

# City of Jacksonville, Florida

## Proposed Capital Improvement Program

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# **INTRODUCTION AND DEFINITIONS**



## INTRODUCTION AND DEFINITIONS

This document provides the proposed Capital Improvement Program (CIP) of the City of Jacksonville for a five-year period beginning October 1, 2012 through the fiscal year ending September 30, 2017.

The proposed CIP contains 57 updated and/or new projects at \$219.7 million for the next five years. This reflects a continued investment to provide for the health, safety and quality of life for our citizens.

The 57 projects have proposed funding from a variety of sources which are primarily debt proceeds. However, we are funding from "Pay Go" and Grants which will help reduce the amount of money we borrow now therefore reducing the amount of interest we pay in the future.

The CIP is the city's financial plan of proposed 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.

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

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

**Project Development:** These are costs incurred by the City to identify project requirements, and to define a project's work scope including preliminary design studies, permitting requirements, data collection, public involvement, legal and technical documentation, cost estimates, environmental impacts, and assessment of alternatives.

**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:** Costs 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.

**Contract Administration:** This includes costs incurred by the City for in-house project management, supervision and administration of capital projects. Administration costs include project design, technical reviews, construction management, construction

inspection, technical specifications, surveying and mapping, cost of preparing reports and maintaining the capital projects management information system, eminent domain, contract management, monitoring, and processing the related financial transactions.

Departments complete a CIP request form with information above and use a standardized matrix to score projects prior to submitting them to the Finance Department. To assist in balancing and prioritizing needs across the City, departments further identify projects by one of the following “Program Area”

- **Drainage** - Project that improves drainage conditions and reduces flooding.
- **Environment/Quality of Life** - Project that would promote or improve the environment for the citizens of Jacksonville (e.g. water treatment plants).
- **Government Facilities** – Project designated as government facilities with primarily employee occupancy.
- **Parks** - Project with buildings, grounds and/or recreational facilities within the park boundaries, also including the Preservation Project.
- **Public Facilities** – Project for facilities designated for primarily citizen use and include facilities such as the county courthouse, arena and baseball park.
- **Public Safety** - Project relating to public safety including facilities.
- **Roads/Infrastructure/Transportation** – Project dedicated to expanding and widening roads; interchanges, overpasses and intersection improvements; and also includes: Road resurfacing, Sidewalks/bike paths, along with 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.

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 Annual Financial Plan 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.

**Art in Public Places:** Ordinance 96-1105-677 created a new Part 9, Chapter 126, concerning public art. Most new buildings have a percentage of their construction cost transferred to the Art in Public Places Trust Fund. These funds are used to implement a City-wide plan for the creation and placement of artworks as developed and administered by the Art in Public Places Commission. For Fiscal Year 2013, is one project identified contributing approximately \$17,250 to the Art in Public Places Program.

Per Chapter 122, Part 6, Ordinance code;

(a) **Capital Improvement** means a permanent addition, construction or fixture to real property or structures thereon that:

1. has a useful life of more than ten (10) years,
2. has an estimated purchase or construction cost of \$100,000 or more, or
3. will be financed, in whole or in part, from bonds issued by the City.

Excluded from the term and definition of Capital Improvement shall be all routine resurfacing of streets, recurring annual items and routine maintenance and repair.

(b) **Capital Improvement Program** means a program to accomplish the implementation of each and every prioritized and approved Capital Improvement Project.

(c) **Capital Improvement Program Budget** shall be adopted on an annual basis as a separate budget or separate section within the annual budget. It shall list:

1. each Capital Improvement Project,
2. the estimated cost to purchase or construct each Capital Improvement Project, and
3. the anticipated source or sources of revenue to finance each Capital Improvement Project.

(d) **Capital Improvement Program Plan** means a complete description or listing of each Capital Improvement Project pursuant to the Capital Improvement Program.

(e) **Capital Improvement Project** means a planned undertaking of the City or an independent agency to purchase or construct a Capital Improvement.

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

**FY 13-17 PROPOSED CAPITAL IMPROVEMENT PROJECTS**

FUNDING SOURCE	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Capital Pay Go	5,084,343	5,000,000	5,000,000	5,000,000	5,000,000
CIP Transfers	1,727,552				
Banking Fund Debt Proceeds	28,355,950	51,659,474	35,545,171	29,945,850	28,025,850
Grant Funding	1,078,675	600,000	600,000	600,000	600,000
<b>Total Per Year</b>	<b>\$ 36,246,520</b>	<b>\$ 57,259,474</b>	<b>\$ 41,145,171</b>	<b>\$ 35,545,850</b>	<b>\$ 33,625,850</b>

	Dept	Program Area	Project Name	Total Est. Expenditures	Prior Years' Appropriation	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Beyond 5th
1	ER	Environment/Quality of Life	JAX Ash Sites	98,320,000	76,120,000	9,872,000	12,328,000				
2	ER	Environment/Quality of Life	Southside Incinerator Site	2,500,000	2,250,000	250,000					
3	ER	Environment/Quality of Life	Environmental Compliance - County Wide	7,500,000	3,750,000	1,500,000	1,000,000	1,000,000	250,000		
4	FR	Public Safety	Fire Station #25 (3 Bay) Replacement - TRIDATA	3,044,783							3,044,783
5	FR	Public Safety	Fire Station #61 New - TRIDATA	2,870,610							2,870,610
6	FR	Public Safety	Fire Station #62 New - TRIDATA	2,739,250		2,739,250					
7	FR	Public Safety	Fire Station #45 Relocate - TRIDATA	3,042,847							3,042,847
8	FR	Public Safety	Fire Station #63 New - TRIDATA	3,042,847							3,042,847
9	FR	Public Safety	Fire Station #47 New - TRIDATA	3,630,236							3,630,236
10	FR	Public Safety	Fire Station #64 New - TRIDATA	3,134,133							3,134,133
11	FR	Public Safety	Fire Station #17 Replacement - TRIDATA	2,956,101							2,956,101
12	FR	Public Safety	Fire Station #12 Replacement - TRIDATA	3,227,470							3,227,470
13	FR	Public Safety	Fire Station #36 Relocate - TRIDATA	3,322,180							3,322,180
14	FR	Public Safety	Fire Station #65 New - TRIDATA	3,322,180							3,322,180
15	FR	Public Safety	Fire Station #66 New - TRIDATA	3,421,845							3,421,845
16	FR	Public Safety	Fire Station #67 New - TRIDATA	3,524,501							3,524,501
17	FR	Public Safety	NAS Marine 23 (Boat & Dock)	530,000						530,000	
18	JE	Drainage	Cecil North 100 Acres of New Wetlands	1,390,000	1,340,000	50,000					
19	RP	Parks	Americans with Disabilities Act (ADA) Compliance within Parks/Upgrade Parks	6,662,574	5,662,574		500,000	500,000			
20	RP	Parks	Woodstock Park - ADA	100,854		100,854					
21	RP	Parks	Thomas Jefferson Park - ADA	107,897		107,897					
22	RP	Parks	Julius Guinyard Pool - ADA	1,200,000		1,200,000					
23	RP	Parks	Florida Inland Navigation District (FIND) Projects	6,000,000			1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
24	RP	Parks	Mayport Docks - FIND	843,518		843,518					
25	RP	Parks	Pottsburg Creek - FIND	267,500		267,500					
26	RP	Parks	Panama Park	100,410		100,410					
27	RP	Parks	Johnny Walker "Grand" Park	117,072		117,072					
28	RP	Parks	Criswell Park	101,319		101,319					
29	RP	Parks	Countywide Parks - Upgrades/Maintenance Repairs	32,547,416	18,519,316	2,044,700	2,800,000	2,295,850	2,295,850	2,295,850	2,295,850
30	PW	Environment/Quality of Life	Countywide, City Maintained St. Johns River Bulkhead, Assessment and Restoration	28,800,000	5,800,000	1,000,000	3,000,000	2,000,000	2,000,000	2,000,000	13,000,000
31	PW	Environment/Quality of Life	Temporary Storm Debris Site Improvements	1,000,000	400,000	100,000	100,000	100,000	100,000	100,000	100,000
32	PW	Government Facilities	Facilities Capital Maintenance - Government	71,464,266	32,464,266	4,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
33	PW	Parks	Northbank Riverwalk and Bulkhead Repairs	40,000,000		3,500,000	3,000,000	3,000,000	3,000,000	3,000,000	24,500,000
34	PW	Parks	Southbank Riverwalk Renovations	23,270,669	17,270,669		2,000,000	2,000,000	2,000,000		
35	PW	Roads/Infrastructure/Transportation	Alta Drive/Yellow Bluff Road	14,500,000	750,000						13,750,000
36	PW	Roads/Infrastructure/Transportation	Chaffee Road	29,300,000	1,000,000						28,300,000
37	PW	Roads/Infrastructure/Transportation	8th St. - I-95 to Blvd. Landscaping/Tree Planting Hardscape	1,300,000			1,300,000				
38	PW	Roads/Infrastructure/Transportation	Intersection Improvements, Bridge, Misc Construction	36,186,580	31,186,580	800,000	2,000,000	2,000,000	200,000		
39	PW	Roads/Infrastructure/Transportation	Roadway Resurfacing	149,013,173	65,963,852	4,500,000	16,500,000	17,049,321	15,000,000	15,000,000	15,000,000
40	PW	Roads/Infrastructure/Transportation	Sidewalk Construction and Repair	19,171,351	9,539,877	1,500,000	2,131,474	1,500,000	1,500,000	1,500,000	1,500,000
41	PW	Roads/Infrastructure/Transportation	Signalization/ITS Enhancements	11,286,701	3,536,701		1,000,000	1,000,000	1,000,000	1,000,000	3,750,000
42	PW	Roads/Infrastructure/Transportation	Water Street Garage Enhancements	2,400,000		1,000,000	1,400,000				
43	PW	Targeted Economic Development	Jacksonville Transportation Center	5,000,000							5,000,000
44	Sheriff	Public Safety	ADA Compliance for Pre-Trial Detention Services	500,000				500,000			
45	Sheriff	Public Safety	Montgomery Correction Center Clinic	300,000		300,000					
46	Sheriff	Public Safety	Pre - Trial Detention Facility - Panels	252,000		252,000					
<b>Total</b>				<b>\$ 633,312,283</b>	<b>\$ 275,553,835</b>	<b>\$ 36,246,520</b>	<b>\$ 57,259,474</b>	<b>\$ 41,145,171</b>	<b>\$ 35,545,850</b>	<b>\$ 33,625,850</b>	<b>\$ 153,935,583</b>

Surplus (Deficit)

0                      0                      0                      0                      0

**FY 13-17 PROPOSED CAPITAL IMPROVEMENT PROJECTS**

FUNDING SOURCE	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Stormwater Pay Go	6,533,679	9,000,000	9,000,000	9,000,000	6,000,000
Banking Fund Debt Proceeds	4,375,000	17,026,000	6,157,230	250,000	-
<b>Total Per Year</b>	<b>\$ 10,908,679</b>	<b>\$ 26,026,000</b>	<b>\$ 15,157,230</b>	<b>\$ 9,250,000</b>	<b>\$ 6,000,000</b>

Dept.	Program Area	Project Name	Estimated Expenditures	Prior Years' Appropriation	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Beyond 5th
1 PW	Drainage	Country Creek Drainage	6,000,726	1,600,726	1,000,000	2,500,000	900,000			
2 PW	Drainage	County Wide Drainage System Rehab	127,231,818	92,331,559	4,900,259	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
3 PW	Drainage	Crystal Springs Area Drainage	3,800,000	1,100,000	700,000	2,000,000				
4 PW	Drainage	Lower Eastside Drainage- Phase III	5,246,000	4,520,000		726,000				
5 PW	Drainage	Messer Area Drainage	4,750,000	1,200,000	1,750,000	1,800,000				
6 PW	Drainage	Old Plank Road Outfall	3,500,000	1,325,000	175,000	2,000,000				
7 PW	Drainage	TMDL Initiative/River Accord (includes trading)	170,881,316	3,843,044						167,038,272
8 PW	Drainage	Master Stormwater Management Plan Support	500,000		500,000					
9 PW	Drainage	Septic Tank Phase Out	17,396,109	6,762,689	1,633,420	3,000,000	3,000,000	3,000,000		
10 PW	Drainage	New Stormwater Improvements	13,257,230			8,000,000	5,257,230			
11 PW	Drainage	Stormwater Project Development & Feasibility Studies	500,000		250,000			250,000		
<b>Total</b>			<b>\$ 353,063,199</b>	<b>\$ 112,683,018</b>	<b>\$ 10,908,679</b>	<b>\$ 26,026,000</b>	<b>\$ 15,157,230</b>	<b>\$ 9,250,000</b>	<b>\$ 6,000,000</b>	<b>\$ 173,038,272</b>
<b>Surplus (Deficit)</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**FY 13 - 17 PROPOSED CAPITAL IMPROVEMENT PROJECTS**

**FUNDING SOURCE - NON STORMWATER PROJECTS**

**FY 12/13**

Capital Pay Go 5,084,343  
CIP Transfers 1,727,552  
Debt Proceeds 28,355,950  
Grant Funding 1,078,675

Grand Total 36,246,520



Dept.	Program Area	Project Name	Estimated Expenditures	FY 12/13	Capital Pay Go	CIP Transfers	Debt Proceeds	Grants
1	ER	Environment/ Quality of Life	JAX Ash Sites	98,320,000	9,872,000		9,872,000	
2	ER	Environment/ Quality of Life	Southside Incinerator Site	2,500,000	250,000		250,000	
3	E&C	Environment/ Quality of Life	Environmental Compliance - County Wide	7,500,000	1,500,000		1,500,000	
4	FR	Public Safety	Fire Station #62 New - TRIDATA	2,739,250	2,739,250		2,739,250	
5	JE	Drainage	Cecil North 100 Acres of New Wetlands	1,390,000	50,000		50,000	
6	RP	Parks	Woodstock Park - ADA	7,155,531	100,854		100,854	
7	RP	Parks	Thomas Jefferson Park - ADA	820,000	107,897		107,897	
8	RP	Parks	Julius Guinyard Pool - ADA	200,000	1,200,000		1,200,000	
9	RP	Parks	Mayport Docks - FIND	843,518	843,518	441,843		401,675
10	RP	Parks	Pottsborg Creek - FIND	267,500	267,500	142,500		125,000
11	RP	Parks	Panama Park	100,410	100,410		100,410	
12	RP	Parks	Johnny Walker "Grand" Park	117,072	117,072		117,072	
13	RP	Parks	Criswell Park	101,319	101,319		101,319	
14	RP	Parks	Countywide Parks - Upgrades/Maintenance Repairs	32,228,615	2,044,700		2,044,700	
15	PW	Environment/ Quality of Life	Countywide, City Maintained St. Johns River Bulkhead, Assessment and Restoration	28,800,000	1,000,000		1,000,000	
16	PW	Environment/ Quality of Life	Temporary Storm Debris Site Improvements	1,000,000	100,000		100,000	
17	PW	Government Facilities	Facilities Capital Maintenance - Government	72,364,266	4,000,000		4,000,000	
18	PW	Parks	Northbank Riverwalk and Bulkhead Repairs	40,000,000	3,500,000		3,500,000	
19	PW	Roads/ Infrastructure/ Transportation	Intersection Improvements, Bridge, Misc Construction	35,586,580	800,000		800,000	
20	PW	Roads/ Infrastructure/ Transportation	Roadway Resurfacing	145,455,622	4,500,000	4,500,000		
21	PW	Roads/ Infrastructure/ Transportation	Sidewalk Construction and Repair	17,671,351	1,500,000		1,500,000	
22	PW	Roads/ Infrastructure/ Transportation	Water Street Garage Enhancements	2,400,000	1,000,000		1,000,000	
23	SH	Public Safety	Montgomery Correction Center Clinic	300,000	300,000			300,000
24	SH	Public Safety	Pre - Trial Detention Facility - Panels	252,000	252,000			252,000

Total \$ 498,113,034 \$ 36,246,520 \$ 5,084,343 \$ 1,727,552 \$ 28,355,950 \$ 1,078,675

**FY 13 - 17 PROPOSED CAPITAL IMPROVEMENT PROJECTS**

**FUNDING SOURCE - STORMWATER PROJECTS**

**FY 12/13**

Capital Pay Go	6,533,679
Debt Proceeds	4,375,000
<i>Grand Total</i>	<u><u>\$ 10,908,679</u></u>

Dept.	Program Area	Project Name	Estimated Expenditures	FY 12/13	Capital Pay Go	Debt Proceeds
1 PW	Drainage	Country Creek Drainage	6,000,000	1,000,000		1,000,000
2 PW	Drainage	County Wide Drainage System Rehab	127,231,818	4,900,259	4,900,259	
3 PW	Drainage	Crystal Springs Area Drainage	3,800,000	700,000		700,000
4 PW	Drainage	Messer Area Drainage	4,750,000	1,750,000		1,750,000
5 PW	Drainage	Old Plank Road Outfall	3,500,000	175,000		175,000
6 PW	Drainage	Master Stormwater Management Plan Support	500,000	500,000		500,000
7 PW	Drainage	Septic Tank Phase Out	17,000,000	1,633,420	1,633,420	
8 PW	Drainage	Stormwater Project Development & Feasibility Studies	750,000	250,000		250,000
<b>Total</b>			<u><u>\$ 163,531,818</u></u>	<u><u>\$ 10,908,679</u></u>	<u><u>\$ 6,533,679</u></u>	<u><u>\$ 4,375,000</u></u>

## 1. Jax Ash Sites

**CIE REQUIREMENT:**

Yes

**PREVIOUS FUNDING:**

\$ 76,120,000

## DEPARTMENT:

## Neighborhoods

**PROJECT COMPLETION DATE:**

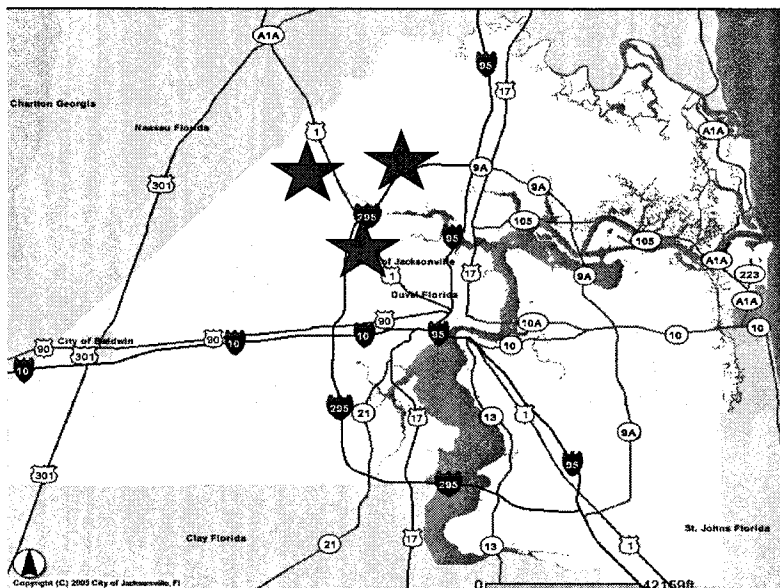
9/30/2014

**BEYOND 5TH YEAR FUNDING:**

N/A

**PROGRAM:**

Environmental/Quality of Life



### Project Description:

Engineering design and construction phase of site remediation of the Pope Place and Gold Merit dump sites. The site was used for the disposal of municipal incinerator ash and other wastes by the City and other parties. Remediation may include removal of contaminated soils and the construction of a permanent soil cap.

