <b>188,414</b>             | <b>1,655,614</b>             |
| <b>WATER OTHER</b>                                                                                          |                            |                            |                            |                            |                            |                              |
| Technology Services - Water Projects                                                                        | 10,000                     | 10,000                     | 12,000                     | 12,000                     | 12,000                     | 56,000                       |
| Capital Administrative Overhead - Water                                                                     | 9,700                      | 10,193                     | 10,762                     | 11,084                     | 11,417                     | 53,156                       |
| Fleet - Replacement - Water                                                                                 | 8,619                      | 8,535                      | 9,575                      | 9,190                      | 9,210                      | 45,129                       |
| Facilities - Blacks Ford Administration & Operations Building Renovations                                   | 0                          | 155                        | 1,329                      | 0                          | 0                          | 1,484                        |
| Real Estate - South Service Center - Property Acquisition - Water                                           | 6,650                      | 0                          | 0                          | 0                          | 0                          | 6,650                        |
| Facilities - Generators - Water                                                                             | 2,593                      | 3,277                      | 3,283                      | 3,052                      | 3,135                      | 15,340                       |
| Facilities - Capital Asset Replacement & Renovation - Water                                                 | 2,255                      | 2,285                      | 2,105                      | 2,105                      | 2,105                      | 10,855                       |
| Fleet - Expansion - Water                                                                                   | 1,331                      | 738                        | 500                        | 500                        | 500                        | 3,569                        |
| Security - General Improvements - Water                                                                     | 1,000                      | 900                        | 900                        | 900                        | 800                        | 4,500                        |
| Security - Fencing - Water                                                                                  | 700                        | 600                        | 600                        | 600                        | 600                        | 3,100                        |
| Telecom - Fiber R&R - Water                                                                                 | 500                        | 700                        | 700                        | 700                        | 700                        | 3,300                        |
| Laboratory - Equipment Upgrades - Water                                                                     | 500                        | 490                        | 400                        | 100                        | 100                        | 1,590                        |
| Laboratory - IP Sensor Technology Deployment                                                                | 300                        | 0                          | 0                          | 0                          | 0                          | 300                          |
| Wetland Mitigation Bank Permitting - Water                                                                  | 225                        | 38                         | 38                         | 38                         | 38                         | 375                          |
| Security - Fire Alarm and Sprinkler Systems - Water                                                         | 200                        | 150                        | 150                        | 50                         | 50                         | 600                          |
| Facilities - District 2 Building 6 Renovation                                                               | 182                        | 926                        | 0                          | 0                          | 0                          | 1,108                        |
| Real Estate - Easement Location and Acquisitions - Water                                                    | 150                        | 150                        | 150                        | 150                        | 150                        | 750                          |
| Facilities - Mandarin Water Reclamation Facility - Facility Parking, Storm Water and New Warehouse Upgrades | 100                        | 3,448                      | 0                          | 0                          | 0                          | 3,548                        |
| Utility Locate Group - Capital Equipment - Water                                                            | 50                         | 50                         | 50                         | 25                         | 25                         | 200                          |
| Wetland Mitigation Credits for Capital Projects - Water - (Reimbursable-100%)                               | 1                          | 1                          | 1                          | 1                          | 1                          | 5                            |
| Facilities - Mandarin Water Reclamation Facility - 1500KW Generator Replacements                            | 0                          | 2,500                      | 1,868                      | 0                          | 0                          | 4,368                        |
| Facilities - Buckman Water Reclamation Facility - Street Lighting and Paving Upgrades                       | 0                          | 168                        | 952                        | 877                        | 0                          | 1,997                        |