**Level of Service Impact:**

**EPA consent order violation.**

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design	8,150,000	8,150,000					
Land							
Construction	88,800,000	66,600,000	9,872,000	12,328,000			
Contract Administration	1,370,000	1,370,000					
<b>TOTAL</b>	<b>\$ 98,320,000</b>	<b>\$ 76,120,000</b>	<b>\$ 9,872,000</b>	<b>\$ 12,328,000</b>			

**Funding Sources:**

<u>Funding Sources:</u>	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Banking Fund-Debt Proceeds	\$ 98,320,000	76,120,000	9,872,000	12,328,000			
<b>TOTAL</b>	<b>\$ 98,320,000</b>	<b>\$ 76,120,000</b>	<b>\$ 9,872,000</b>	<b>\$ 12,328,000</b>			

**Estimated Operating Budget Impact:**

		<u>Total Est</u>	<u>Prior Yrs</u>					
		<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance		10,000				5,000	5,000	
<b>TOTAL</b>		<b>\$ 10,000</b>				<b>\$ 5,000</b>	<b>\$ 5,000</b>	

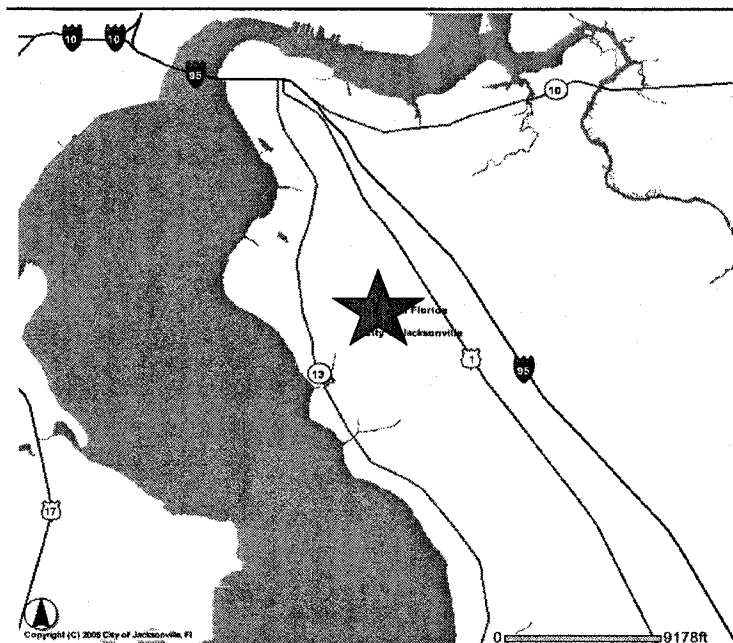
**Estimated Operating Budget Statement:**

The operating impact to the budget is estimated to be \$10,000 for ground testing once the project is completed.

<b>PROJECT TITLE:</b> 2. Southside Incinerator Site	<b>DEPARTMENT:</b> Neighborhoods	<b>PROGRAM:</b> Environmental/Quality of Life
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<b>CIE REQUIREMENT:</b> Yes	<b>PROJECT COMPLETION DATE:</b> 9/30/2013
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<b>PREVIOUS FUNDING:</b> \$ 2,250,000	<b>BEYOND 5TH YEAR FUNDING:</b> N/A
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**Project Description:**

Engineering design and construction phase of site remediation of the former location of the City's Municipal Solid Waste Incinerator located on Clydo Road. Remediation may include removal of contaminated soils and construction of a permanent soil cap.

**Level of Service Impact:**

EPA consent order violation.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land							
Construction	2,475,000	2,225,000	250,000				
Contract Administration	25,000	25,000					
<b>TOTAL</b>	<b>\$ 2,500,000</b>	<b>\$ 2,250,000</b>	<b>\$ 250,000</b>				

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go - Current Revenues							
Banking Fund-Debt Proceeds	2,500,000	2,250,000	250,000				
<b>TOTAL</b>	<b>\$ 2,500,000</b>	<b>\$ 2,250,000</b>	<b>\$ 250,000</b>				

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE							
Wages + Benefits							
Utilities							
Maintenance	10,000			5,000	5,000		
<b>TOTAL</b>	<b>\$ 10,000</b>			<b>\$ 5,000</b>	<b>\$ 5,000</b>		

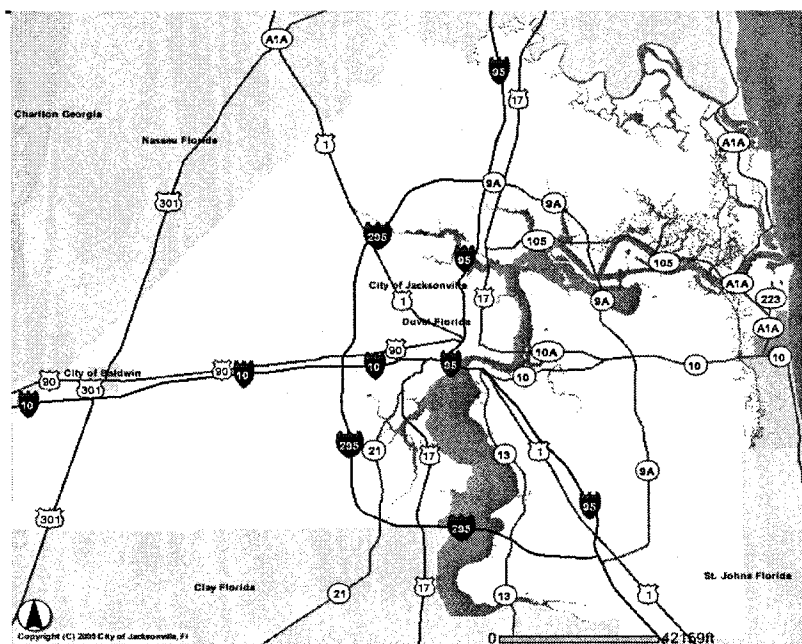
**Estimated Operating Budget Statement:**

The operating impact to the budget is estimated to be \$10,000 for soil testing once the project is completed.

<b>PROJECT TITLE:</b> 3. Countywide Environmental Compliance	<b>DEPARTMENT:</b> Neighborhoods	<b>PROGRAM:</b> Environmental/Quality of Life
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<b>CIE REQUIREMENT:</b> No	<b>PROJECT COMPLETION DATE:</b> 9/30/2016
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<b>PREVIOUS FUNDING:</b> \$ 3,750,000	<b>BEYOND 5TH YEAR FUNDING:</b> N/A
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**Project Description:**

Project focuses on the the cleanup of various contaminated sites throughout the city.

**Level of Service Impact:**

No change.

**Expenditure Plan:**

	<b><u>Total Est</u></b> <b><u>Cost</u></b>	<b><u>Prior Yrs</u></b> <b><u>Funding</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>	<b><u>FY 16/17</u></b>
Project Development							
Engineering/Design	250,000	250,000					
Land	-						
Construction	7,250,000	3,500,000	1,500,000	1,000,000	1,000,000	250,000	
Contract Administration	-						
<b>TOTAL</b>	<b>\$ 7,500,000</b>	<b>\$ 3,750,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 250,000</b>	

**Funding Sources:**

	<b><u>Total Est</u></b> <b><u>Cost</u></b>	<b><u>Prior Yrs</u></b> <b><u>Funding</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>	<b><u>FY 16/17</u></b>
Banking Fund-Debt Proceeds	7,000,000	3,500,000	1,500,000	1,000,000	1,000,000		
Project and Budget Transfers	-						
Pay Go - Current Revenue	500,000	250,000				250,000	
<b>TOTAL</b>	<b>\$ 7,500,000</b>	<b>\$ 3,750,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 250,000</b>	

**Estimated Operating Budget Impact:**

	<b><u>Total Est</u></b> <b><u>Cost</u></b>	<b><u>Prior Yrs</u></b> <b><u>Funding</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>	<b><u>FY 16/17</u></b>
Number of FTE							
Wages + Benefits							
Utilities							
Maintenance	10,000						5,000
<b>TOTAL</b>	<b>\$ 10,000</b>						<b>\$ 5,000</b>

**Estimated Operating Budget Statement:**

The operating impact to the budget is estimated to be \$10,000 for ground testing in FY 16 and 17 once the project is completed.

**PROJECT TITLE:**  
4. Fire Station #25 (3 Bay) Replacement

**DEPARTMENT:**  
Fire and Rescue

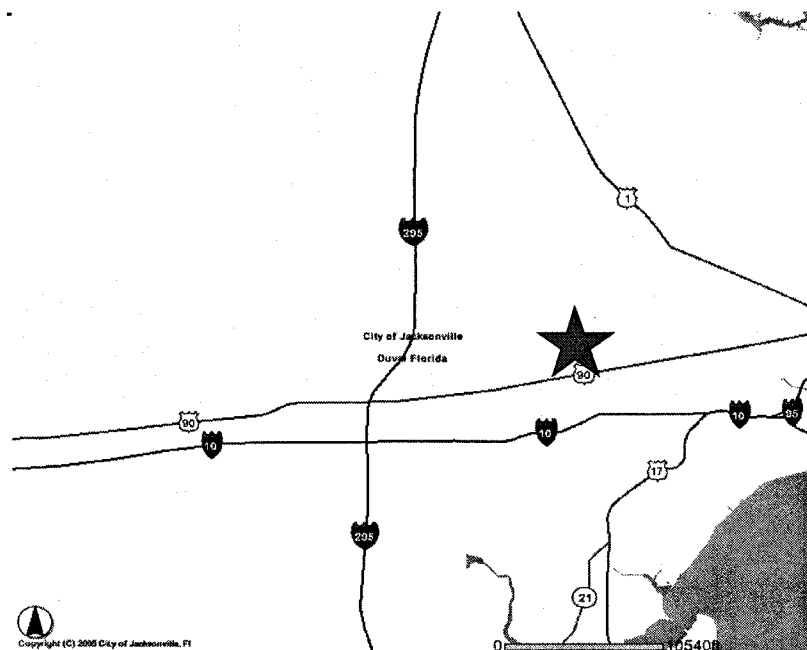
**PROGRAM:**  
Public Safety

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
TBD

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
\$ 3,044,783



**Project Description:**

Replacement of Fire Station # 25, construction of a 3 Bay Fire Station. This replacement was recommended in the TriData Fire Station Location Report of 2001. Station 25 has been in service for more than 50 years and has become antiquated due to modern crew and equipment size. It also does not meet current ADA, female separation and code requirements.

**Level of Service Impact:**

No change.

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>
Project Development							
Engineering/Design	132,000						
Land	440,000						
Construction	2,095,233						
Contract Administration	360,000						
Art In Public Places	17,550						
<b>TOTAL</b>	<b>\$ 3,044,783</b>						

**Funding Sources:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>
Banking Fund-Debt Proceeds	3,044,784						
<b>TOTAL</b>	<b>\$ 3,044,784</b>						

**Estimated Operating Budget Impact:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>
Number of FTE							
Supplies	14,575						
Equipment	21,111						
Utilities	5,500						
<b>TOTAL</b>	<b>\$ 41,186</b>						

**Estimated Operating Budget Statement:**

Upon completion of the new replacement station, the estimate is approximately \$41,186 in additional expenditures to the operating budget.

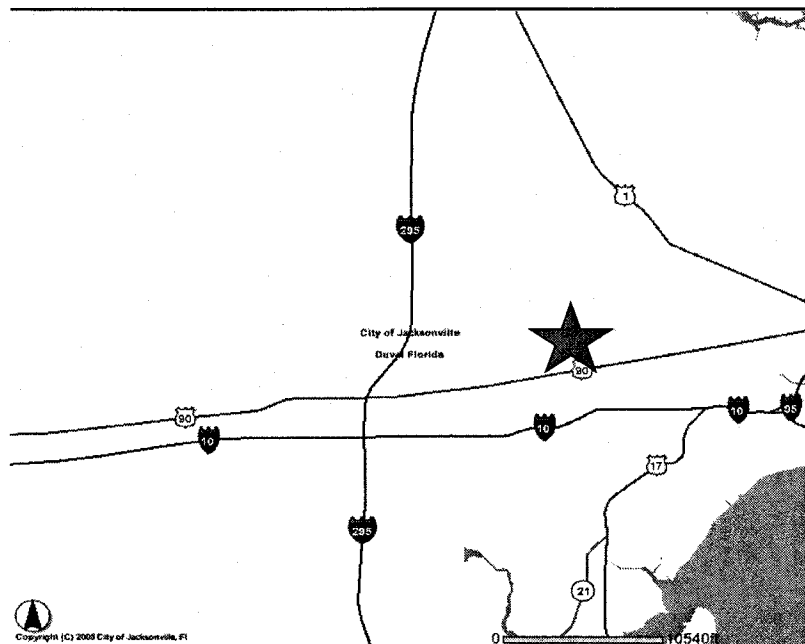
**PREVIOUS FUNDING:**  
N/A

**DEPARTMENT:**  
Fire and Rescue

**PROJECT COMPLETION DATE:**  
TBD

**BEYOND 5TH YEAR FUNDING:**  
\$ 2,870,610

**PROGRAM:**  
Public Safety



### Project Description:

**Build 3 Bay Fire Station at Brannon Field Road and Argyle Forest Blvd near Oakleaf Plantation to provide coverage in this area and reduce response time.**

**Level of Service Impact:**  
Increased response time.

**Expenditure Plan:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>
Project Development							
Engineering/Design	287,261						
Land	400,000						
Construction	1,935,375						
Contract Administration	233,349						
Art In Public Places	14,625						
<b>TOTAL</b>	<b>\$ 2,870,610</b>						

**Funding Sources:**

<u>Funding Sources:</u>	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>
Banking Fund-Debt Proceeds	2,870,610						
<b>TOTAL</b>	<b>\$ 2,870,610</b>						

**Estimated Operating Budget Impact:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>
Number of FTE	22						
Wages + Benefits	950,000						
Supplies	2,000						
Equipment	1,613,873						
Utilities	5,000						
<b>TOTAL</b>	<b>\$ 2,570,873</b>						

**Estimated Operating Budget Statement:**

Upon completion of this new station, the estimate is approximately \$2,570,893 annually in additional expenditures to the operating budget.

**PROJECT TITLE:**  
6. Fire Station #62 New - TRIDATA

**DEPARTMENT:**  
Fire and Rescue

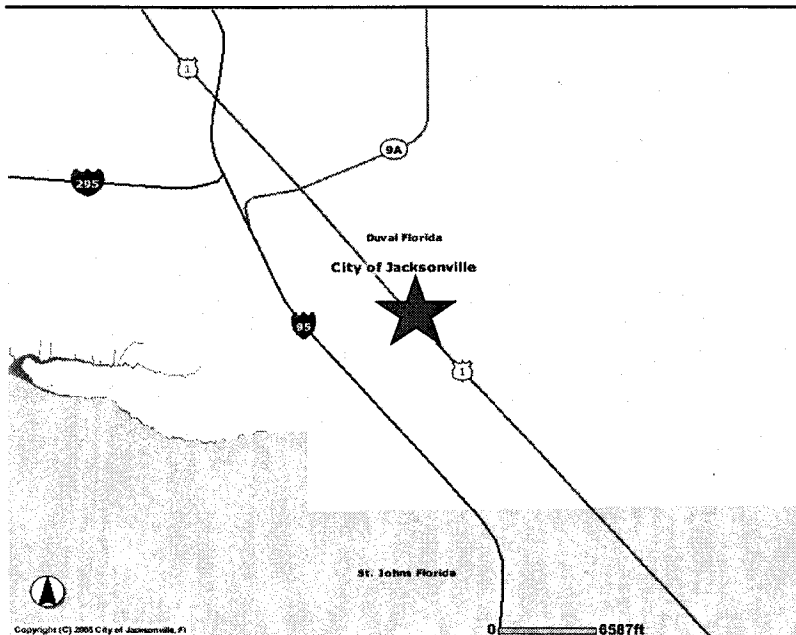
**PROGRAM:**  
Public Safety

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
9/30/2013

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

Build new 3 Bay Fire Station at Old St. Augustine Road and Phillips Highway to provide additional coverage and reduce response times in this rapidly growing area.

**Level of Service Impact:**

Increased response time.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design	230,000		230,000				
Land							
Construction	2,417,250		2,417,250				
Contract Administration	92,000		92,000				
<b>TOTAL</b>	<b>\$ 2,739,250</b>		<b>\$ 2,739,250</b>				

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Banking Fund-Debt Proceeds	2,739,250		2,739,250				
<b>TOTAL</b>	<b>\$ 2,739,250</b>		<b>\$ 2,739,250</b>				

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE	-						
Wages + Benefits	-						
Maintenance	23,000			5,000	5,000	6,000	7,000
Supplies	22,000		4,000	4,000	4,000	5,000	5,000
Equipment	765,000		765,000				
Utilities	69,000		12,000	12,000	15,000	15,000	15,000
<b>Total</b>	<b>\$ 879,000</b>		<b>\$ 781,000</b>	<b>\$ 21,000</b>	<b>\$ 24,000</b>	<b>\$ 26,000</b>	<b>\$ 27,000</b>

**Estimated Operating Budget Statement**

With the addition of Fire Station #62, the impact to the operating budget is approximately \$879,000 through FY 17. This includes the one time purchase a quint for \$765,000 in FY 13. Standard supplies and equipment, utility costs and maintenance will continue to impact the budget and be on-going costs to support the station's operations.



**PROJECT TITLE:**  
7. Fire Station #45 Relocate - TRIDATA

**DEPARTMENT:**  
Fire and Rescue

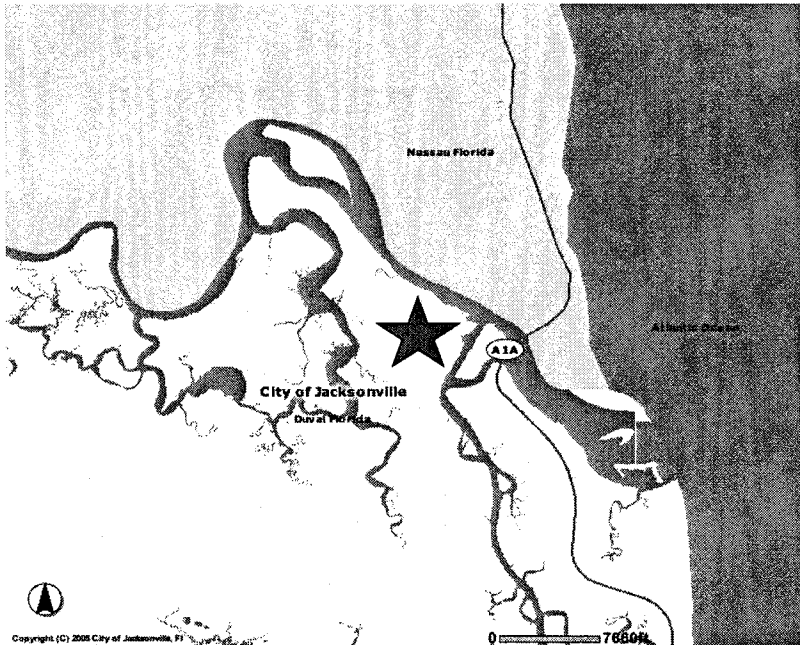
**PROGRAM:**  
Public Safety

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
TBD

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
\$ 3,042,847



**Project Description:**

Relocate Fire Station #45 from its current location at 15725 Sawpit Road.

**Level of Service Impact:**

No change.

**Expenditure Plan:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design	40,000						
Land	200,000						
Construction	2,742,126						
Contract Administration	40,000						
Art In Public Places	20,721						
<b>TOTAL</b>	<b>\$ 3,042,847</b>						

**Funding Sources:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Banking Fund-Debt Proceeds	3,042,847						
<b>TOTAL</b>	<b>\$ 3,042,847</b>						

**Estimated Operating Budget Impact:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE							
Supplies	2,000						
Equipment	-						
Utilities	5,000						
<b>TOTAL</b>	<b>\$ 7,000</b>						

**Estimated Operating Budget Statement:**

Upon completion of this project the estimated impact to the operating budget is approximately \$7,000 dollars annually.

**PROJECT TITLE:**  
8. Fire Station #63 New - TRIDATA

**DEPARTMENT:**  
Fire and Rescue

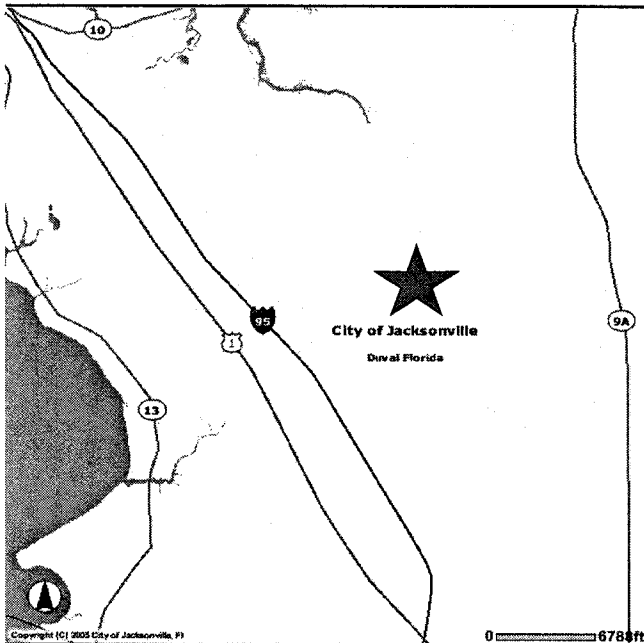
**PROGRAM:**  
Public Safety

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
TBD

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
\$ 3,042,847



**Project Description:**

Build 2 Bay Fire Station at St. Johns Town Center to fill in the gap in coverage and reduce response times in the rapidly growing area.