| Facilities - Ponce De Leon Water Reclamation Facility - New Operations Building                             | 0                          | 112                        | 952                        | 0                          | 0                          | 1,064                        |
| <b>Grants</b>                                                                                               | <b>650</b>                 | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>650</b>                   |
| <b>Reserves</b>                                                                                             | <b>1,000</b>               | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>1,000</b>                 |
| <b>WATER OTHER SUBTOTAL</b>                                                                                 | <b>46,706</b>              | <b>45,416</b>              | <b>46,313</b>              | <b>41,372</b>              | <b>40,830</b>              | <b>220,637</b>               |
| <b>WATER GRAND TOTAL</b>                                                                                    | <b>579,010</b>             | <b>580,075</b>             | <b>639,012</b>             | <b>570,802</b>             | <b>398,367</b>             | <b>2,767,266</b>             |

## DES FY27-FY31

| District Energy System (DES) Project Title                | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY31<br>Proposed<br>('000) | FY27-FY31<br>Total<br>('000) |
|-----------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| DES - Hogans Creek - Plant Expansion                      | 25,502                     | 70                         | 0                          | 0                          | 0                          | 25,572                       |
| DES - Stadium of the Future - Line Extension              | 4,410                      | 0                          | 0                          | 0                          | 0                          | 4,410                        |
| DES - Hogans Creek - CW Line Extension - Segment B        | 2,600                      | 650                        | 3,400                      | 0                          | 0                          | 6,650                        |
| DES - District Energy System - R&R                        | 2,106                      | 2,405                      | 1,763                      | 958                        | 500                        | 7,732                        |
| DES - Springfield - Plant Chiller Expansion               | 400                        | 1,200                      | 4,400                      | 0                          | 0                          | 6,000                        |
| DES - Downtown - Metering Stations                        | 370                        | 0                          | 0                          | 0                          | 0                          | 370                          |
| DES - Facilities - Capital Asset Replacement & Renovation | 275                        | 718                        | 429                        | 381                        | 705                        | 2,508                        |
| DES - Security Improvements                               | 200                        | 150                        | 50                         | 50                         | 50                         | 500                          |
| DES - Capital Administrative Overhead                     | 141                        | 145                        | 148                        | 153                        | 157                        | 744                          |
| DES - Hogans Creek - Metering Stations                    | 50                         | 1,350                      | 0                          | 0                          | 0                          | 1,400                        |
| DES - Downtown - Plant Expansion                          | 40                         | 16                         | 370                        | 4,690                      | 0                          | 5,116                        |
| DES - Downtown - Line Extensions (Growth)                 | 0                          | 873                        | 2,000                      | 0                          | 0                          | 2,873                        |
| DES - Hogans Creek- Plant Expansion and Upgrades          | 0                          | 154                        | 154                        | 0                          | 0                          | 308                          |
| <b>Reserves</b>                                           | <b>2,000</b>               | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>2,000</b>                 |
| <b>DES GRAND TOTAL</b>                                    | <b>38,093</b>              | <b>7,730</b>               | <b>12,714</b>              | <b>6,231</b>               | <b>1,412</b>               | <b>66,180</b>                |

# Jacksonville Port Authority

|                           |                                                                        | TOTAL          | FY 27         | FY 28         | FY29          | FY30          | FY31          |
|---------------------------|------------------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|
| Blount Island<br>Location | Berth 30, 31, 32                                                       | \$ 180,000,000 | 2,000,000     | 58,000,000    | 60,000,000    | 30,000,000    | 30,000,000    |
|                           | Berth 20 T-Berth Construction                                          | \$ 12,000,000  | 12,000,000    |               |               |               |               |
|                           | New Entrance and Security Plaza                                        | \$ 6,000,000   | 6,000,000     |               |               |               |               |
|                           | Redevelopment of ACC Site                                              | \$ 4,000,000   |               |               | 4,000,000     |               |               |
|                           | Blount Island Blvd Widening from Intermodal to WM Mills                | \$ 4,000,000   |               |               |               | 4,000,000     |               |