**Level of Service Impact:**

Increased response time.

**Expenditure Plan:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land	40,000						
Construction	2,940,626						
Contract Administration	40,000						
Art In Public Places	22,221						
<b>TOTAL</b>	<b>\$ 3,042,847</b>						

**Funding Sources:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>
Banking Fund-Debt Proceeds	3,042,847						
<b>TOTAL</b>	<b>\$ 3,042,847</b>						

**Estimated Operating Budget Impact:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>
Number of FTE	22						
Wages + Benefits	1013707						
Supplies	4000						
Equipment	1763523						
Utilities	10000						
<b>TOTAL</b>	<b>\$2,791,230</b>						

**Estimated Operating Budget Statement:**

Upon completion of this new station the estimated operating impact to the budget is approximately \$2,784,230. This includes the one time purchase of equipment costing \$1,763,523. In subsequent years, there will be annual operating costs of \$1,020,707.

**PROJECT TITLE:**  
9. Fire Station #47 New - TRIDATA

**DEPARTMENT:**  
Fire and Rescue

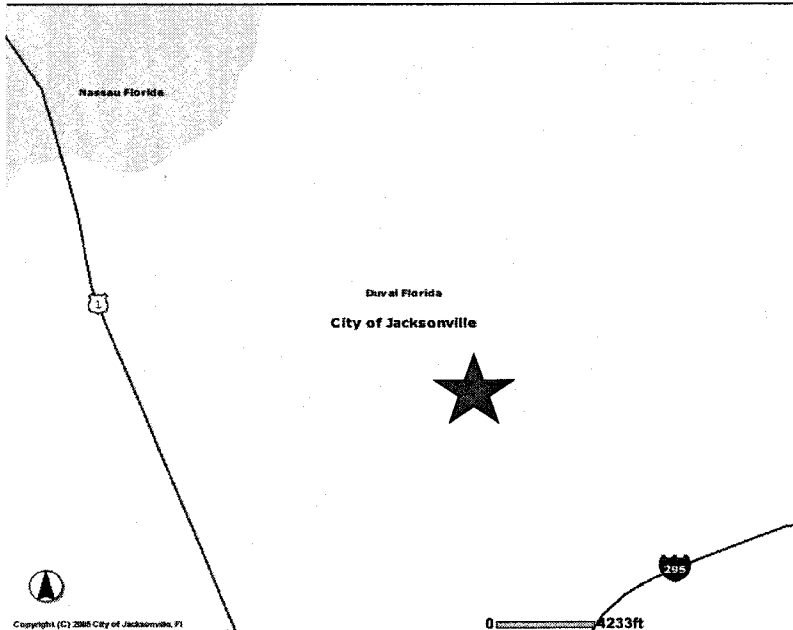
**PROGRAM:**  
Public Safety

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
TBD

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
\$ 3,630,236



**Project Description:**

Construction of a prototype designed three bay Fire Station near Braddock and Lem Turner Roads, replacing an old volunteer station.

**Level of Service Impact:**

Increased response time.

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design	40,000						
Land	200,000						
Construction	3,325,109						
Contract Administration	40,000						
Art In Public Places	25,127						
<b>TOTAL</b>	<b>\$ 3,630,236</b>						

**Funding Sources:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Banking Fund-Debt Proceeds	3,630,236						
<b>TOTAL</b>	<b>\$ 3,630,236</b>						

**Estimated Operating Budget Impact:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE							
Supplies	2,000						
Equipment							
Utilities	5,000						
<b>TOTAL</b>	<b>\$ 7,000</b>						

**Estimated Operating Budget Statement:**

Upon completion of this project the estimated impact to the operating budget is approximately \$7,000 dollars annually.

**PROJECT TITLE:**  
10. Fire Station #64 New - TRIDATA

**DEPARTMENT:**  
Fire and Rescue

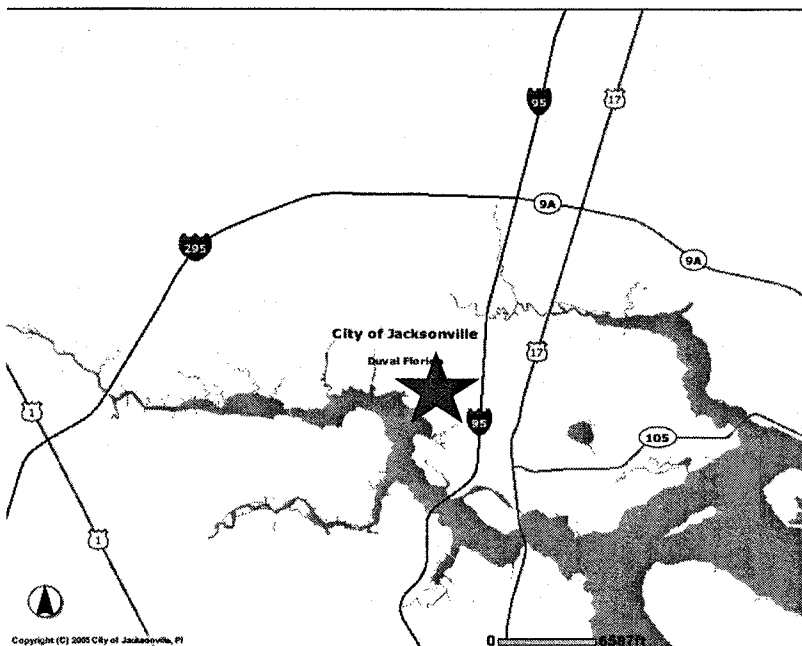
**PROGRAM:**  
Public Safety

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
TBD

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
\$ 3,134,132



**Project Description:**

Build 2 Bay Fire Station at Bertha Street and Harts Road to fill the gap in coverage and reduce response times in this area.

**Level of Service Impact:**

Increased response time.

**Expenditure Plan:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design	40,000						
Land	200,000						
Construction	2,832,726						
Contract Administration	40,000						
Art In Public Places	21,406						
<b>TOTAL</b>	<b>\$ 3,134,132</b>						

**Funding Sources:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Banking Fund-Debt Proceeds	3,134,132						
<b>TOTAL</b>	<b>\$ 3,134,132</b>						

**Estimated Operating Budget Impact:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE	22						
Wages + Benefits	1,013,707						
Supplies	2,000						
Equipment	1,763,523						
Utilities	5,000						
<b>TOTAL</b>	<b>\$ 2,784,230</b>						

**Estimated Operating Budget Statement:**

Upon completion of this new station the estimated operating impact to the budget is approximately \$2,784,230. This includes the one time purchase of equipment costing \$1,763,523. In subsequent years, there will be annual operating costs of \$1,020,707.

**PROJECT TITLE:**  
11. Fire Station #17 Replacement-TRIDATA

**DEPARTMENT:**  
Fire and Rescue

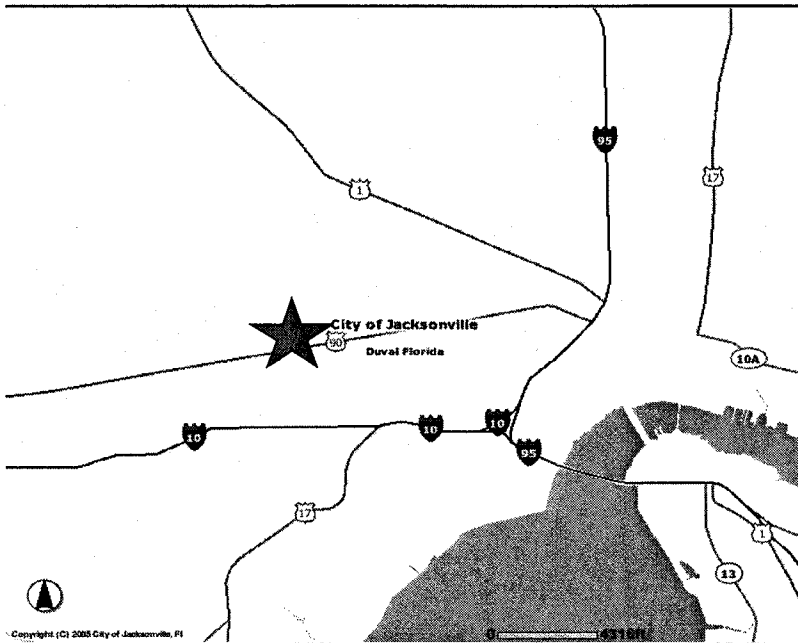
**PROGRAM:**  
Public Safety

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
TBD

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
\$ 2,956,100



**Project Description:**

Replace Fire Station at existing location due to antiquated and outgrown facility. Apparatus no longer fits in existing station and station is not ADA compliant and does not provide for male and female separation.

**Level of Service Impact:**

No change.

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design	40,000						
Land							
Construction	2,854,530						
Contract Administration	40,000						
Art In Public Places	21,571						
<b>TOTAL</b>	<b>\$ 2,956,101</b>						

**Funding Sources:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Banking Fund-Debt Proceeds	2,956,101						
<b>TOTAL</b>	<b>\$ 2,956,101</b>						

**Estimated Operating Budget Impact:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE							
Supplies	2,000						
Equipment							
Utilities	5,000						
<b>TOTAL</b>	<b>\$ 7,000</b>						

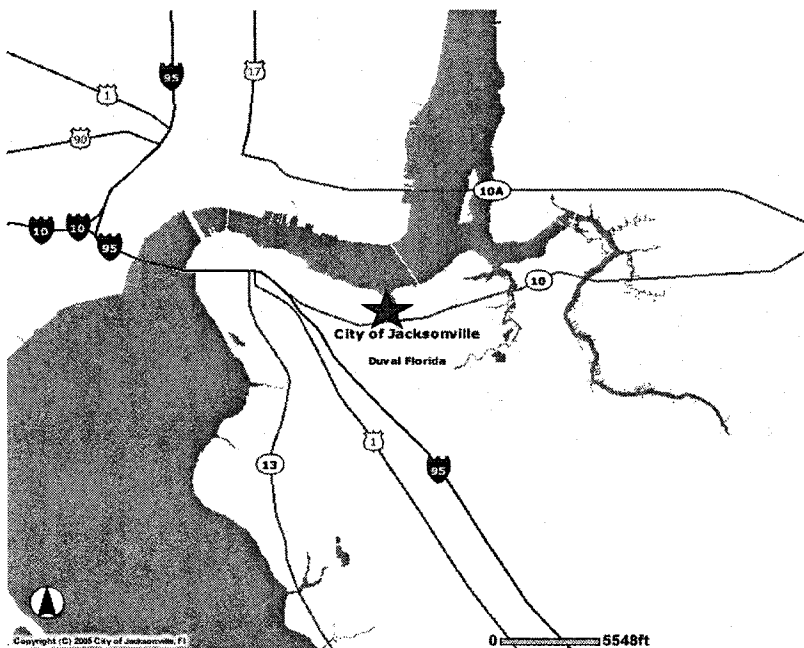
**Estimated Operating Budget Statement:**

Upon completion of the station the estimated operating impact to the budget is approximately \$7,000 dollars annually for supplies and utility costs.

<b>PROJECT TITLE:</b> 12. Fire Station #12 Replacement-TRIDATA	<b>DEPARTMENT:</b> Fire and Rescue	<b>PROGRAM:</b> Public Safety
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<b>CIE REQUIREMENT:</b> No	<b>PROJECT COMPLETION DATE:</b> TBD
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<b>PREVIOUS FUNDING:</b> N/A	<b>BEYOND 5TH YEAR FUNDING:</b> \$ 3,227,470
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**Project Description:**

Replace 1-Bay Fire Station with a 2-Bay Fire Station at existing location. Current Station is located at 3408 Atlantic Blvd.

**Level of Service Impact:**

No change.

**Expenditure Plan:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design	40,000						
Land							
Construction	3,123,864						
Contract Administration	40,000						
Art In Public Places	23,606						
<b>TOTAL</b>	<b>\$ 3,227,470</b>						

**Funding Sources:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Banking Fund-Debt Proceeds	3,227,470						
<b>TOTAL</b>	<b>\$ 3,227,470</b>						

**Estimated Operating Budget Impact:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE							
Supplies	2,000						
Equipment							
Utilities	5,000						
<b>TOTAL</b>	<b>\$ 7,000</b>						

**Estimated Operating Budget Statement:**

Upon completion of the station, the estimated operating impact to the budget is an additional \$7,000 annually for supplies and utility costs.

**PROJECT TITLE:**  
13. Fire Station #36 Relocate-TRIDATA

**DEPARTMENT:**  
Fire and Rescue

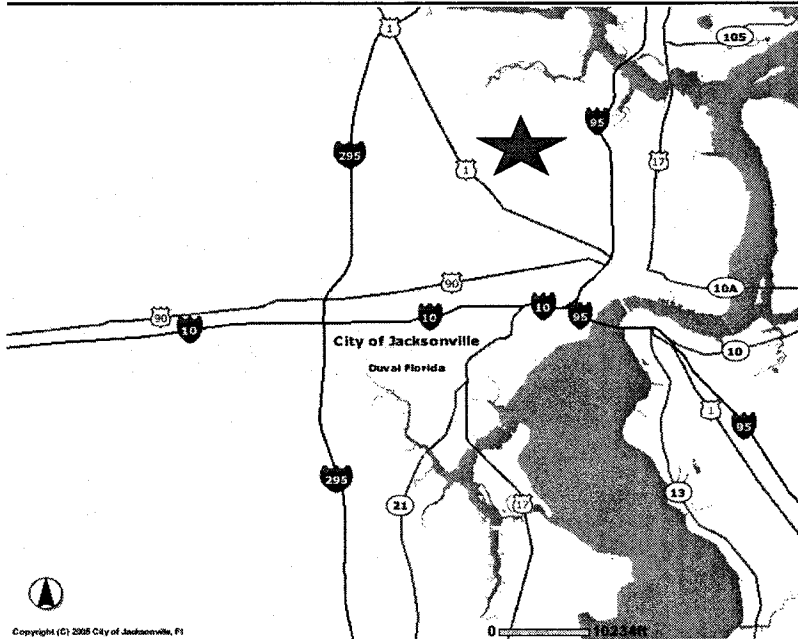
**PROGRAM:**  
Public Safety

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
TBD

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
\$ 3,322,180



**Project Description:**

Relocate Fire Station in the same area as current facility. Current station can no longer adequately accommodate staffing and fire apparatus.

**Level of Service Impact:**

No change.

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design	40,000						
Land							
Construction	3,217,864						
Contract Administration	40,000						
Art In Public Places	24,316						
<b>TOTAL</b>	<b>\$ 3,322,180</b>						

**Funding Sources:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Banking Fund-Debt Proceeds	3,322,180						
<b>TOTAL</b>	<b>\$ 3,322,180</b>						

**Estimated Operating Budget Impact:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE							
Supplies	2,000						
Equipment							
Utilities	5,000						
<b>TOTAL</b>	<b>\$ 7,000</b>						

**Estimated Operating Budget Statement:**

Upon completion of the station, the estimated operating impact to the budget is an additional \$7,000 annually for supplies and utility costs.

**PROJECT TITLE:**  
14. Fire Station #65 NEW-TRIDATA

**DEPARTMENT:**  
Fire and Rescue

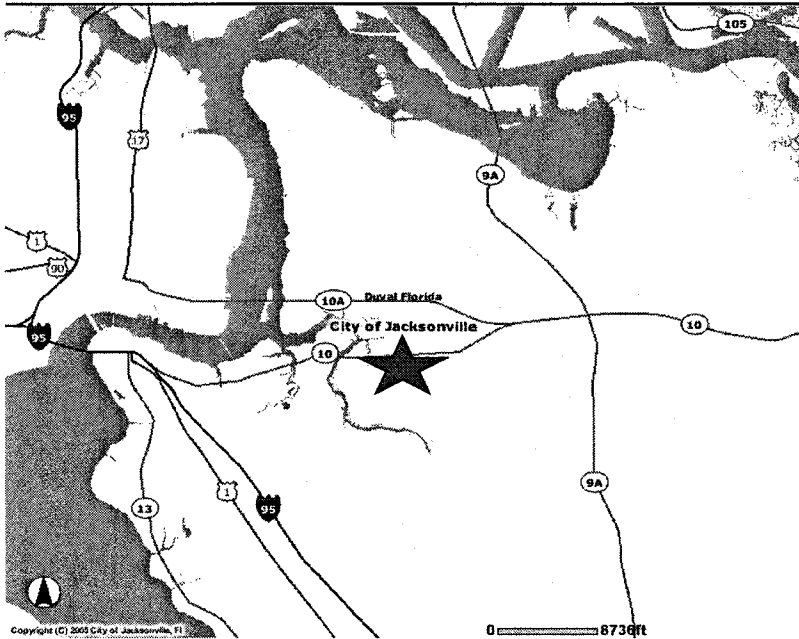
**PROGRAM:**  
Public Safety

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
TBD

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

Build a new 2-Bay Fire Station in the vicinity of Atlantic Blvd and St. Johns Bluff to reduce response times in this rapidly growing area of Duval County.

**Level of Service Impact:**

Increased response time.

**Expenditure Plan:**

	<b><u>Total Est</u></b>	<b><u>Prior Yrs</u></b>					
	<b><u>Cost</u></b>	<b><u>Funding</u></b>	<b><u>FY 11/12</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>
Project Development							
Engineering/Design	40,000						
Land	200,000						
Construction	3,019,364						
Contract Administration	40,000						
Art In Public Places	22,816						
<b>TOTAL</b>	<b>\$ 3,322,180</b>						

**Funding Sources:**

	<b><u>Total Est</u></b>	<b><u>Prior Yrs</u></b>					
	<b><u>Cost</u></b>	<b><u>Funding</u></b>	<b><u>FY 11/12</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>
Banking Fund-Debt Proceeds	3,322,180						
<b>TOTAL</b>	<b>\$ 3,322,180</b>						

**Estimated Operating Budget Impact:**

	<b><u>Total Est</u></b>	<b><u>Prior Yrs</u></b>					
	<b><u>Cost</u></b>	<b><u>Funding</u></b>	<b><u>FY 11/12</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>
Number of FTE	22						
Wages + Benefits	1,044,118						
Supplies	2,000						
Equipment	1,763,523						
Utilities	5,000						
<b>TOTAL</b>	<b>\$ 2,814,641</b>						

**Estimated Operating Budget Statement:**

Upon completion of this new station, the estimated initial operating impact to the budget is approximately \$2,814,641. This includes the one time purchase of equipment costing \$1,763,523. Subsequently, the annual impact will be \$1,051,118.



**PROJECT TITLE:**  
15. Fire Station #66 NEW-TRIDATA

**DEPARTMENT:**  
Fire and Rescue

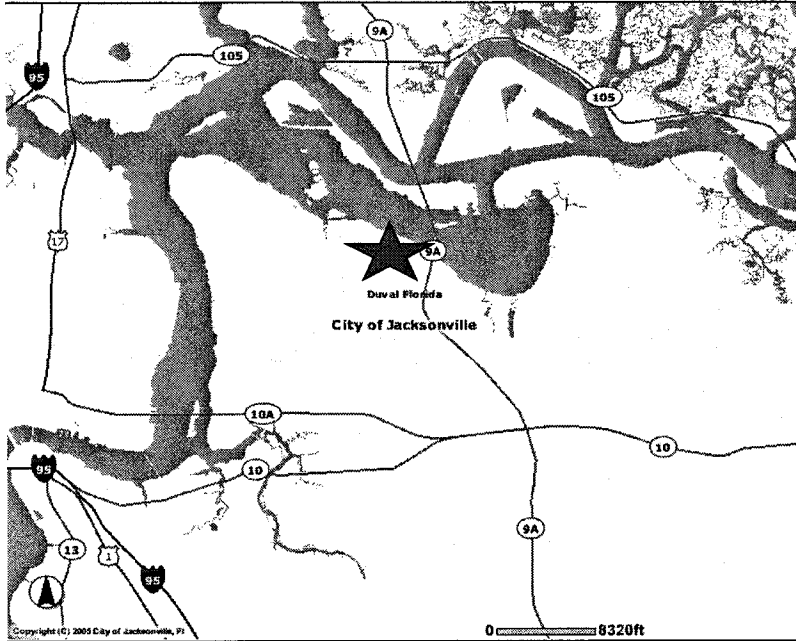
**PROGRAM:**  
Public Safety

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
TBD

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
\$ 3,421,845



**Project Description:**

Build a 2-Bay Fire Station near Hartsfield and Merrill Roads. Station is necessary to fill the gap in coverage and reduce response times in rapidly growing area of Duval County.

**Level of Service Impact:**

Increased response time.

**Expenditure Plan:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>
Project Development							
Engineering/Design	40,000						
Land	200,000						
Construction	3,118,281						
Contract Administration	40,000						
Art In Public Places	23,564						
<b>TOTAL</b>	<b>\$ 3,421,845</b>						

**Funding Sources:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>
Banking Fund-Debt Proceeds	3,421,845						
<b>TOTAL</b>	<b>\$ 3,421,845</b>						

**Estimated Operating Budget Impact:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>
Number of FTE	22						
Wages + Benefits	1,075,442						
Supplies	2,000						
Equipment	1,925,414						
Utilities	5,000						
<b>TOTAL</b>	<b>\$3,007,856</b>						

**Estimated Operating Budget Statement:**

Upon completion of this new station, the estimated initial operating impact to the budget is approximately \$3,007,856. This includes the one time purchase of equipment costing \$1,925,414. Subsequently, the annual impact will be \$1,082,442.

**PROJECT TITLE:**  
16. Fire Station #67 NEW-TRIDATA

**DEPARTMENT:**  
Fire and Rescue

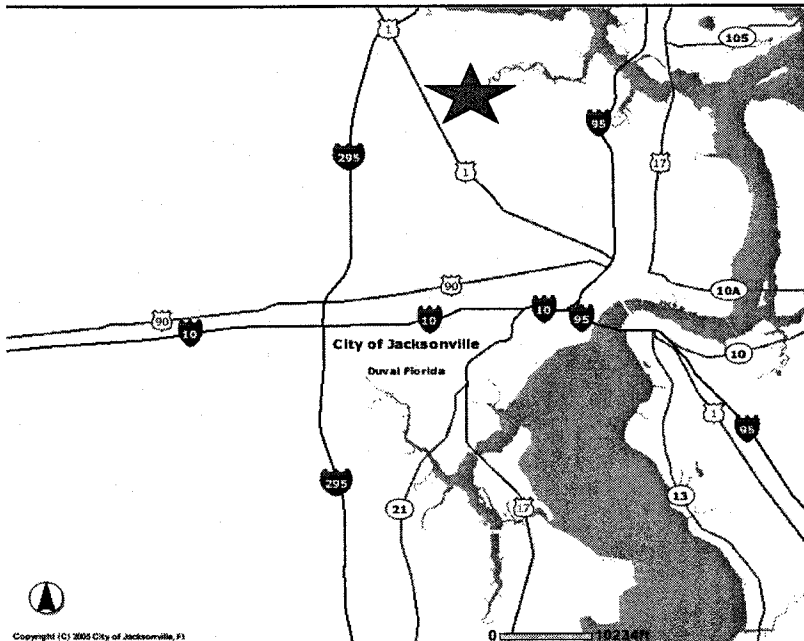
**PROGRAM:**  
Public Safety

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
TBD

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
\$ 3,524,501



### Project Description:

**Build 2-Bay Fire Station at Fredricksburg Avenue and Sibbald Road to fill the gap in coverage and reduce response times to this area.**

**Level of Service Impact:**

Increased response time.

**Expenditure Plan:**

<u>Expenditure Plan:</u>							
	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>
Project Development							
Engineering/Design	40,000						
Land	200,000						
Construction	3,220,167						
Contract Administration	40,000						
Art In Public Places	24,334						
<b>TOTAL</b>	<b>\$ 3,524,501</b>						

**Funding Sources:**

<u>Funding Sources:</u>	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>
Banking Fund-Debt Proceeds	3,524,501						
<b>TOTAL</b>	<b>\$ 3,524,501</b>						

**Estimated Operating Budget Impact:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>
Number of FTE	22						
Wages + Benefits	1,107,705						
Supplies	2,000						
Equipment	1,983,176						
Utilities	5,000						
<b>TOTAL</b>	<b>\$3,097,881</b>						

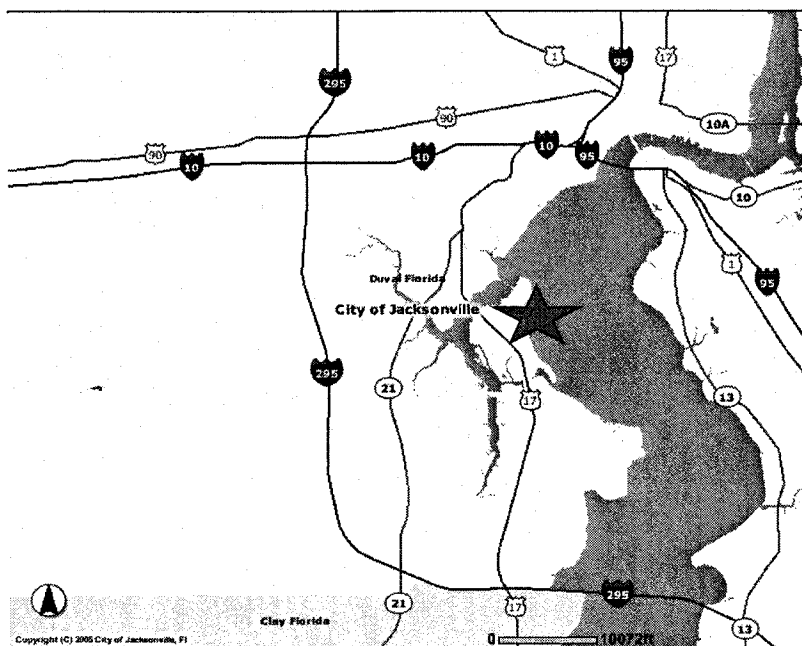
**Estimated Operating Budget Statement:**

Upon completion of this new station, the estimated initial operating impact to the budget is approximately \$3,007,856. This includes the one time purchase of equipment costing \$1,983,176. Subsequently, the annual impact will be \$1,114,705.

**PROGRAM:**  
Public Safety

**PROJECT COMPLETION DATE:**  
TBD

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Cross staff engine / marine unit at Naval Air Station (NAS) Jax from Fire Station 23. Dock and Marine unit is needed at NAS Jax to cover the Southern Quadrant of the waterways and reduce response time of marine emergencies.**

Increased response time.

**PROJECT TITLE:**  
18. Cecil North 100 Acres of New Wetlands

**DEPARTMENT:**  
Office of Economic Development

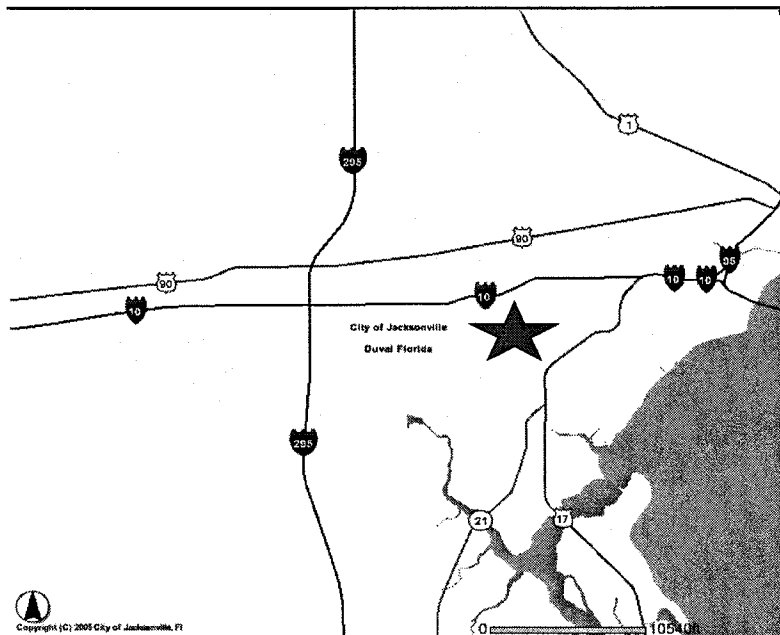
**PROGRAM:**  
Drainage

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
9/30/2015

**PREVIOUS FUNDING:**  
\$ 1,340,000

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

The St Johns Water Management District/ U.S. Army Corps of Engineers wetland permit requires the City to create 100 acres of wetlands to mitigate the impacts of proposed development at Cecil Commerce Center. Wetlands are to be created at 15-20 acres per year over the next 5 years. Once wetland mitigation area established, City must monitor for 5 years to ensure wetland has been established. The City is responsible for 71.32 acres. Jacksonville Aviation Authority is responsible for remainder. Costs provided are for City portion only.

**Level of Service Impact:**

Minimize impact of development at Cecil Commerce Center.

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design	100,000	100,000					
Land							
Construction	1,240,000	1,200,000	40,000				
Contract Administration	50,000	40,000	10,000				
<b>TOTAL</b>	<b>\$ 1,390,000</b>	<b>\$ 1,340,000</b>	<b>\$ 50,000</b>				

**Funding Sources:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go - Current Revenues	470,000	310,000					
Interest & Revenue App.	310,000	310,000					
Banking Fund-Debt Proceeds	720,000	720,000	50,000				
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>\$ 1,340,000</b>	<b>\$ 50,000</b>				

**Estimated Operating Budget Impact:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE							
Supplies							
Equipment							
Maintenance	60,000		20,000	20,000	20,000		
<b>TOTAL</b>	<b>\$ 60,000</b>		<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>		

**Estimated Operating Budget Statement:**

This project is a capital maintenance allocation that will utilize a vendor to complete the creation of the wetlands. Maintenance expenses are expected to impact the operating budget next fiscal year through 2015 at approximately \$20,000 per year.

**PROJECT TITLE:**  
19. Americans with Disabilities Act (ADA)  
Compliance within Parks/Upgrade Parks

**DEPARTMENT:**  
Parks and Recreation

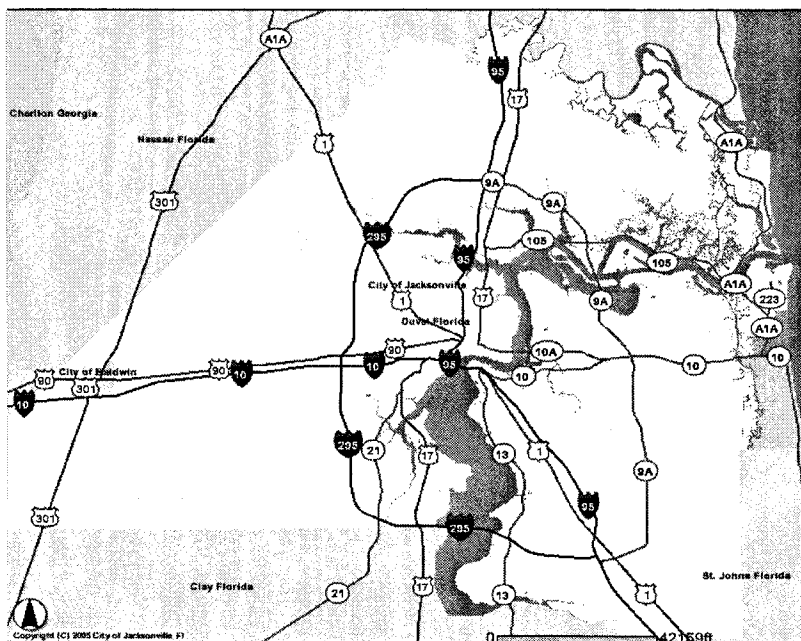
**PROGRAM:**  
Parks

**CIE REQUIREMENT:**  
Yes

**PROJECT COMPLETION DATE:**  
9/30/2015

**PREVIOUS FUNDING:**  
\$ 5,955,531

**BEYOND 5TH YEAR FUNDING:**  
N/A



### Project Description:

Upgrade parks as noted per fiscal year to ensure ADA compliance, per each park's deficiencies. This project will provide a better quality of life to our citizens with disabilities.

**Level of Service Impact:**

Required by terms of lawsuit settlement

**Expenditure Plan:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land	1,555,531	1,555,531					
Construction	6,400,000	4,400,000		500,000	500,000	500,000	500,000
<b>TOTAL</b>	<b>\$ 7,955,531</b>	<b>\$ 5,955,531</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

**Funding Sources:**

<u>Funding Sources:</u>	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Tree Mitigation	300,000	300,000					
Pay Go - Current Revenues	5,355,531	3,355,531		500,000	500,000	500,000	500,000
Interest & Revenue App.	276,176	276,176					
Project & Budget Transfers	1,329,098	1,329,098					
Banking Fund-Debt Proceeds	694,726	694,726					
<b>TOTAL</b>	<b>\$ 7,955,531</b>	<b>\$ 5,955,531</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	

**Estimated Operating Budget Impact:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Equipment							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This project is a capital maintenance allocation to upgrade City-owned parks. Associated costs are already built into the department's annual budget resulting in no additional impact on the operating budget.

**PROJECT TITLE:**  
20. Woodstock Park - ADA

**DEPARTMENT:**  
Parks and Recreation

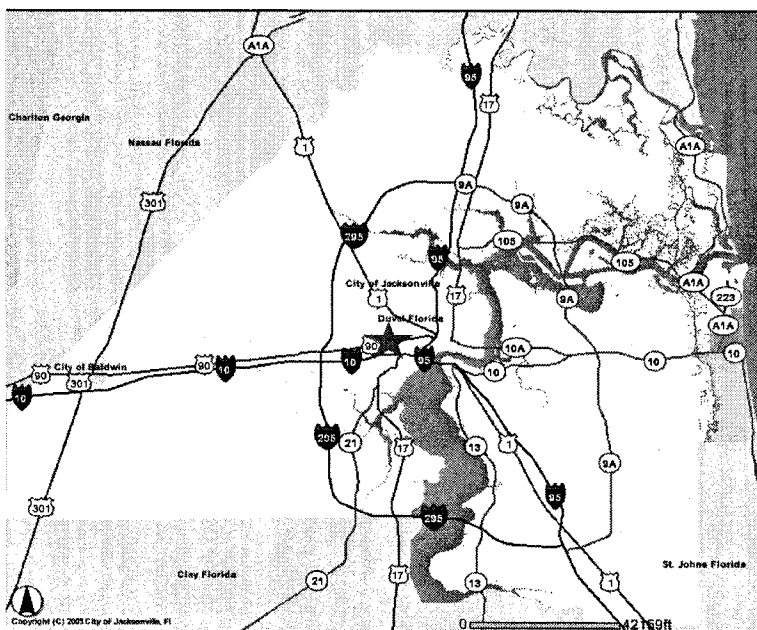
**PROGRAM:**  
Parks

**CIE REQUIREMENT:**  
Yes

**PROJECT COMPLETION DATE:**  
9/30/2013

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

Project will address sidewalks, playground, bleachers, basketball court repairs, dugouts and project design.

**Level of Service Impact:**

Project provides recreational components and amenities

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design	10,000		10,000				
Land	-						
Construction	82,742		82,742				
Contract Administration	8,112		8,112				
<b>TOTAL</b>	<b>\$ 100,854</b>	<b>\$ -</b>	<b>\$ 100,854</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Sources:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go - Current Revenues							
Interest & Revenue App.	-						
Project & Budget Transfers	100,854		100,854				
Banking Fund-Debt Proceeds							
<b>TOTAL</b>	<b>\$ 100,854</b>	<b>\$ -</b>	<b>\$ 100,854</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Estimated Operating Budget Impact:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Equipment							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This project involves the replacement of existing amenities so there is no additional operating or maintenance cost.

**PROJECT TITLE:**  
21. Thomas Jefferson Park

**DEPARTMENT:**  
Parks & Recreation

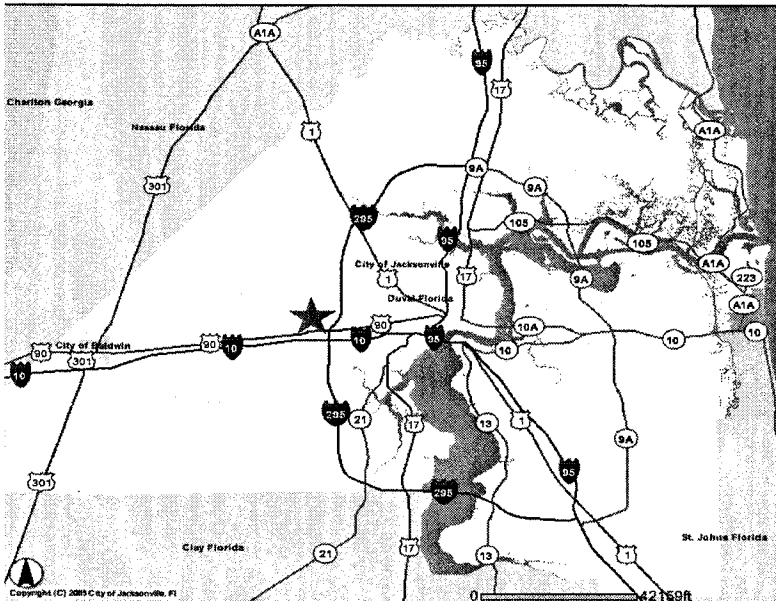
**PROGRAM:**  
Parks

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
9/30/2013

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

Project will address sidewalks, playground, bleachers, basketball court repairs, dugouts and project design.

**Level of Service Impact:**

Project provides recreational components and amenities

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development	-						
Engineering/Design	14,214		14,214				
Land	-						
Construction	83,483		83,483				
Contract Administration	10,200		10,200				
<b>TOTAL</b>	<b>\$ 107,897</b>		<b>\$ 107,897</b>				

**Funding Sources:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go - Current Revenues							
Interest & Revenue App.							
Project & Budget Transfers	107,897		107,897				
Banking Fund-Debt Proceeds							
<b>TOTAL</b>	<b>\$ 107,897</b>		<b>\$ 107,897</b>				

**Estimated Operating Budget Impact:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Equipment							
Maintenance							
<b>TOTAL</b>							

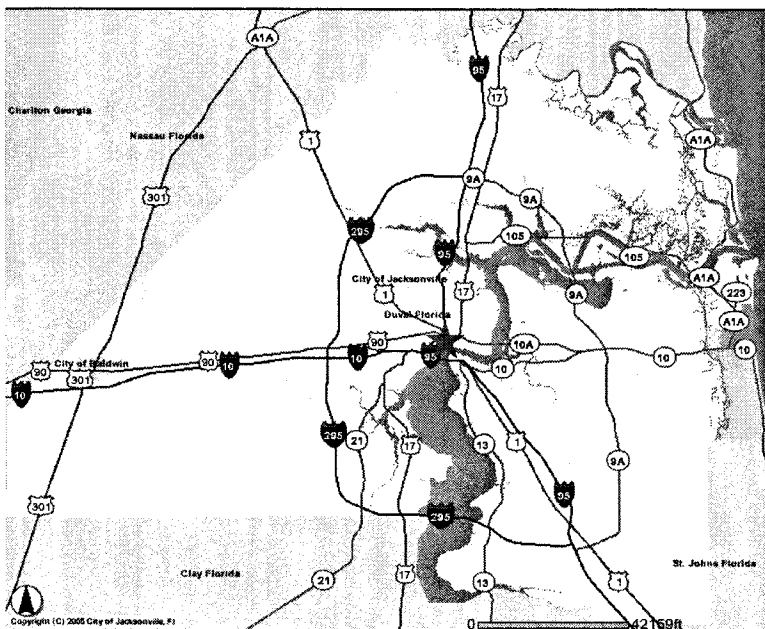
**Estimated Operating Budget Statement:**

This project involves the replacement of existing amenities so there is no additional operating or maintenance cost.

**PROGRAM:**  
Parks

**PROJECT COMPLETION DATE:**  
9/30/2013

**BEYOND 5TH YEAR FUNDING:**  
N/A



Project includes renovation of pool facility to accommodate ADA standards, address safety issues and ensure the historic structure meets current building code requirements. Julius Guinyard Pool is recognized as the first African American pool built by the City of Jacksonville and is located at the intersection of Jefferson Street & 11th Street West.