|                           | Auto tenant terminal expansion at Pond 2                               | \$ 3,500,000   |               |               | 2,500,000     | 1,000,000     |               |
|                           | Stormwater Upgrades                                                    | \$ 3,150,000   | 210,000       | 940,000       | 2,000,000     |               |               |
|                           | WM Mills Widening from Blount Island Blvd to Dave Rawls                | \$ 2,700,000   |               | 2,700,000     |               |               |               |
|                           | Heavy-Track equipment Concrete Pad Yard at Berth 22                    | \$ 2,250,000   |               | 2,250,000     |               |               |               |
|                           | Add Outbound Lane at Security Plaza                                    | \$ 2,120,000   |               | 2,120,000     |               |               |               |
|                           | Roadway: Intermodal Drive Widening and BI Blvd Intersection            | \$ 2,000,000   |               |               | 2,000,000     |               |               |
|                           | Dave Rawls Expansion Flyover to WM Mills Phase II Cont.                | \$ 1,720,000   |               | 1,720,000     |               |               |               |
|                           | Redevelopment of Old FS48 Site                                         | \$ 1,500,000   |               |               |               |               | 1,500,000     |
|                           | Equipment Shelter @ BIMT Maintenance Compound                          | \$ 1,200,000   |               | 1,200,000     |               |               |               |
|                           | Equipment Repair and Wash facility at Crane Watch Bldg.                | \$ 750,000     |               | 750,000       |               |               |               |
|                           | Upgrades Due To Inspections                                            | \$ 580,000     | 580,000       |               |               |               |               |
|                           | Building Upgrade                                                       | \$ 550,000     | 550,000       |               |               |               |               |
|                           | Railroad Upgrade                                                       | \$ 545,000     |               |               | 545,000       |               |               |
|                           | New RPM for Lane 6                                                     | \$ 500,000     | 500,000       |               |               |               |               |
|                           | Roof Upgrade and Rehabilitation                                        | \$ 500,000     |               | 500,000       |               |               |               |
|                           | Crane Rail Replacement and Grouting                                    | \$ 400,000     |               | 300,000       | 100,000       |               |               |
|                           | Building Upgrade                                                       | \$ 370,000     | 370,000       |               |               |               |               |
|                           | Roadway: Access Control Building Parking lot expansion                 | \$ 300,000     |               |               |               |               | 300,000       |
|                           | Intermodal Drive Widening and BI Blvd Intersection                     | \$ 250,000     |               | 250,000       |               |               |               |
|                           | Building Upgrade                                                       | \$ 245,000     |               |               |               |               | 245,000       |
|                           | Railroad Upgrade                                                       | \$ 234,000     |               |               |               |               | 234,000       |
|                           | New Facility JFRD FS# 48                                               | \$ 200,000     | 200,000       |               |               |               |               |
|                           | Terminal Wide Asphalt Facility Rehab                                   | \$ 200,000     |               | 200,000       |               |               |               |
|                           | Pile, Cap and Beam Rehab BIMT                                          | \$ 200,000     |               |               | 200,000       |               |               |
|                           | Terminal Wide Asphalt Facility Rehab                                   | \$ 200,000     |               |               | 200,000       |               |               |
|                           | Blount Island Blvd Widening from Intermodal to WM Mills                | \$ 200,000     |               |               | 200,000       |               |               |
|                           | Terminal Wide Asphalt Facility Rehab                                   | \$ 200,000     |               |               |               | 200,000       |               |
|                           | Berth 22 High and Heavy Yard to Concrete                               | \$ 180,000     |               | 180,000       |               |               |               |
|                           | Asphalt Facility Rehab                                                 | \$ 150,000     | 150,000       |               |               |               |               |
|                           | Utilities Upgrade                                                      | \$ 150,000     |               | 150,000       |               |               |               |
|                           | Upgrade MUSCO Lighting                                                 | \$ 100,000     |               |               | 100,000       |               |               |
|                           | Warehouse#1 Fire Suppression System Repairs                            | \$ 50,000      |               |               | 50,000        |               |               |
|                           | Track & Ties repaired/replaced                                         | \$ 45,000      |               | 45,000        |               |               |               |
|                           | Track & Ties repaired/replaced                                         | \$ 45,000      |               |               |               | 45,000        |               |
|                           | Replace/rebuild/Upgrade Backflow devices and meters at all BIMT wharfs | \$ 20,000      |               |               |               |               | 20,000        |
| Total Blount Island       |                                                                        | \$ 233,304,000 | \$ 22,560,000 | \$ 71,305,000 | \$ 71,895,000 | \$ 35,245,000 | \$ 32,299,000 |
| Dames Point               | DPMT North Expansion 40-acre site                                      | \$ 47,800,000  |               | 2,800,000     | 10,000,000    | 10,000,000    | 25,000,000    |
|                           | Cruise Terminal Upgrades                                               | \$ 2,861,000   | 2,861,000     |               |               |               |               |
|                           | Build Permanent restroom and customs Exam Station HVAC                 | \$ 830,000     |               |               | 830,000       |               |               |

## Jacksonville Port Authority

|                          |                                             | TOTAL         | FY 27         | FY 28        | FY29          | FY30          | FY31          |
|--------------------------|---------------------------------------------|---------------|---------------|--------------|---------------|---------------|---------------|
| Location                 | CT Baggage Screening Facility               | \$ 700,000    |               | 700,000      |               |               |               |
|                          | New DPMT Equipment Storage Shelter          | \$ 500,000    |               | 500,000      |               |               |               |
|                          | Utilities Upgrade                           | \$ 480,000    |               | 480,000      |               |               |               |
|                          | Building Upgrade                            | \$ 295,000    |               | 295,000      |               |               |               |
|                          | Cruise Terminal Repairs Per Inspections     | \$ 230,000    |               |              | 230,000       |               |               |
|                          | Building Upgrade                            | \$ 200,000    |               |              | 200,000       |               |               |
|                          | Fender Refurbishments: Berth 16, 17 & 18    | \$ 190,000    | 70,000        | 120,000      |               |               |               |
|                          | Cruise Terminal Upgrade                     | \$ 170,000    |               | 170,000      |               |               |               |
|                          | Electrical Panel Substation upgrades        | \$ 125,000    | 125,000       |              |               |               |               |
|                          | New DPMT Equipment Storage Shelter          | \$ 125,000    |               |              | 125,000       |               |               |
|                          | DPMT Pond Control Structures                | \$ 100,000    |               | 100,000      |               |               |               |
|                          | Physical Security Enhancements for NCL      | \$ 85,000     | 85,000        |              |               |               |               |
|                          | Test/Clean Electrical Switchgear            | \$ 80,000     | 80,000        |              |               |               |               |
|                          | Lighting Upgrades MUSCO                     | \$ 50,000     |               |              | 50,000        |               |               |
| <b>Total Dames Point</b> |                                             | \$ 54,821,000 | \$ 3,221,000  | \$ 5,165,000 | \$ 11,435,000 | \$ 10,000,000 | \$ 25,000,000 |
| Talleyrand               | Aggregate Facility Development              | \$ 43,260,000 | 43,260,000    |              |               |               |               |
|                          | West terminal Development Phase II          | \$ 20,035,000 | 35,000        | 5,000,000    | 5,000,000     | 5,000,000     | 5,000,000     |
|                          | Sedimentation Prevention System             | \$ 20,000,000 |               |              |               | 10,000,000    | 10,000,000    |
|                          | Pile, Cap and Beam Rehab                    | \$ 4,000,000  | 2,500,000     | 1,500,000    |               |               |               |
|                          | Aggregate Facility Development Rail         | \$ 2,600,000  | 2,600,000     |              |               |               |               |
|                          | TMT Auto Processing Facility Development    | \$ 2,500,000  | 2,500,000     |              |               |               |               |
|                          | Terminal Development and Stormwater upgrade | \$ 2,025,000  | 525,000       | 500,000      | 500,000       | 500,000       |               |
|                          | Terminal Wide Asphalt Facility Rehab        | \$ 1,435,000  | 500,000       | 935,000      |               |               |               |
|                          | Building Upgrade                            | \$ 1,150,000  | 565,000       | 585,000      |               |               |               |
|                          | Crane Rail Upgrade Plan                     | \$ 550,000    | 200,000       | 350,000      |               |               |               |
|                          | Railroad Upgrade                            | \$ 475,000    | 475,000       |              |               |               |               |
|                          | Fender Replacement Construction             | \$ 400,000    |               | 400,000      |               |               |               |
|                          | Genset & Transfer Switch                    | \$ 350,000    |               |              |               | 350,000       |               |
|                          | South terminal Development                  | \$ 320,000    |               |              | 320,000       |               |               |
|                          | Add 3rd High mast Pole                      | \$ 300,000    |               |              |               | 300,000       |               |