**Required by terms of lawsuit settlement**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land							
Construction	1,260,000		1,260,000				
<b>TOTAL</b>	<b>\$ 1,260,000</b>		<b>\$ 1,260,000</b>				

<u>Funding Sources:</u>	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go - Current Revenues							
Interest & Revenue App.							
Project & Budget Transfers	1,260,000		1,260,000				
Banking Fund-Debt Proceeds							
<b>TOTAL</b>	<b>\$ 1,260,000</b>		<b>\$ 1,260,000</b>				

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Equipment							
<b>TOTAL</b>							

This project is expected to reduce the current maintenance budget as new equipment will be installed, eliminating the constant repair of old equipment.



**PROJECT TITLE:**  
23. Florida Inland Navigation District (FIND)  
Projects

**DEPARTMENT:**  
Parks & Recreation

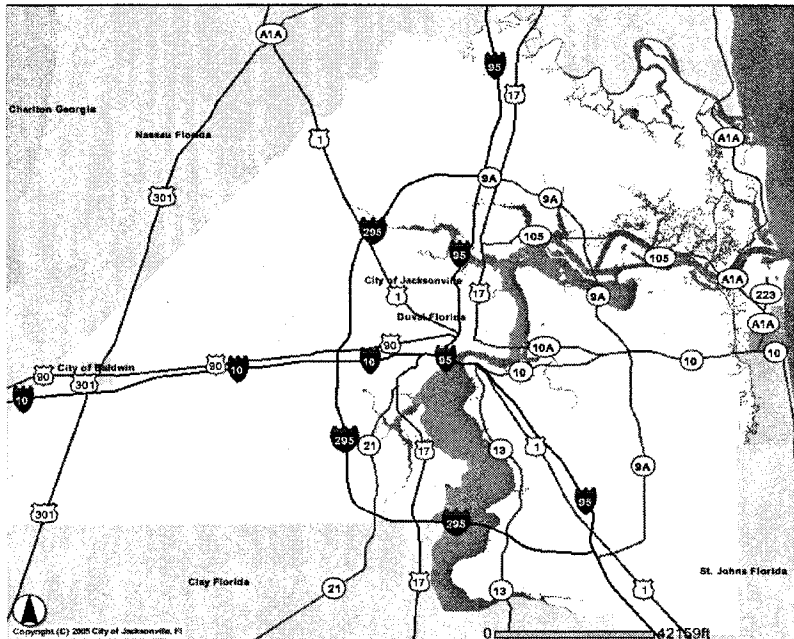
**PROGRAM:**  
Parks

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
On-going

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
\$ 1,200,000



**Project Description:**

The Florida Inland Navigation District (FIND) sponsors projects for the up keep of the Atlantic Intracoastal Waterway. As such, the City intends on providing support and financing projects on the Intracoastal Waterway to improve the quality of life of our city and the Beaches area communities. Detailed projects are outlined in projects 21 and 22.

**Level of Service Impact:**

TBD

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land							
Construction	6,000,000			1,200,000	1,200,000	1,200,000	1,200,000
<b>TOTAL</b>	<b>\$ 6,000,000</b>		<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>

<u>Funding Sources:</u>	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go - Current Revenues	3,000,000			600,000	600,000	600,000	600,000
Grant(s)-FIND/Other	3,000,000			600,000	600,000	600,000	600,000
<b>TOTAL</b>	<b>\$ 6,000,000</b>		<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>

**Estimated Operating Budget Impact:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Equipment							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This project is the general FIND project. Any impact within the operating budget will be contained within the fiscal year's actual FIND project. Please see projects 25 and 26.

**PROJECT TITLE:**  
24. Mayport Dock Construction - FIND

**DEPARTMENT:**  
Parks & Recreation

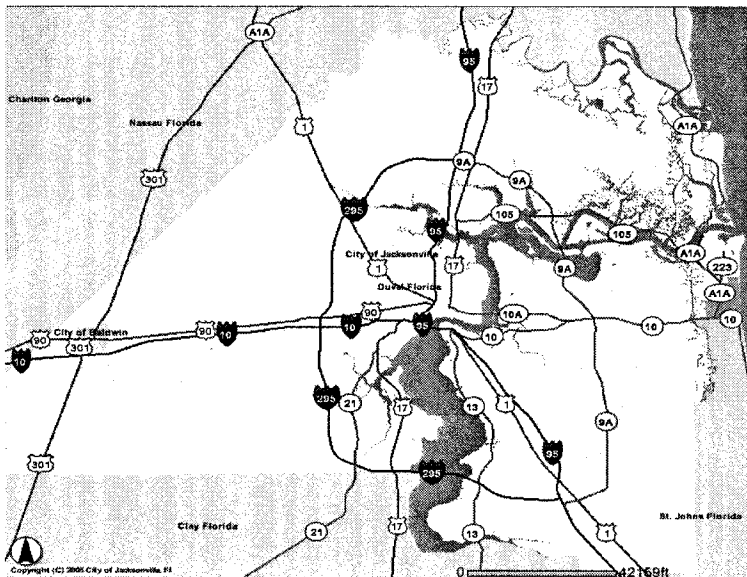
**PROGRAM:**  
Parks

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
9/30/2013

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

This FIND project will allow the city to construct floating docks at Mayport Boat Ramp. The existing floating docks are the busiest boat ramp in the county. This project will add additional floating docks to provide more area for boats to tie up to when launching and waiting to come in.

**Level of Service Impact:**

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land							
Construction	803,350		803,350				
Contract Administration	40,168		40,168				
<b>TOTAL</b>	<b>\$ 843,518</b>		<b>\$ 843,518</b>				

<b>Funding Sources:</b>	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
FIND Grant (via reimbursemen	401,675		401,675				
Pay Go - Current Revenues							
Interest & Revenue App.	441,843		441,843				
Project & Budget Transfers							
Banking Fund-Debt Proceeds							
<b>TOTAL</b>	<b>\$ 843,518</b>		<b>\$ 843,518</b>				

<b>Estimated Operating Budget Impact:</b>	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Equipment							
Maintenance	6,000			2,000	2,000	2,000	2,000
<b>TOTAL</b>	<b>\$ 6,000</b>			<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

**Estimated Operating Budget Statement:**

Upon completion of this project, the Parks and Recreation Department will incur an annual expense of approximately \$2,000 for the maintenance of the floating docks.

**PROJECT TITLE:**  
25. Pottsborg Creek Dredge Design - FIND

**DEPARTMENT:**  
Parks & Recreation

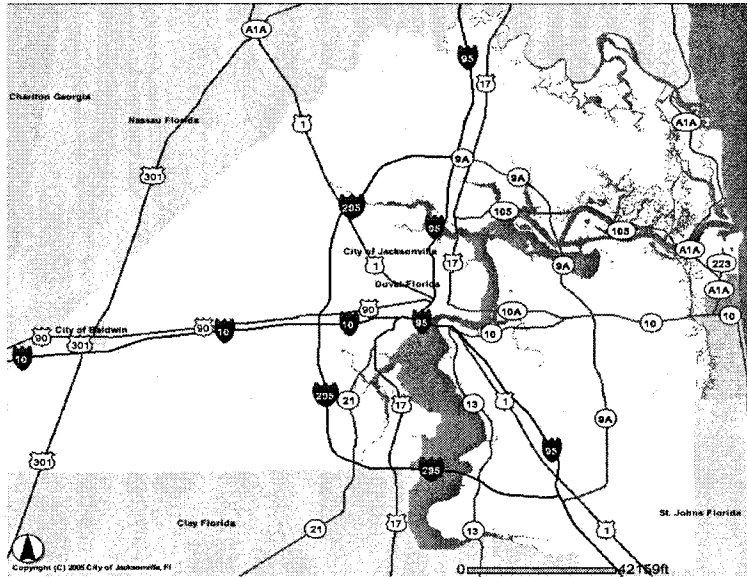
**PROGRAM:**  
Parks

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
9/30/2012

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

This is a FIND project that will provide funding to survey the river to find the areas that are silted in and remove the muck in order to facilitate boating in this tributary. This dredging will help increase access to the public boat ramp (Beach Blvd/Pottsborg Creek ramp on Beach Blvd near the Humane Society) as well as residents with property on the river.

**Level of Service Impact:**

**Expenditure Plan:**

	<b>Total Est Cost</b>	<b>Prior Yrs Funding</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>
Project Development							
Engineering/Design	250,000		250,000				
Engineering Fee	17,500		17,500				
Land							
Construction							
<b>TOTAL</b>	<b>\$ 267,500</b>		<b>\$ 267,500</b>				

<b><u>Funding Sources:</u></b>	<b>Total Est Cost</b>	<b>Prior Yrs Funding</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>
FIND Grant (via reimbursemen	125,000		125,000				
Pay Go - Current Revenues							
Interest & Revenue App.	142,500		142,500				
Project & Budget Transfers							
Banking Fund-Debt Proceeds							
<b>TOTAL</b>	<b>\$ 267,500</b>		<b>\$ 267,500</b>				

<b><u>Estimated Operating Budget Impact:</u></b>	<b>Total Est Cost</b>	<b>Prior Yrs Funding</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>
Supplies							
Equipment							
<b>TOTAL</b>							

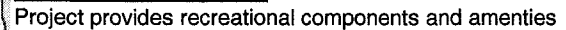
**Estimated Operating Budget Statement:**

There is no anticipated impact to the operating budget.

**PROGRAM:**  
Parks

**PROJECT COMPLETION DATE:**  
9/30/2013

**BEYOND 5TH YEAR FUNDING:**  
N/A



**PROJECT TITLE:**  
27. Johnny Walker "Grand" Park

**DEPARTMENT:**  
Parks & Recreation

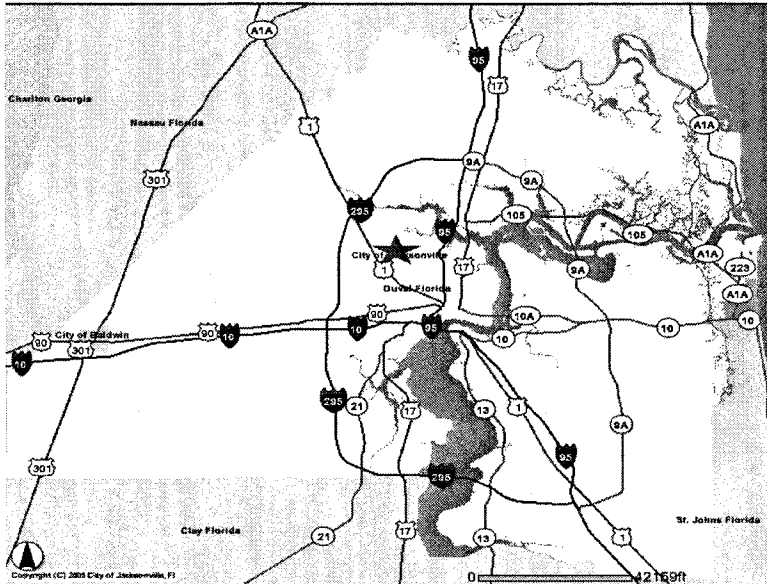
**PROGRAM:**  
Parks

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
9/30/2013

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

Project will address sidewalks, playground, bleachers, basketball court repairs, picnic tables and project design.

**Level of Service Impact:**

Project provides recreational components and amenities

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development	-						
Engineering/Design	10,000		10,000				
Land	-						
Construction	97,712		97,712				
Contract Administration	9,360		9,360				
<b>TOTAL</b>	<b>\$ 117,072</b>		<b>\$ 117,072</b>				

**Funding Sources:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go - Current Revenues							
Interest & Revenue App.							
Project & Budget Transfers	117,072		117,072				
Banking Fund-Debt Proceeds							
<b>TOTAL</b>	<b>\$ 117,072</b>		<b>\$ 117,072</b>				

**Estimated Operating Budget Impact:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Equipment							
Maintenance							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This project involves the replacement of existing amenities so there is no additional operating or maintenance cost.

**PROJECT TITLE:**  
28. Criswell Park - ADA

**DEPARTMENT:**  
Parks & Recreation

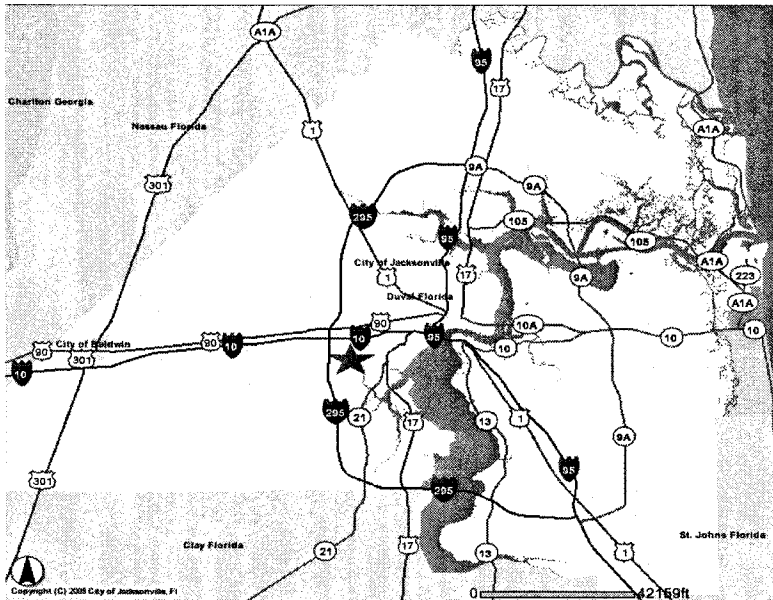
**PROGRAM:**  
Parks

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
9/30/2013

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

ADA Sidewalks, bleachers, basketball court repairs and project design.

**Level of Service Impact:**

Project provides recreational components and amenities

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design	14,214		14,214				
Land							
Construction	76,905		76,905				
Contract Administration	10,200		10,200				
<b>TOTAL</b>	<b>\$ 101,319</b>		<b>\$ 101,319</b>				

**Funding Sources:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go - Current Revenues							
Interest & Revenue App.							
Project & Budget Transfers	101,319		101,319				
Banking Fund-Debt Proceeds							
<b>TOTAL</b>	<b>\$ 101,319</b>		<b>\$ 101,319</b>				

**Estimated Operating Budget Impact:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Equipment							
Maintenance							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This project involves the replacement of existing amenities so there is no additional operating or maintenance cost.

**PROJECT TITLE:**  
29. Countywide Parks -  
Upgrades/Maintenance Repairs

**DEPARTMENT:**  
Parks & Recreation

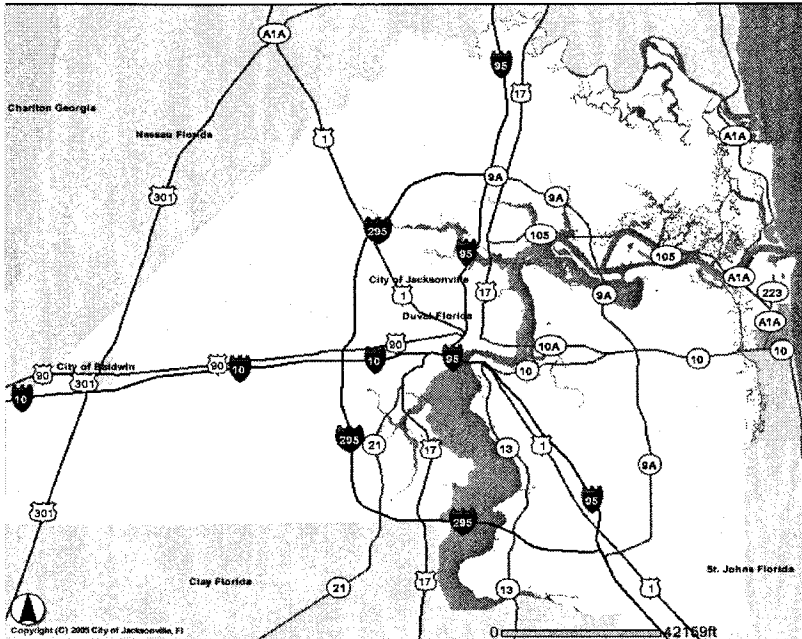
**PROGRAM:**  
Parks

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
On-Going

**PREVIOUS FUNDING:**  
\$ 18,519,316

**BEYOND 5TH YEAR FUNDING:**  
\$ 2,295,850



**Project Description:**

This on-going project covers maintenance, upgrades, repairs and land acquisition associated with existing parks and related facilities in Duval County. The current allocation will be utilized for deteriorating boat ramps, the renovation of the Hanna Park Pelicana Plaza, repairing hard tennis courts at the Southside Tennis Facility, and countywide park building repairs.

**Level of Service Impact:**

TBD

**Expenditure Plan:**

	<b><u>Total Est Cost</u></b>	<b><u>Prior Yrs Funding</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>	<b><u>FY 16/17</u></b>
Project Development							
Engineering/Design							
Land							
Construction	32,547,416	18,519,316	2,044,700	2,800,000	2,295,850	2,295,850	2,295,850
<b>TOTAL</b>	<b>\$32,547,416</b>	<b>\$18,519,316</b>	<b>\$ 2,044,700</b>	<b>\$ 2,800,000</b>	<b>\$ 2,295,850</b>	<b>\$ 2,295,850</b>	<b>\$ 2,295,850</b>

<b><u>Funding Sources:</u></b>	<b><u>Total Est Cost</u></b>	<b><u>Prior Yrs Funding</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>	<b><u>FY 16/17</u></b>
Banking fund Debt Proceeds	9,536,470	5,441,770	2,044,700	2,050,000			
Pay Go - Current Revenues	10,291,630	358,230		750,000	2,295,850	2,295,850	2,295,850
Interest & Revenue Approp.	1,800,000	1,800,000					
Transferred Debt	4,445,716	4,445,716					
Projects/Budget Transfers	6,473,600	6,473,600					
<b>TOTAL</b>	<b>\$32,547,416</b>	<b>\$18,519,316</b>	<b>\$ 2,044,700</b>	<b>\$ 2,800,000</b>	<b>\$ 2,295,850</b>	<b>\$ 2,295,850</b>	<b>\$ 2,295,850</b>

**Estimated Operating Budget Impact:**

	<b><u>Total Est Cost</u></b>	<b><u>Prior Yrs Funding</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>	<b><u>FY 16/17</u></b>
Supplies							
Equipment							
<b>TOTAL</b>							

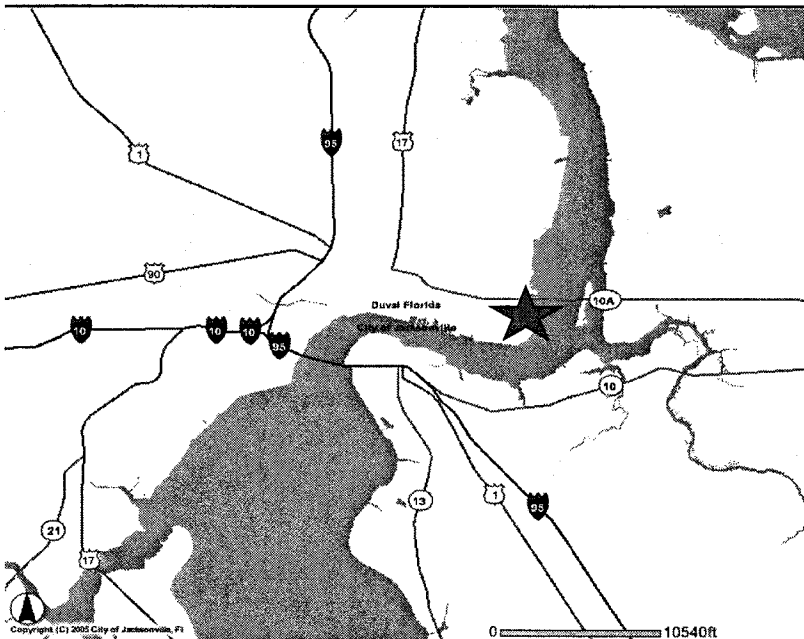
**Estimated Operating Budget Statement:**

This project is a capital maintenance allocation that will fund repairs and replacements at parks across the City of Jacksonville. Additionally, funding will be used for maintenance for existing parks with current staff and supplies. None of these allocations have an estimated impact on the operating budget at this time.