|                          | Inspection Repair                           | \$ 275,000    | 275,000       |              |               |               |               |
|                          | Berth 6 Crane Beam Stow Pin Sockets         | \$ 275,000    | 275,000       |              |               |               |               |
|                          | North Dock Restroom Replace Roof            | \$ 15,000     |               |              |               | 15,000        |               |
|                          | South Fire Pump House: Replace Roof         | \$ 15,000     |               |              |               | 15,000        |               |
| <b>Total Talleyrand</b>  |                                             | \$ 99,980,000 | \$ 53,710,000 | \$ 9,270,000 | \$ 5,820,000  | \$ 16,180,000 | \$ 15,000,000 |
| Crane Projects           | Purchase of Crane #4 & #5                   | \$ 38,000,000 |               | 18,000,000   |               |               | 20,000,000    |
|                          | ZPMC #10486 Crane Upgrade                   | \$ 3,555,000  |               | 1,655,000    | 1,835,000     | 65,000        |               |
|                          | Hanjung #8841 Crane Upgrade                 | \$ 3,325,000  | 3,325,000     |              |               |               |               |
|                          | ZPMC #10487 Crane Upgrade                   | \$ 2,730,000  |               | 2,630,000    | 35,000        | 65,000        |               |
|                          | Hanjung #8810 Crane Upgrade                 | \$ 2,595,000  |               | 2,090,000    | 110,000       | 395,000       |               |
|                          | Hanjung #8811 Crane Upgrade                 | \$ 2,170,000  |               | 1,740,000    | 50,000        | 380,000       |               |
|                          | Hanjung #8841 Crane Upgrade                 | \$ 2,000,000  |               | 1,235,000    | 415,000       | 350,000       |               |
|                          | Paceco #106 Crane Upgrade                   | \$ 1,985,000  |               | 1,510,000    | 325,000       | 150,000       |               |
|                          | Paceco #105 Crane Upgrade                   | \$ 1,485,000  |               | 1,010,000    | 325,000       | 150,000       |               |

## Jacksonville Port Authority

|                                         |                                                                                 | TOTAL                | FY 27               | FY 28                | FY29                | FY30                | FY31                 |
|-----------------------------------------|---------------------------------------------------------------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| Location                                | Hanjung #8844 Crane Upgrade                                                     | \$ 980,000           |                     | 980,000              |                     |                     |                      |
|                                         | ZPMC #10777 Crane Upgrade                                                       | \$ 905,000           | 905,000             |                      |                     |                     |                      |
|                                         | ZPMC #10776 Crane Upgrade                                                       | \$ 825,000           | 825,000             |                      |                     |                     |                      |
|                                         | ZPMC #10486 Crane Upgrade                                                       | \$ 815,000           | 815,000             |                      |                     |                     |                      |
|                                         | Terminal Development                                                            | \$ 800,000           |                     | 800,000              |                     |                     |                      |
|                                         | ZPMC #10778 Crane Upgrade                                                       | \$ 520,000           |                     | 275,000              | 100,000             | 145,000             |                      |
|                                         | ZPMC #10776 & #10777 Crane Upgrade                                              | \$ 500,000           |                     | 130,000              | 110,000             | 260,000             |                      |
|                                         | ZPMC #10778 Crane Upgrade                                                       | \$ 405,000           | 405,000             |                      |                     |                     |                      |
|                                         | IMPSPA #7382 Crane Upgrade                                                      | \$ 360,000           |                     | 300,000              | 20,000              | 40,000              |                      |
|                                         | IMPSPA #7381 Crane Upgrade                                                      | \$ 260,000           |                     | 200,000              | 20,000              | 40,000              |                      |
|                                         | Terminal Development                                                            | \$ 250,000           |                     | 250,000              |                     |                     |                      |
|                                         | IMPSPA #7382 Crane Upgrade                                                      | \$ 220,000           | 220,000             |                      |                     |                     |                      |
|                                         | IMPSPA #7381 Crane Upgrade                                                      | \$ 160,000           | 160,000             |                      |                     |                     |                      |
|                                         | Paceco #105 Crane Upgrade                                                       | \$ 150,000           | 150,000             |                      |                     |                     |                      |
|                                         | ZPMC #10777 Crane Upgrade                                                       | \$ 80,000            |                     | 80,000               |                     |                     |                      |
|                                         | Hanjung #8844 Crane Upgrade                                                     | \$ 58,000            | 58,000              |                      |                     |                     |                      |
|                                         | ZPMC #10487 Crane Upgrade                                                       | \$ 20,000            | 20,000              |                      |                     |                     |                      |
| <b>Total Crane &amp; Crane Projects</b> |                                                                                 | <b>\$ 65,153,000</b> | <b>\$ 6,883,000</b> | <b>\$ 32,885,000</b> | <b>\$ 3,345,000</b> | <b>\$ 2,040,000</b> | <b>\$ 20,000,000</b> |
| General<br>Port Related                 | Port wide Terminal Expansion                                                    | \$ 50,000,000        | 50,000,000          |                      |                     |                     |                      |
|                                         | Miscellaneous Land Acquisition                                                  | \$ 41,000,000        | 21,000,000          | 5,000,000            | 5,000,000           | 5,000,000           | 5,000,000            |
|                                         | Power Lines - Phase 2                                                           | \$ 22,000,000        | 22,000,000          |                      |                     |                     |                      |
|                                         | DMMA: Buck Island Cell B Capacity Creation                                      | \$ 4,500,000         |                     | 1,500,000            |                     |                     | 3,000,000            |
|                                         | Capitalized Engineering                                                         | \$ 1,500,000         | 300,000             | 300,000              | 300,000             | 300,000             | 300,000              |
|                                         | PSGP Rd 25 Grant MDA                                                            | \$ 940,000           | 940,000             |                      |                     |                     |                      |
|                                         | Outer Channel Maintenance                                                       | \$ 900,000           |                     | 300,000              | 300,000             | 300,000             |                      |
|                                         | PSGP Rd-26 Security Grant                                                       | \$ 722,000           | 722,000             |                      |                     |                     |                      |
|                                         | DMMA: Buck Island Access Road Bridge                                            | \$ 700,000           |                     | 700,000              |                     |                     |                      |
|                                         | Capacity Creation Buck Island Cell B & Bartram Island Cell B2 Capacity Creation | \$ 625,000           | 625,000             |                      |                     |                     |                      |
|                                         | DMMA: Bartram Island Cell C Slope Stabilization                                 | \$ 500,000           |                     | 500,000              |                     |                     |                      |
|                                         | DMMA: Bartram Island DMMA Cell B2 Capacity Creation                             | \$ 500,000           |                     | 500,000              |                     |                     |                      |
|                                         | DMMA: Bartram Island DMMA Cell B2 Capacity Creation                             | \$ 500,000           |                     |                      | 500,000             |                     |                      |
|                                         | Terminal Upgrade: Blount Island / Heckscher Drive CCTV Enhancement & Pole       | \$ 500,000           |                     | 500,000              |                     |                     |                      |
|                                         | SOC New Mobile Office Building                                                  | \$ 335,000           |                     | 250,000              | 85,000              |                     |                      |
|                                         | Equipment Storage                                                               | \$ 350,000           |                     | 350,000              |                     |                     |                      |
|                                         | BIMT Main Gate Mass Notification Signage                                        | \$ 200,000           |                     | 200,000              |                     |                     |                      |
|                                         | Public Safety Heckscher Boat Dock                                               | \$ 155,000           |                     | 80,000               | 50,000              | 25,000              |                      |
|                                         | FSTED PSGP 25 Grant Budget                                                      | \$ 150,000           | 150,000             |                      |                     |                     |                      |
|                                         | Buck Island Entrance Gate Operator and Cameras                                  | \$ 150,000           | 150,000             |                      |                     |                     |                      |
|                                         | FSTED PSGP 26 Grant Budget                                                      | \$ 150,000           | 150,000             |                      |                     |                     |                      |