<b>PROJECT TITLE:</b> 30. Countywide, City Maintained St. Johns River Bulkhead, Assessment and Restoration	<b>DEPARTMENT:</b> Public Works	<b>PROGRAM:</b> Environment/Quality of Life
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<b>CIE REQUIREMENT:</b> No	<b>PROJECT COMPLETION DATE:</b> On-going
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<b>PREVIOUS FUNDING:</b> \$ 5,800,000	<b>BEYOND 5TH YEAR FUNDING:</b> \$ 13,000,000
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**Project Description:**  
 Covers assessment and restoration of City maintained portions of the St. Johns River Bulkheads. Work includes initial assessment and project prioritization based on currently known information including the age and conditions of the bulkheads; physical inspections and reporting recommending corrective actions; design and construction of the needed improvements and development and execution of a periodic Preventative Maintenance Inspection Program.

**Level of Service Impact:**  
 TBD

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development	1,835,000	1,835,000					
Engineering/Design							
Land							
Construction	26,965,000	3,965,000	1,000,000	3,000,000	2,000,000	2,000,000	2,000,000
<b>TOTAL</b>	<b>\$28,800,000</b>	<b>\$ 5,800,000</b>	<b>\$ 1,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>

**Funding Sources:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Banking Fund Debt Proceeds	24,410,000	5,800,000	1,000,000	1,610,000	1,000,000	1,000,000	1,000,000
Interest & Revenue Approp.	4,390,000			1,390,000	1,000,000	1,000,000	1,000,000
<b>TOTAL</b>	<b>\$28,800,000</b>	<b>\$ 5,800,000</b>	<b>\$ 1,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>

**Estimated Operating Budget Impact:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Equipment							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This project is a capital maintenance allocation and will fund repairs and/or the replacement of deteriorated City-owned bulkhead throughout the City of Jacksonville. There is no increase to the operating budget.



**PROJECT TITLE:**  
31. Temporary Storm Debris  
Site Improvements

**DEPARTMENT:**  
Public Works

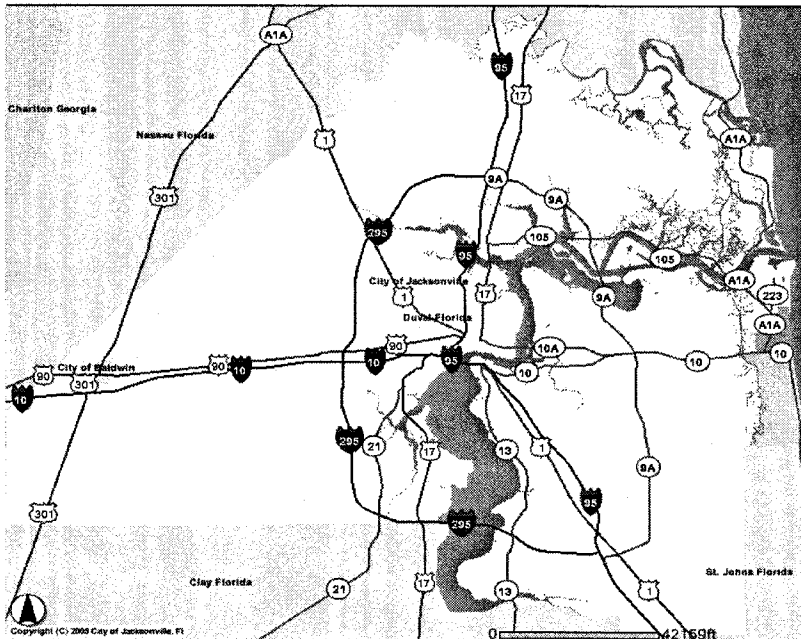
**PROGRAM:**  
Environment/Quality of Life

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
TBD

**PREVIOUS FUNDING:**  
\$ 400,000

**BEYOND 5TH YEAR FUNDING:**  
\$ 100,000



**Project Description:**

Prepare temporary debris sites in advance of storms to allow the debris management plan to be put into service as quickly as possible. Work includes clearing sites and constructing a perimeter road.

**Level of Service Impact:**

TBD

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land							
Construction	1,000,000	400,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ 400,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 16/17</u>
Pay Go - Current Revenues	800,000	300,000		100,000	100,000	100,000	100,000
Banking Fund Debt Proceeds	200,000	100,000	100,000				
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ 400,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Equipment							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This project allocation provides very limited funding to provide minor capital maintenance improvements to our 31 temporary disposal sites in order to keep them functional thus providing no increase to the operating budget.

**PROJECT TITLE:**  
32. Facilities Capital  
Maintenance - Government

**DEPARTMENT:**  
Public Works

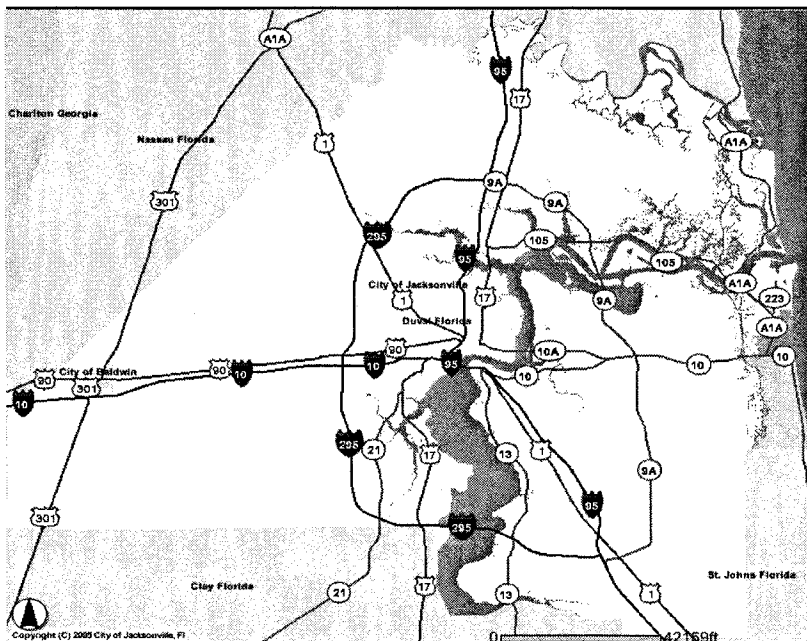
**PROGRAM:**  
Government Facilities

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
On-Going

**PREVIOUS FUNDING:**  
\$ 32,464,266

**BEYOND 5TH YEAR FUNDING:**  
\$ 7,000,000



**Project Description:**

Provides major repairs and operational maintenance elements associated with the City's 7 million square footage of public facilities. Elements such as roofs, HVAC systems, plumbing and other operational components.

**Level of Service Impact:**

Maintain Investment in Public Buildings

**Expenditure Plan:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design	5,562,552	2,362,552	200,000	600,000	600,000	600,000	600,000
Construction	60,801,714	28,201,714	3,600,000	5,800,000	5,800,000	5,800,000	5,800,000
Contract Administration	5,100,000	1,900,000	200,000	600,000	600,000	600,000	600,000
<b>TOTAL</b>	<b>\$71,464,266</b>	<b>\$32,464,266</b>	<b>\$ 4,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>

**Funding Sources:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Interest & Revenue Approp.	5,500,000	5,500,000					
Project and Budget Transfers	-						
Pay Go - Current Revenues	5,847,636	5,847,636					
Banking Fund-Debt Proceeds	60,116,630	21,116,630	4,000,000	7,000,000	7,000,000	7,000,000	7,000,000
<b>TOTAL</b>	<b>\$71,464,266</b>	<b>\$32,464,266</b>	<b>\$ 4,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>

**Estimated Operating Budget Impact:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>
Supplies							
Equipment							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This project is a capital maintenance allocation and will fund repairs and/or the replacement of City-owned public buildings throughout the City of Jacksonville. There is no estimated increase to the operating budget.

**PROJECT TITLE:**  
33. Northbank Riverwalk and  
Bulkhead Repairs

**DEPARTMENT:**  
Public Works

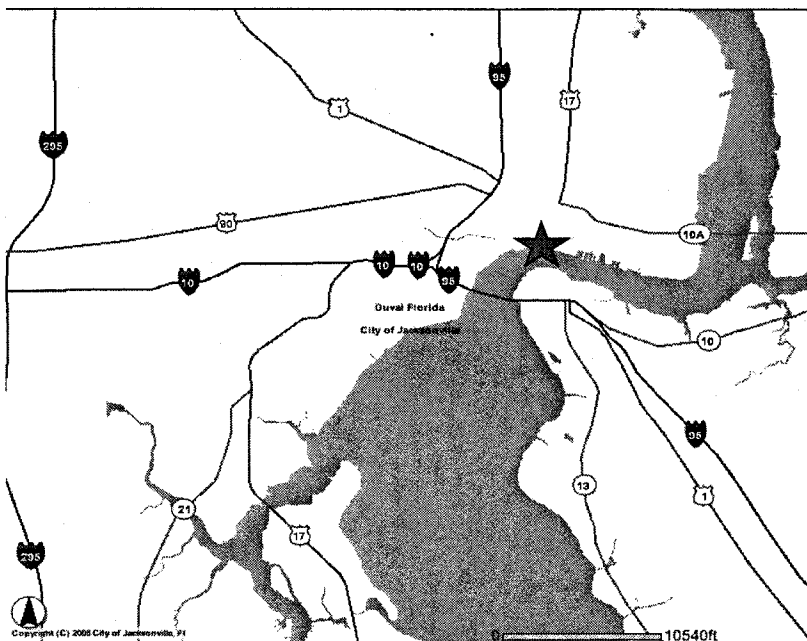
**PROGRAM:**  
Public Facilities

**CIE REQUIREMENT:**  
Yes

**PROJECT COMPLETION DATE:**  
TBD

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
\$24,500,000



**Project Description:**

Assessment and restoration of City maintained portions of the Northbank Riverwalk and St. Johns River Bulkheads along the riverwalk. Work includes initial assessment and project prioritization based on currently known information on age and conditions of the bulkheads; physical inspections and reporting recommending corrective actions; design and construction of the needed improvements and development and execution of a periodic Preventative Maintenance Inspection Program.

**Level of Service Impact:**

TBD

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Construction	40,000,000		3,500,000	3,000,000	3,000,000	3,000,000	3,000,000
Contract Administration							
<b>TOTAL</b>	<b>\$40,000,000</b>		<b>\$ 3,500,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Interest & Revenue Approp.							
Project and Budget Transfers							
Pay Go - Current Revenues							
Banking Fund-Debt Proceeds	40,000,000		3,500,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>TOTAL</b>	<b>\$40,000,000</b>		<b>\$ 3,500,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Equipment							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This is a capital maintenance allocation that will fund the repairs and maintenance of an existing structure. There is no estimated impact to the operating budget.

**PROJECT TITLE:**  
34. Southbank Riverwalk  
Renovations

**DEPARTMENT:**  
Public Works

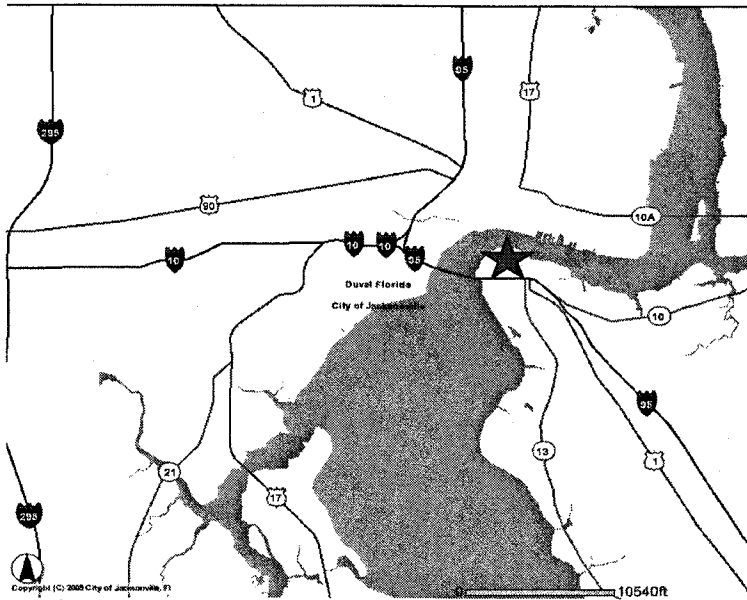
**PROGRAM:**  
Public Facilities

**CIE REQUIREMENT:**  
Yes

**PROJECT COMPLETION DATE:**  
9/30/2017

**PREVIOUS FUNDING:**  
\$ 2,500,000

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

Complete study, design and construction of riverwalk extension along the riverfront. The Riverwalk is an important aspect of downtown. It provides a quality of life for citizens and an attraction for visitors.

**Level of Service Impact:**

TBD

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Construction	8,500,000	2,500,000			2,000,000	2,000,000	2,000,000
Contract Administration							
<b>TOTAL</b>	<b>\$ 8,500,000</b>	<b>\$ 2,500,000</b>			<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Interest & Revenue Approp.							
Project and Budget Transfers	-						
Pay Go - Current Revenues							
Banking Fund-Debt Proceeds	8,500,000	2,500,000			2,000,000	2,000,000	2,000,000
<b>TOTAL</b>	<b>\$ 8,500,000</b>	<b>\$ 2,500,000</b>			<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Equipment							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This capital project seeks to enhance an existing structure within the City of Jacksonville. There is no estimated impact to the operating budget.

**PROJECT TITLE:**  
35. Alta Drive/Yellow Bluff  
Road

**DEPARTMENT:**  
Public Works

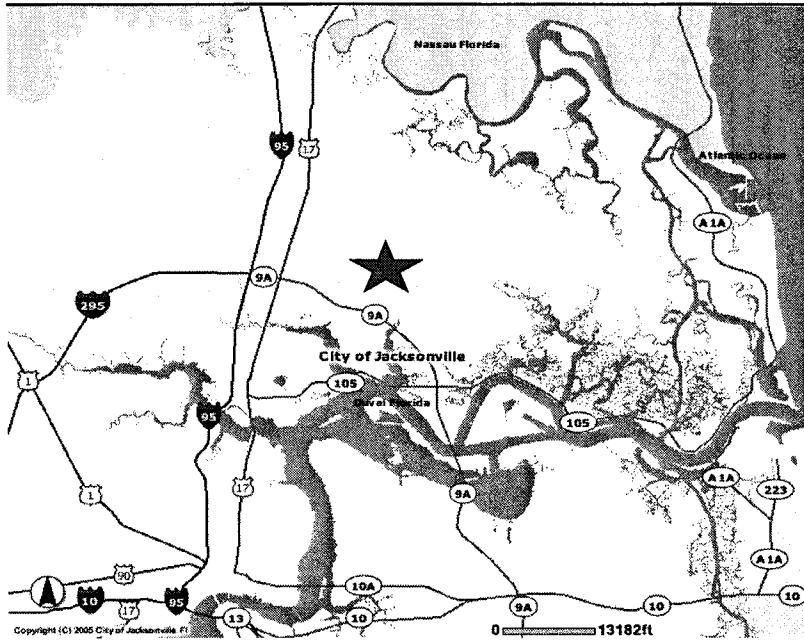
**PROGRAM:**  
Roads/ Infrastructure/  
Transportation

**CIE REQUIREMENT:**  
Yes

**PROJECT COMPLETION DATE:**  
TBD

**PREVIOUS FUNDING:**  
\$ 750,000

**BEYOND 5TH YEAR FUNDING:**  
\$ 13,750,000



**Project Description:**

Alta (9A to New Berlin, expand 2 lanes to 4, undivided – bridge involved)

**Level of Service Impact:**

TBD

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design	150,000	150,000					
Construction	14,350,000	600,000					
Contract Administration							
<b>TOTAL</b>	<b>\$14,500,000</b>	<b>\$ 750,000</b>					

**Funding Sources:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
TBD	13,750,000						
Prior Years Authorization	750,000	750,000					
<b>TOTAL</b>	<b>\$14,500,000</b>	<b>\$ 750,000</b>					

**Estimated Operating Budget Impact:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Equipment							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

The operating impact will be determined next fiscal year.

**PROJECT TITLE:**  
36. Chaffee Road

**DEPARTMENT:**  
Public Works

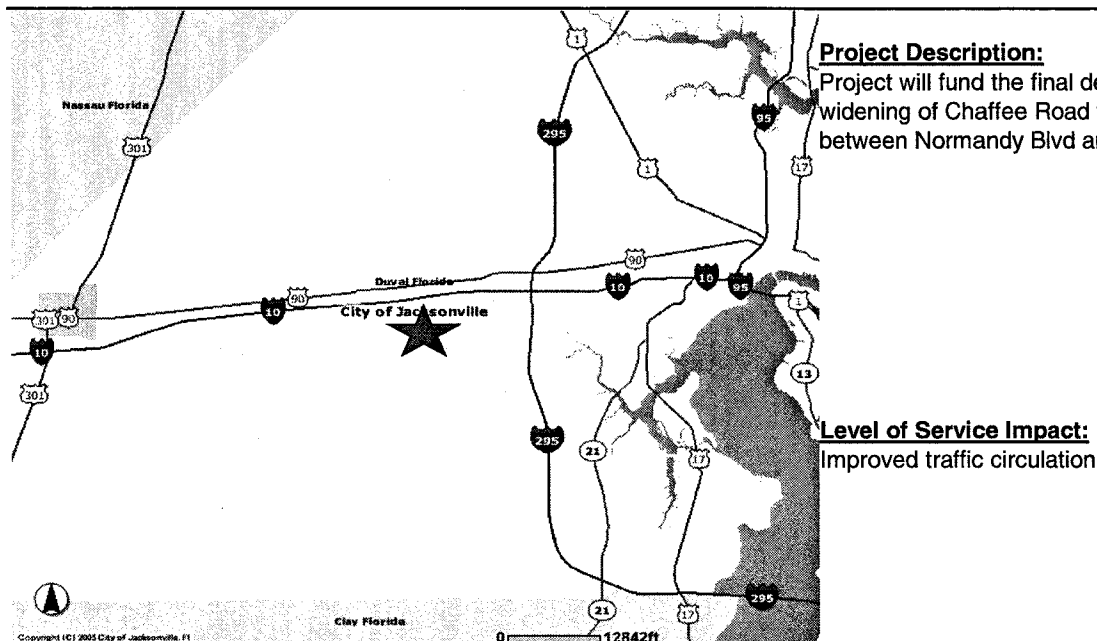
**PROGRAM:**  
Roads/ Infrastructure/  
Transportation

**CIE REQUIREMENT:**  
Yes

**PROJECT COMPLETION DATE:**  
TBD

**PREVIOUS FUNDING:**  
\$ 1,000,000

**BEYOND 5TH YEAR FUNDING:**  
\$28,300,000

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design	300,000	300,000					
Construction	29,000,000	700,000					
Contract Administration							
<b>TOTAL</b>	<b>\$29,300,000</b>	<b>\$ 1,000,000</b>					

**Funding Sources:**

<u>Funding Sources:</u>	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
TBD	28,300,000						
Banking Fund-Debt Proceeds	1,000,000	1,000,000					
<b>TOTAL</b>	<b>\$29,300,000</b>	<b>\$ 1,000,000</b>					

**Estimated Operating Budget Impact:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Equipment							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

The impact is minimal as newly constructed roadway require less maintenance than older ones. The full impact will determined next year.

**PROJECT TITLE:**  
37. 8th St.- I-95 to Blvd. Landscaping/Tree  
planting hardscape

**DEPARTMENT:**  
Public Works

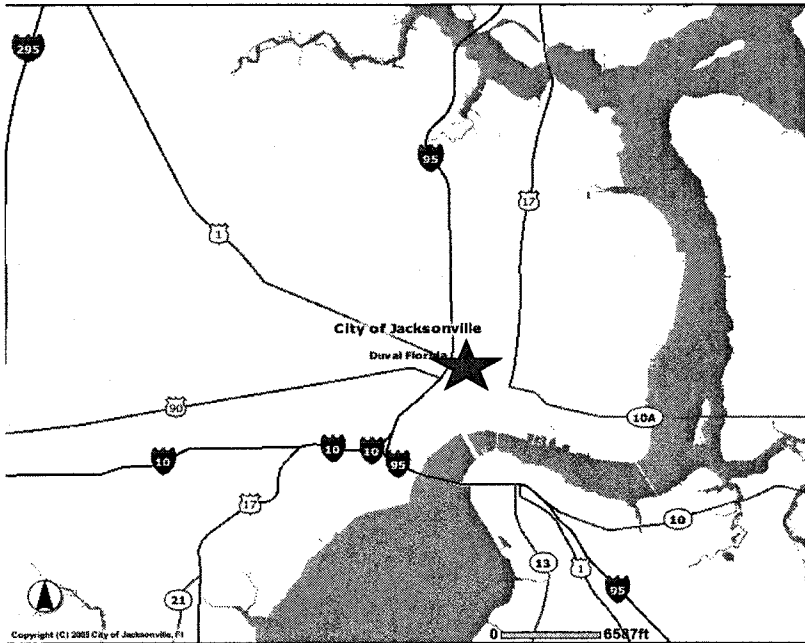
**PROGRAM:**  
Roads/ Infrastructure/  
Transportation

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
9/30/2014

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

Project will fund design and construction of the streetscape improvements along 8th Street from I-95 to Boulevard Street. The improvement project is one of three that are associated with the Shands Hospital Area.

**Level of Service Impact:**

Improve (visual) entranceway to hospital complex & Springfield area

**Expenditure Plan:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design	150,000			150,000			
Construction	1,150,000			1,150,000			
Contract Administration							
<b>TOTAL</b>	<b>\$ 1,300,000</b>			<b>\$ 1,300,000</b>			

**Funding Sources:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Banking Fund-Debt Proceeds	1,300,000			1,300,000			
<b>TOTAL</b>	<b>\$ 1,300,000</b>			<b>\$ 1,300,000</b>			

**Estimated Operating Budget Impact:**

	<u>Total Est</u>	<u>Total Est</u>					
	<u>Cost</u>	<u>Cost</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Equipment							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This is a capital maintenance allocation and will fund an improvement to this City intersection. There is no estimated increase to the operating budget.

**PROJECT TITLE:**  
38. Intersection Improvements, Bridges,  
Miscellaneous Construction

**DEPARTMENT:**  
Public Works

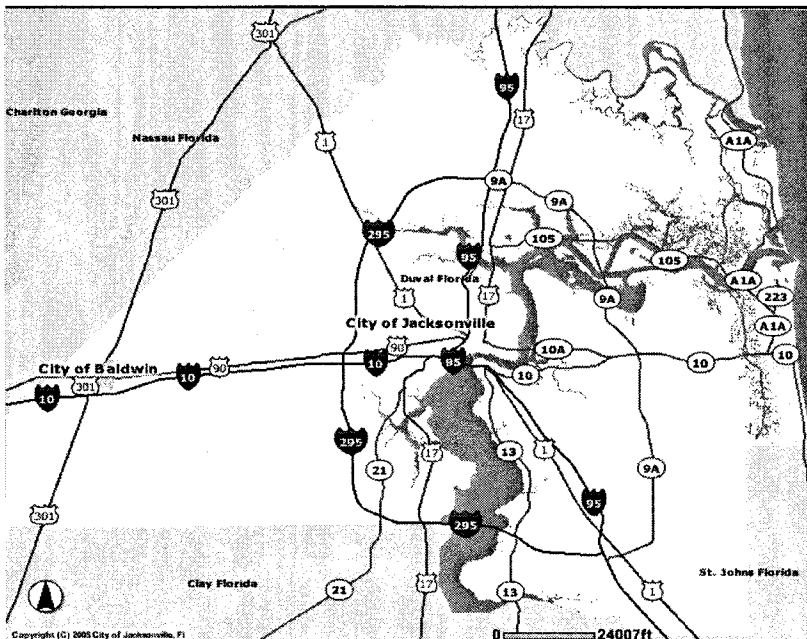
**PROGRAM:**  
Roads/ Infrastructure/  
Transportation

**CIE REQUIREMENT:**  
Yes

**PROJECT COMPLETION DATE:**  
9/30/2016

**PREVIOUS FUNDING:**  
\$ 29,686,580

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

Improve traffic capacity and flow by reconstructing intersections countywide; Work includes adding lanes, extending lanes and signal upgrades to reduce congestion at intersections.

**Level of Service Impact:**

Provides funding to improve traffic flow at intersections

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design	25,286,580	24,686,580		200,000	200,000	200,000	
Construction	12,300,000	6,250,000	800,000	1,750,000	1,750,000	1,750,000	
Land	400,000	250,000		50,000	50,000	50,000	
<b>TOTAL</b>	<b>\$37,986,580</b>	<b>\$31,186,580</b>	<b>\$ 800,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	

**Funding Sources:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Tree Mitigation Fund	100,000	100,000					
Pay Go-Current Revenues	12,643,290	12,643,290					
Banking Fund-Debt Proceeds	25,243,290	18,443,290	800,000	2,000,000	2,000,000	2,000,000	
<b>TOTAL</b>	<b>\$37,986,580</b>	<b>\$31,186,580</b>	<b>\$ 800,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	

**Estimated Operating Budget Impact:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Equipment							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This project is a capital maintenance allocation and will fund repairs and improvements to intersections and bridges throughout the City of Jacksonville. There is no estimated increase to the operating budget.



**PROJECT TITLE:**  
39. Roadway Resurfacing

**DEPARTMENT:**  
Public Works

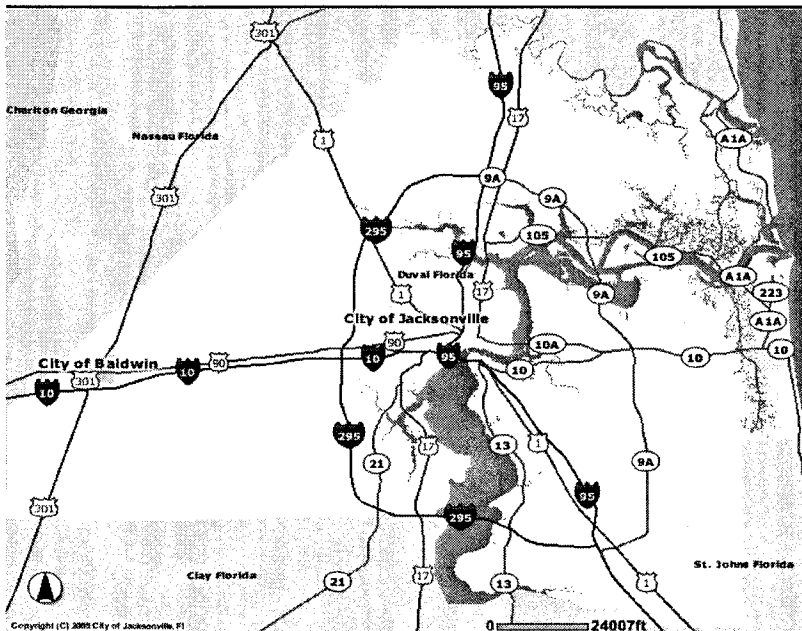
**PROGRAM:**  
Roads/ Infrastructure/  
Transportation

**CIE REQUIREMENT:**  
Yes

**PROJECT COMPLETION DATE:**  
On-going

**PREVIOUS FUNDING:**  
\$ 55,599,107

**BEYOND 5TH YEAR FUNDING:**  
\$ 15,000,000



**Project Description:**

Proactive milling and resurfacing program for the 3400+ miles of city maintained roadways. Periodic milling and resurfacing will improve the life of each roadway while reducing annual maintenance cost and improving rideability for the motoring public.

**Level of Service Impact:**

Repairs and upgrades public drainage infrastructure

**Expenditure Plan:**

	<b><u>Total Est Cost</u></b>	<b><u>Prior Yrs Funding</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>	<b><u>FY 16/17</u></b>
Project Development							
Engineering/Design	10,087,200	3,400,000	450,000	1,487,200	250,000	1,500,000	1,500,000
Construction	127,238,773	57,963,852	3,600,000	13,525,600	16,149,321	12,000,000	12,000,000
Contract Administration	11,687,200	4,600,000	450,000	1,487,200	650,000	1,500,000	1,500,000
<b>TOTAL</b>	<b>\$149,013,173</b>	<b>\$65,963,852</b>	<b>\$ 4,500,000</b>	<b>\$16,500,000</b>	<b>\$17,049,321</b>	<b>\$ 15,000,000</b>	<b>\$15,000,000</b>

**Funding Sources:**

	<b><u>Total Est Cost</u></b>	<b><u>Prior Yrs Funding</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>	<b><u>FY 16/17</u></b>
Interest & Revenue Approp.	4,500,000		4,500,000				
Banking Fund-Debt Proceeds	144,513,173	65,963,852		16,500,000	17,049,321	15,000,000	15,000,000
<b>TOTAL</b>	<b>\$149,013,173</b>	<b>\$65,963,852</b>	<b>\$ 4,500,000</b>	<b>\$16,500,000</b>	<b>\$17,049,321</b>	<b>\$ 15,000,000</b>	<b>\$15,000,000</b>

**Estimated Operating Budget Impact:**

	<b><u>Total Est Cost</u></b>	<b><u>Prior Yrs Funding</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>	<b><u>FY 16/17</u></b>
Supplies							
Equipment							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This project is a capital maintenance allocation and will fund resurfacing of deteriorated City-owned roadways throughout Jacksonville. There is no estimated increase to the operating budget.

**PROJECT TITLE:**  
40. Sidewalk Construction and Repair

**DEPARTMENT:**  
Public Works

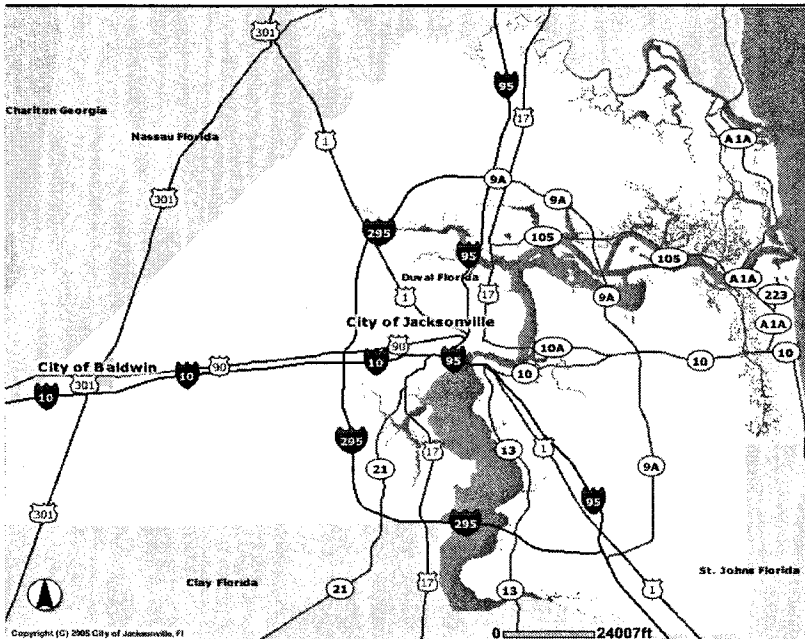
**PROGRAM:**  
Roads/ Infrastructure/  
Transportation

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
On-going

**PREVIOUS FUNDING:**  
\$ 9,539,877

**BEYOND 5TH YEAR FUNDING:**  
\$ 1,500,000



### **Project Description:**

**Repair cracked sidewalks countywide. Program reduces the city's liability from pedestrians due to the potential to fall on uneven surfaces.**

**Level of Service Impact:**

### Repair hazardous sidewalks

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development	39,877	39,877					
Engineering/Design							
Construction	19,131,474	9,500,000	1,500,000	2,131,474	1,500,000	1,500,000	1,500,000
Land							
<b>TOTAL</b>	<b>\$19,171,351</b>	<b>\$ 9,539,877</b>	<b>\$ 1,500,000</b>	<b>\$ 2,131,474</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

**Funding Sources:**

<b><u>Funding Sources:</u></b>	<b><u>Total Est</u></b>	<b><u>Prior Yrs</u></b>					
	<b><u>Cost</u></b>	<b><u>Funding</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>	<b><u>FY 16/17</u></b>
Pay Go-Current Revenues	539,877	539,877					
Banking Fund-Debt Proceeds	18,631,474	9,000,000	1,500,000	2,131,474	1,500,000	1,500,000	1,500,000
<b>TOTAL</b>	<b>\$19,171,351</b>	<b>\$ 9,539,877</b>	<b>\$ 1,500,000</b>	<b>\$ 2,131,474</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

**Estimated Operating Budget Impact:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Equipment							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

Estimated Operating Budget Statement:  
This project provides funding to repair sidewalks throughout Jacksonville and also provides some limited funding for new sidewalk construction. It is believed that neither the repairs nor construction of additional sidewalk will require an increase to the operational budget.

**PROJECT TITLE:**  
41. Signalization/ITS Enhancements

**DEPARTMENT:**  
Public Works

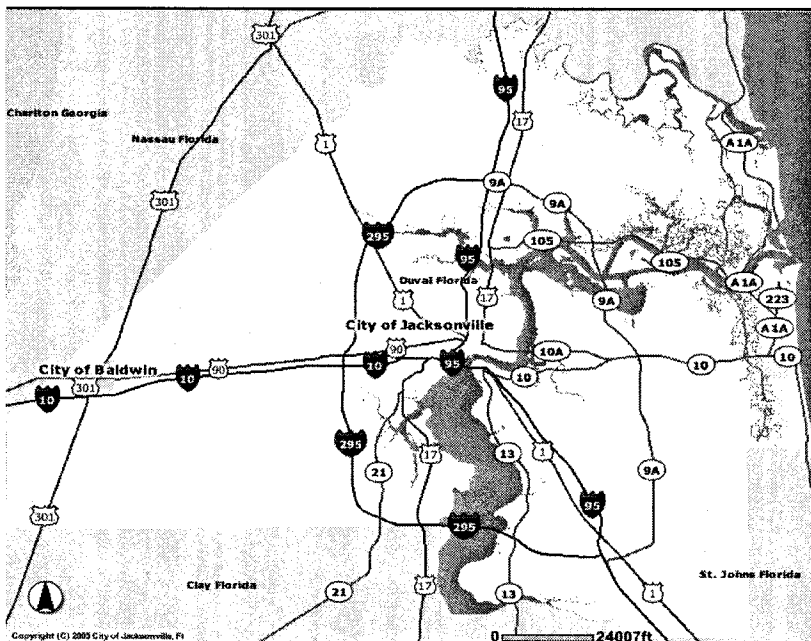
**PROGRAM:**  
Roads/ Infrastructure/  
Transportation

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
On-going

**PREVIOUS FUNDING:**  
\$ 3,536,701

**BEYOND 5TH YEAR FUNDING:**  
\$ 3,750,000



**Project Description:**

Construct new traffic signals at various locations. These signalization enhancements are needed to provide better traffic flow throughout the city as warrants are met. Incorporation of ITS infrastructure along various corridors. Improvements will include signal synchronizaton, message boards, and video cameras to enhance management of traffic flow countywide.

**Level of Service Impact:**

Provides funding for installation of traffic signals

**Expenditure Plan:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development	36,701	36,701					
Engineering/Design	1,300,000	500,000		200,000	200,000	200,000	200,000
Construction	9,650,000	2,900,000		750,000	750,000	750,000	750,000
Land	300,000	100,000		50,000	50,000	50,000	50,000
<b>TOTAL</b>	<b>\$11,286,701</b>	<b>\$ 3,536,701</b>		<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

**Funding Sources:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go-Current Revenues	1,535,001	36,701		590,000		204,150	704,150
Project and Budget Transfers	410,000			410,000			
Banking Fund-Debt Proceeds	9,341,700	3,500,000			1,000,000	795,850	295,850
<b>TOTAL</b>	<b>\$11,286,701</b>	<b>\$ 3,536,701</b>		<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$1,000,000</b>

**Estimated Operating Budget Impact:**

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Utilities	15,459	1,500	1,500	2,000	2,500	2,575	2,652
<b>TOTAL</b>	<b>\$ 15,459</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>\$ 2,575</b>	<b>\$ 2,652</b>

**Estimated Operating Budget Statement:**

Through this capital project, it has been determined that approximately \$15,459 will be absorbed into the operating budget through FY 15/16. These expenses will be allocated for the increased use of utilities.

**PROJECT TITLE:**  
42. Water Street Garage Enhancements

**DEPARTMENT:**  
Public Works

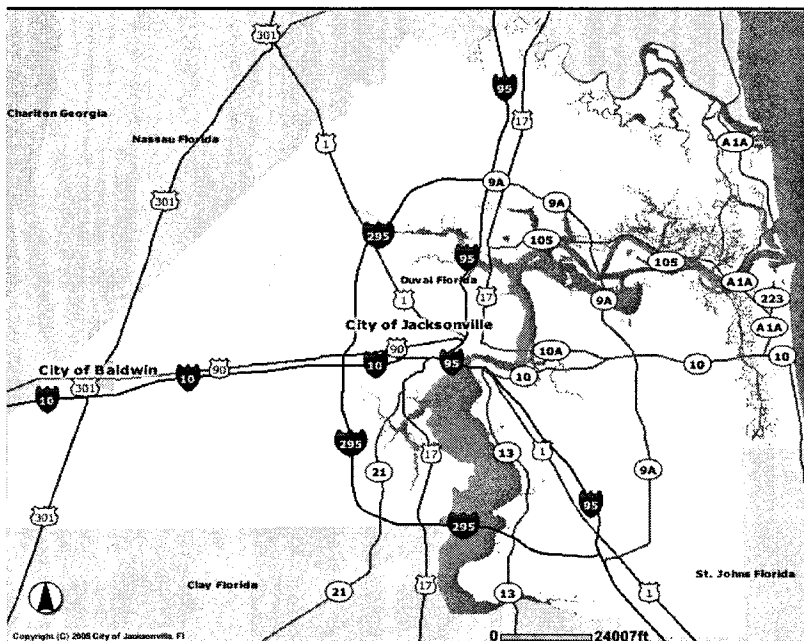
**PROGRAM:**  
Roads/ Infrastructure/  
Transportation

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
9/30/2015

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
N/A



### Project Description:

This project is to provide enhanced pedestrian access to the facility, improve security monitoring, improve the facility's office spaces, aesthetically improve the exterior of the garage, determine & address any structural challenges for the entire structure, improve the facility's exterior lighting and any other rehabilitation needs of the facility.

**Level of Service Impact:**

To ensure safety of users while aesthetically improving the garage for marketability.

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Construction	2,400,000			1,000,000	1,400,000		
Land							
<b>TOTAL</b>	<b>\$ 2,400,000</b>			<b>\$ 1,000,000</b>	<b>\$ 1,400,000</b>		

**Funding Sources:**

<u>Funding Sources:</u>	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Banking Fund-Debt Proceeds	2,400,000			1,000,000	1,400,000		
<b>TOTAL</b>	<b>\$ 2,400,000</b>			<b>\$ 1,000,000</b>	<b>\$ 1,400,000</b>		

**Estimated Operating Budget Impact:**

	<u>Total Est</u> <u>Cost</u>	<u>Total Est</u> <u>Cost</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Utilities							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This capital maintenance allocation will fund repairs and maintenance of an existing structure. There is no estimated impact on the operating budget.

**PROJECT TITLE:**  
43. Jacksonville Transportation Center  
Towers

**DEPARTMENT:**  
Public Works

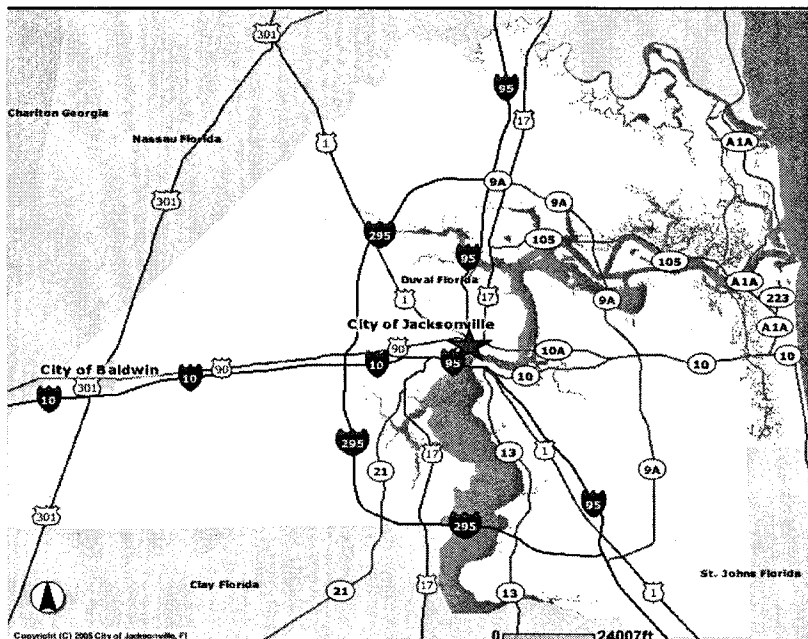
**PROGRAM:**  
Roads/ Infrastructure/  
Transportation

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
TBD

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
\$ 5,000,000



### Project Description:

City funding match required for the Jacksonville Transportation Authority's effort to secure full funding for the Jacksonville Transportation Center.