|                                         | Refurbish two 1000KVA pad mount transformers                                    | \$ 150,000           |                     | 150,000              |                     |                     |                      |
|                                         | TMT Terminal: Construct Restroom at North Gate                                  | \$ 150,000           |                     |                      | 150,000             |                     |                      |
|                                         | Building Upgrade SOC                                                            | \$ 145,000           |                     | 145,000              |                     |                     |                      |
|                                         | PSGP Rd 24 Security Grant MDA                                                   | \$ 78,000            | 78,000              |                      |                     |                     |                      |
|                                         | Outdoor Awning - SOC                                                            | \$ 50,000            | 50,000              |                      |                     |                     |                      |

## Jacksonville Port Authority

|                               |                                                                          | TOTAL          | FY 27          | FY 28          | FY29           | FY30          | FY31           |
|-------------------------------|--------------------------------------------------------------------------|----------------|----------------|----------------|----------------|---------------|----------------|
| Location                      | Asphalt Repairs, Seal Coating and Restriping - SOC                       | \$ 45,000      | 45,000         |                |                |               |                |
|                               | TMT Fence Upgrades                                                       | \$ 35,000      |                | 35,000         |                |               |                |
|                               | <b>Total Miscellaneous</b>                                               | \$ 127,030,000 | \$ 96,210,000  | \$ 10,510,000  | \$ 6,385,000   | \$ 5,625,000  | \$ 8,300,000   |
| Other Capital                 | <b>BLOUNT ISLAND</b>                                                     |                |                |                |                |               |                |
|                               | Equipment Purchase                                                       | \$ 1,755,000   | 45,000         | 980,000        | 465,000        | 265,000       |                |
|                               | Fender Refurbishments & BIMT Gate Operator Replacements                  | \$ 440,000     |                | 260,000        |                | 180,000       |                |
|                               | Fender Refurbishments                                                    | \$ 180,000     |                |                | 180,000        |               |                |
|                               | HV Switchgear Room Inspection and Cleaning - Switchgear Building         | \$ 60,000      |                | 60,000         |                |               |                |
|                               | <b>TALLEYRAND</b>                                                        |                |                |                |                |               |                |
|                               | Warehouse #1 Replace Fire Sprinkler System & Truck Scales Upgrade to PDX | \$ 1,255,000   | 55,000         | 300,000        | 300,000        | 300,000       | 300,000        |
|                               | Fuel Island Backup Genset                                                | \$ 340,000     |                | 315,000        | 25,000         |               |                |
|                               | Boat House Paint Interior/Exterior                                       | \$ 25,000      | 25,000         |                |                |               |                |
|                               | <b>DP/PCOB/SOC/PORTWIDE MISC</b>                                         |                |                |                |                |               |                |
|                               | Harbor Deepening Monitoring Fees                                         | \$ 12,081,700  | 2,614,200      | 2,333,950      | 2,353,050      | 2,377,550     | 2,402,950      |
|                               | IT Hardware/Software Upgrade                                             | \$ 9,305,000   | 410,000        | 5,765,000      | 1,615,000      | 1,515,000     |                |
|                               | Vehicle Purchase- Misc. Business units                                   | \$ 2,580,000   | 350,000        | 1,630,000      | 300,000        | 300,000       |                |
|                               | Public Safety Mobile Guard Booth & SOC Equipment Shelter                 | \$ 135,000     |                | 135,000        |                |               |                |
|                               | SOC Gate Replacement - Gravel Lot Access                                 | \$ 40,000      |                | 40,000         |                |               |                |
|                               | Fender Refurbishments & DPMT Gate Operator Upgrades                      | \$ 445,000     |                | 120,000        | 170,000        | 155,000       |                |
|                               | PCOB repairs                                                             | \$ 300,000     | 300,000        |                |                |               |                |
|                               | Facilities F250 work truck                                               | \$ 55,000      |                | 55,000         |                |               |                |
|                               | CT Purchase 2 golf carts                                                 | \$ 36,000      | 36,000         |                |                |               |                |
|                               | Marketing Ford Passenger Van XLT                                         | \$ 80,000      | 80,000         |                |                |               |                |
|                               | IT Bucket Truck                                                          | \$ 250,000     |                |                | 250,000        |               |                |
|                               | New Bromma STS-45 10-Paddle Spreader                                     | \$ 400,000     |                | 400,000        |                |               |                |
|                               | 210' High Reach(Manlift)                                                 | \$ 750,000     |                | 750,000        |                |               |                |
|                               | New Boom Truck                                                           | \$ 750,000     |                | 750,000        |                |               |                |
|                               | <b>Total Other Capital</b>                                               | \$ 31,262,700  | \$ 3,915,200   | \$ 13,893,950  | \$ 5,658,050   | \$ 5,092,550  | \$ 2,702,950   |
| <b>TOTAL CAPITAL PROJECTS</b> |                                                                          | \$ 611,550,700 | \$ 186,499,200 | \$ 143,028,950 | \$ 104,538,050 | \$ 74,182,550 | \$ 103,301,950 |

**Jacksonville Transportation Authority**  
**FY 2027-2031 Capital Budget - Categories**

| <b>Capital Projects</b>            | <b>FY 2027</b>    | <b>FY 2028</b>    | <b>FY 2029</b>    | <b>FY 2030</b>    | <b>FY 2031</b>    |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Bus Division</b>                |                   |                   |                   |                   |                   |
| Computer Hardware/Software         | 3,636,901         | 2,051,533         | 411,050           | 4,115,751         | 2,578,000         |
| Construction & Capital Programs    | 739,336           | 370,000           | 320,000           | 120,000           | 120,000           |
| Facilities Improvements            | 2,123,432         | 1,133,602         | 801,847           | 1,155,049         | 989,821           |
| Furniture/Fixtures                 | -                 | 210,234           | 188,999           | 200,000           | 300,000           |
| LOGT II - Other Projects           | 1,727,804         | 4,057,555         | 250,000           | 250,000           | 250,000           |
| Materials & Supplies               | -                 | -                 | -                 | -                 | -                 |
| Rolling Stock                      | 8,772,366         | 8,049,778         | 13,609,320        | 12,652,212        | 11,614,234        |
| Security Equipment                 | 1,017,771         | 795,304           | 453,599           | 437,441           | 445,330           |
| Shop Equipment                     | 519,600           | 513,240           | 1,467,222         | 271,224           | 458,226           |
| Transit Satellite Amenities        | 300,000           | 400,000           | 450,000           | 350,000           | 450,000           |
| <b>Bus Division Total</b>          | <b>18,837,210</b> | <b>17,581,246</b> | <b>17,952,037</b> | <b>19,551,677</b> | <b>17,205,610</b> |
| <b>Connexion Division</b>          |                   |                   |                   |                   |                   |
| Materials & Supplies               | -                 | -                 | -                 | -                 | -                 |
| Rolling Stock                      | -                 | 1,388,974         | 794,802           | 1,473,562         | 1,517,769         |
| Security Equipment                 | 215,000           | 5,000             | 6,000             | 7,000             | 8,000             |
| <b>Connexion Division Total</b>    | <b>215,000</b>    | <b>1,393,974</b>  | <b>800,802</b>    | <b>1,480,562</b>  | <b>1,525,769</b>  |
| <b>Skyway Division</b>             |                   |                   |                   |                   |                   |
| Computer Hardware/Software         | 138,765           | 138,765           | 110,203           | 52,000            | -                 |
| Facilities Improvements            | 1,036,769         | 1,047,952         | 1,101,588         | 1,185,367         | 1,263,454         |
| LOGT II - Skyway Conversion        | 2,000,000         | 2,000,000         | 5,000,000         | 5,000,000         | 5,000,000         |
| LOGT II - U2C Fleet                | 1,000,000         | 1,000,000         | -                 | -                 | -                 |
| Materials & Supplies               | -                 | -                 | -                 | -                 | -                 |
| Shop Equipment                     | 53,600            | -                 | -                 | -                 | -                 |
| Vehicle Maintenance                | -                 | 67,000            | 67,000            | 67,000            | 67,000            |
| <b>Skyway Division Total</b>       | <b>4,229,134</b>  | <b>4,253,717</b>  | <b>6,278,791</b>  | <b>6,304,367</b>  | <b>6,330,454</b>  |
| <b>Ferry Division</b>              |                   |                   |                   |                   |                   |
| LOGT II - Ferry                    | 9,750,000         | 9,750,000         | -                 | -                 | -                 |
| Vehicle Maintenance                | -                 | 2,915,629         | 2,200,000         | -                 | 3,000,000         |
| <b>Ferry Division Total</b>        | <b>9,750,000</b>  | <b>12,665,629</b> | <b>2,200,000</b>  | <b>-</b>          | <b>3,000,000</b>  |
| <b>General Fund Division</b>       |                   |                   |                   |                   |                   |
| LOGT II - Emerald Trail            | 12,278,085        | 19,573,914        | 5,930,819         | 528,926           | 528,926           |
| LOGT II - Other Projects           | 709,903           | -                 | -                 | -                 | 100,000           |
| Materials & Supplies               | -                 | -                 | -                 | -                 | -                 |
| <b>General Fund Division Total</b> | <b>12,987,988</b> | <b>19,573,914</b> | <b>5,930,819</b>  | <b>528,926</b>    | <b>628,926</b>    |
| <b>Total Capital Projects</b>      | <b>46,019,331</b> | <b>55,468,479</b> | <b>33,162,449</b> | <b>27,865,532</b> | <b>28,690,759</b> |



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