**Level of Service Impact:**

None

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Construction	5,000,000						
Land							
<b>TOTAL</b>	<b>\$ 5,000,000</b>						

**Funding Sources:**

<u>Funding Sources:</u>	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Banking Fund-Debt Proceeds	5,000,000						
<b>TOTAL</b>	<b>\$ 5,000,000</b>						

**Estimated Operating Budget Impact:**

	<u>Total Est</u> <u>Cost</u>	<u>Total Est</u> <u>Cost</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Utilities							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

The operating impact will be determined next fiscal year.

**PROJECT TITLE:**  
44. ADA Compliance for Pre-Trial Detention

**DEPARTMENT:**  
Office of the Sheriff

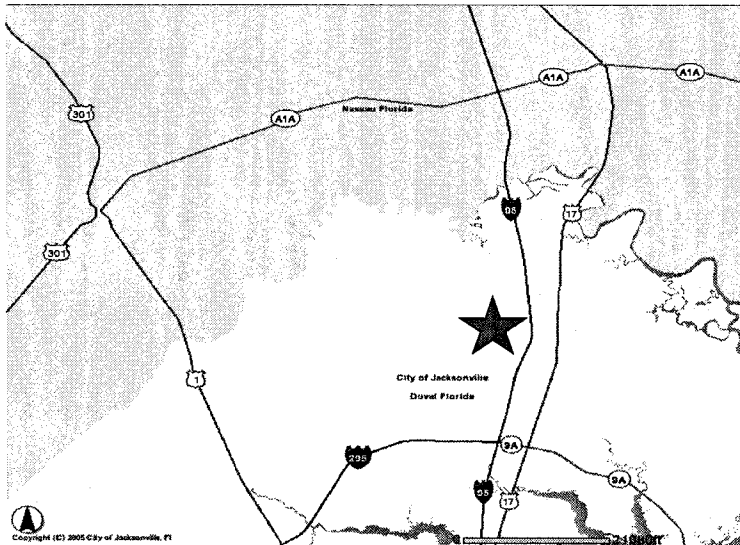
**PROGRAM:**  
Public Safety

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
9/30/2015

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

535 Washington Street is the site of the Pretrial Services Unit (PSU). The public restroom area is not accessible according to ADA requirements. Fixtures will have to be replaced, some structures will be modified on the ground floor, and the upstairs employee bathrooms need tile and sheetrock repairs. An elevator will need to be installed to the second floor and some modifications made to the entrance areas.

**Level of Service Impact:**

TBD

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land							
Construction	500,000				500,000		
<b>TOTAL</b>	<b>\$ 500,000</b>				<b>\$ 500,000</b>		

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go - Current Revenues							
Interest & Revenue App.							
Project & Budget Transfers							
Banking Fund-Debt Proceeds	500,000				500,000		
<b>TOTAL</b>	<b>\$ 500,000</b>				<b>\$ 500,000</b>		

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>
Supplies							
Equipment							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

The operating impact will be determined next year.

**PROJECT TITLE:**  
45. Montgomery Correctional Center Clinic

**DEPARTMENT:**  
Office of the Sheriff

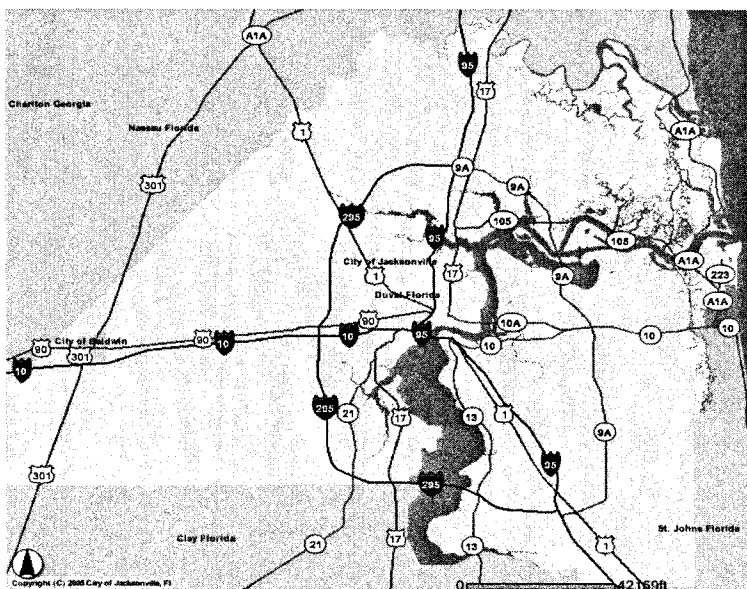
**PROGRAM:**  
Public Safety

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
9/30/2013

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

Erecting new clinic that will consolidate two end of life structures into one facility. Currently, the Montgomery Correctional Center has two clinics, the Baptist and Fairfield Buildings. The Baptist Building originated as a double wide trailer while the Fairfield Building was originally a storage shed. In their current state, both structures impose health risks and a new clinic is needed.

**Level of Service Impact:**

Elimination of health risks posed by the current facility to employees and patients.

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design	25,000		25,000				
Land							
Construction	275,000		275,000				
<b>TOTAL</b>	<b>\$ 300,000</b>		<b>\$ 300,000</b>				

**Funding Sources:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go - Current Revenues							
Interest & Revenue App.							
Project & Budget Transfers	300,000		300,000				
Banking Fund-Debt Proceeds							
<b>TOTAL</b>	<b>\$ 300,000</b>		<b>\$ 300,000</b>				

**Estimated Operating Budget Impact:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>
Supplies							
Equipment							
<b>TOTAL</b>							

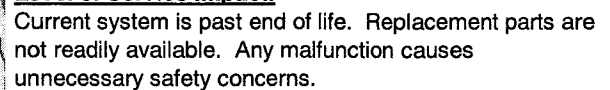
**Estimated Operating Budget Statement:**

It is estimated that utilities will more than likely decrease because there will be one facilities instead of two. Maintenance costs will Decrease. However, there are no estimates available at this time.

**PROGRAM:**  
Public Safety

**PROJECT COMPLETION DATE:**  
9/30/2013

**BEYOND 5TH YEAR FUNDING:**  
N/A





**PROPOSED  
STORMWATER  
PROJECT DETAIL  
SHEETS**

**PROJECT TITLE:**  
SW 1. Country Creek Drainage

**DEPARTMENT:**  
Public Works

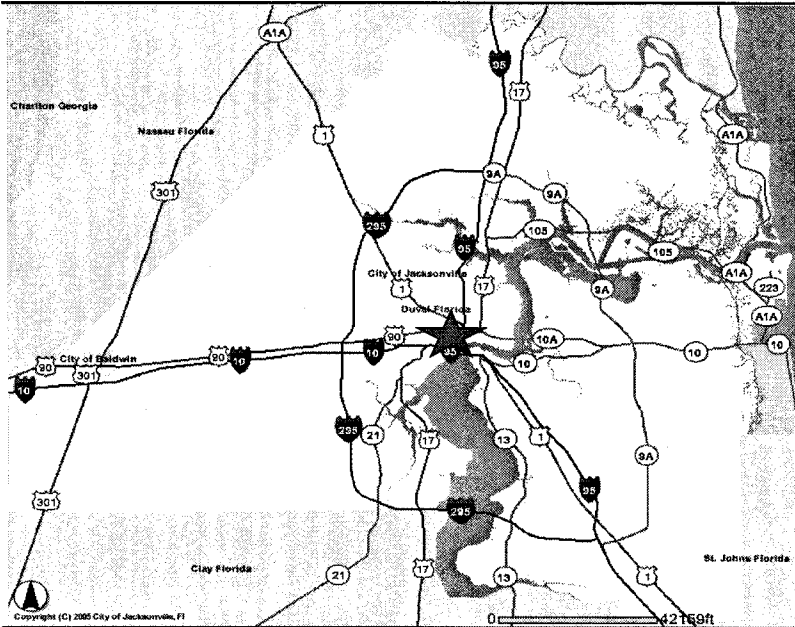
**PROGRAM:**  
Drainage

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
9/30/2015

**PREVIOUS FUNDING:**  
\$1,600,726

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

Construction of drain improvements for flood reduction along Country Creek from Hammond Boulevard to Fouraker Road.

**Level of Service Impact:**

Repairs and upgrades to public drainage infrastructure.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land							
Construction	6,000,726	1,600,726	1,000,000	2,500,000	900,000		
Contract Administration							
<b>Total</b>	<b>\$ 6,000,726</b>	<b>\$ 1,600,726</b>	<b>\$ 1,000,000</b>	<b>\$ 2,500,000</b>	<b>\$ 900,000</b>		

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go	350,726	350,726					
Banking Fund-Debt Proceeds	5,650,000	1,250,000	1,000,000	2,500,000	900,000		
<b>Total</b>	<b>\$ 6,000,726</b>	<b>\$ 1,600,726</b>	<b>\$ 1,000,000</b>	<b>\$ 2,500,000</b>	<b>\$ 900,000</b>		

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE							
Wages + Benefits							
Utilities							
Maintenance							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This should result in reductions in future operational and maintenance expenses, along with reducing potential liability, to the city.

**PROJECT TITLE:**  
SW 2. County Wide Drainage System Rehab

**DEPARTMENT:**  
Public Works

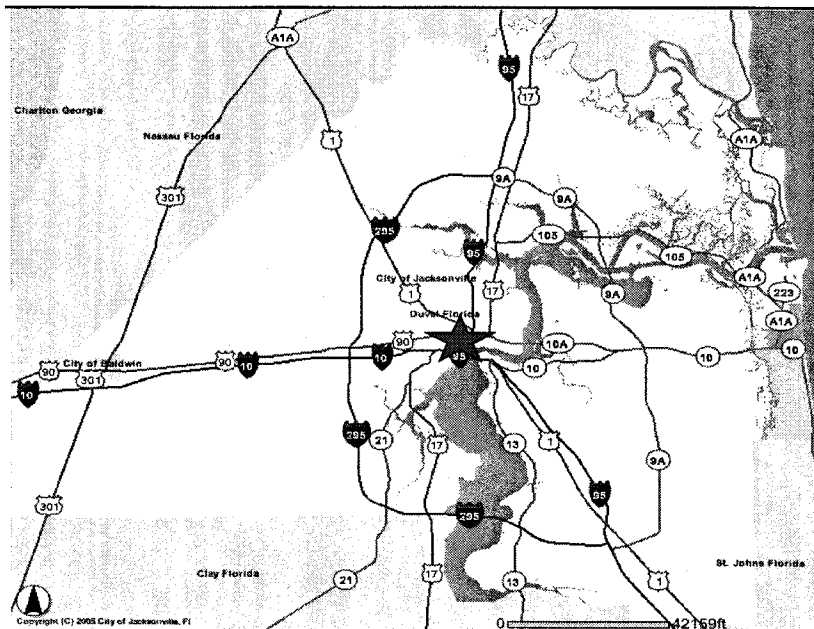
**PROGRAM:**  
Drainage

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
TBD

**PREVIOUS FUNDING:**  
\$92,331,559

**BEYOND 5TH YEAR FUNDING:**  
\$ 6,000,000



**Project Description:**

Repair and upgrade drainage pipes, channels and outfalls throughout the county to better meet the needs of our citizen's health and safety.

**Level of Service Impact:**

Repairs and upgrades to public drainage infrastructure.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land							
Construction	127,231,818	92,331,559	4,900,259	6,000,000	6,000,000	6,000,000	6,000,000
Contract Administration							
<b>Total</b>	<b>\$127,231,818</b>	<b>\$ 92,331,559</b>	<b>\$ 4,900,259</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go	47,969,807	13,069,548	4,900,259	6,000,000	6,000,000	6,000,000	6,000,000
Banking Fund-Debt Proceeds	79,262,011	79,262,011					
<b>Total</b>	<b>\$127,231,818</b>	<b>\$ 92,331,559</b>	<b>\$ 4,900,259</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE							
Wages + Benefits							
Utilities							
Maintenance							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This should result in reductions in future operational and maintenance expenses, along with reducing potential liability, to the city.

**PROJECT TITLE:**  
SW 3. Crystal Springs Area Drainage

**DEPARTMENT:**  
Public Works

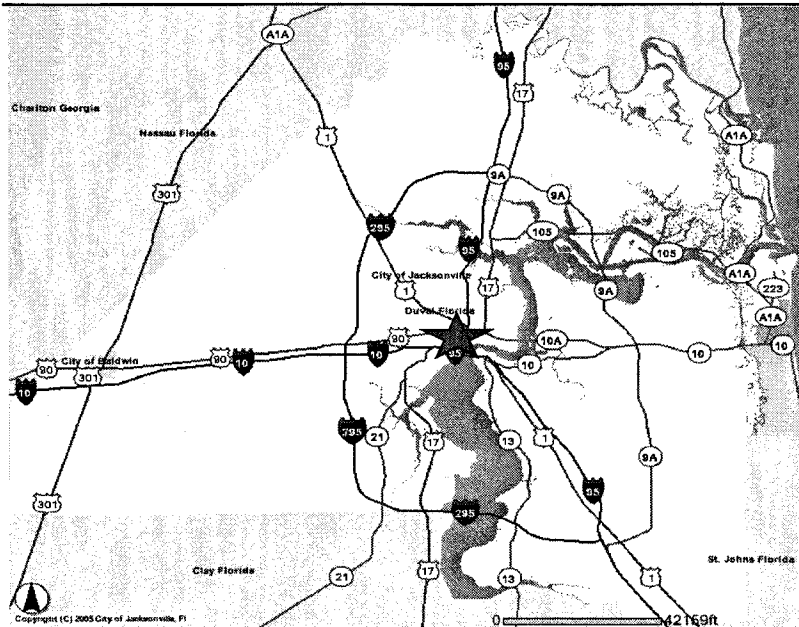
**PROGRAM:**  
Drainage

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
9/30/2014

**PREVIOUS FUNDING:**  
\$ 1,100,000

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

This will be for permitting, right of way acquisition and construction of drainage improvements for flood reduction in the area along Blair Road and north of Crystal Springs Road.

**Level of Service Impact:**

Repairs and upgrades to public drainage infrastructure.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land							
Construction	3,800,000	1,100,000	700,000	2,000,000			
Contract Administration							
<b>Total</b>	<b>\$ 3,800,000</b>	<b>\$ 1,100,000</b>	<b>\$ 700,000</b>	<b>\$ 2,000,000</b>			

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go	225,000	225,000					
Banking Fund-Debt Proceeds	3,575,000	875,000	700,000	2,000,000			
<b>Total</b>	<b>\$ 3,800,000</b>	<b>\$ 1,100,000</b>	<b>\$ 700,000</b>	<b>\$ 2,000,000</b>			

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE							
Wages + Benefits							
Utilities							
Maintenance							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This should result in reductions in future operational and maintenance expenses, along with reducing potential liability, to the city.

**PROJECT TITLE:**  
SW 4. Lower Eastside Drainage -  
Improvements - Phase 3  
**CIE REQUIREMENT:**  
No

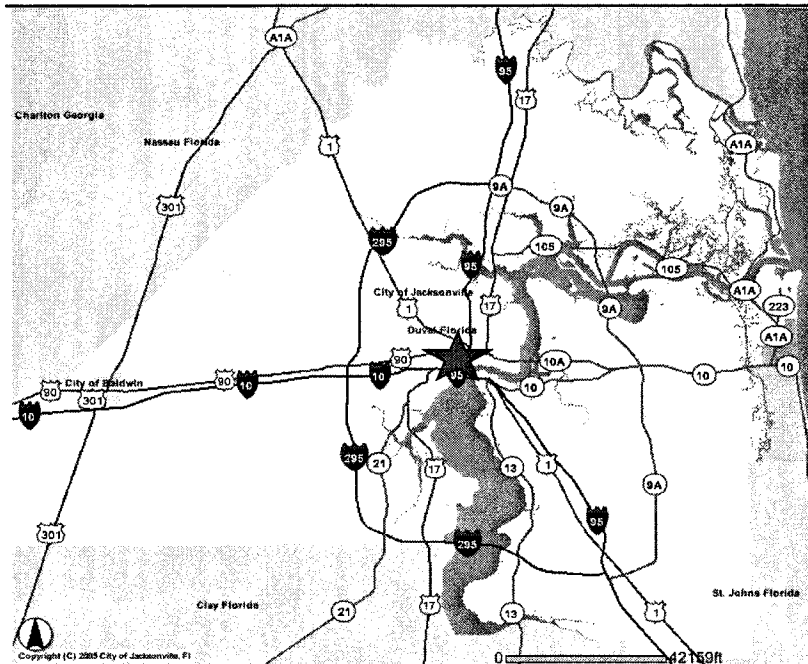
**DEPARTMENT:**  
Public Works

**PROGRAM:**  
Drainage

**PROJECT COMPLETION DATE:**  
9/30/2014

**PREVIOUS FUNDING:**  
\$ 4,520,000

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

Design and construction of drainage improvements (stormwater collection system) required to eliminate flooding in an area bordered by 7th Street, MLK Jr. Expressway, 1st Street and Spearing Street.

**Level of Service Impact:**

Repairs and upgrades to public drainage infrastructure.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land							
Construction	5,246,000	4,520,000		726,000			
Contract Administration							
Total	\$ 5,246,000	\$ 4,520,000		\$ 726,000			

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go							
Banking Fund-Debt Proceeds	5,246,000	4,520,000		726,000			
Total	\$ 5,246,000	\$ 4,520,000		\$ 726,000			

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE							
Wages + Benefits							
Utilities							
Maintenance							
TOTAL							

**Estimated Operating Budget Statement:**

This should result in reductions in future operational and maintenance expenses, along with reducing potential liability to the city.

**PROJECT TITLE:**  
SW 5. Messer Area Drainage

**DEPARTMENT:**  
Public Works

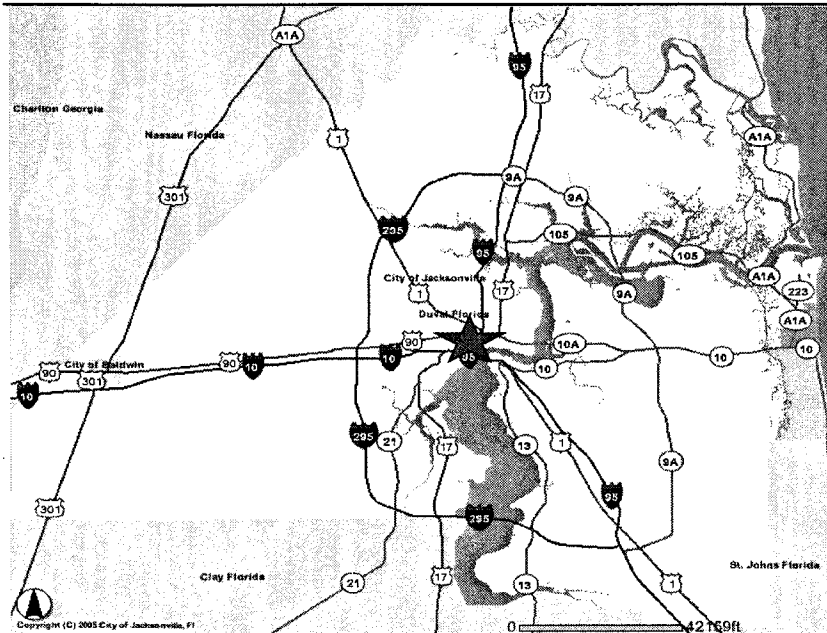
**PROGRAM:**  
Drainage

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
9/30/2014

**PREVIOUS FUNDING:**  
\$ 1,200,000

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

Provides for permitting, right of way acquisition and construction of drainage improvements for flood reduction in residential neighborhoods along Messer Road, north of Garden Street.

**Level of Service Impact:**

Repairs and upgrades to public drainage infrastructure.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land							
Construction	4,750,000	1,200,000	1,750,000	1,800,000			
Contract Administration							
<b>Total</b>	<b>\$ 4,750,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,800,000</b>			

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go	225,000	225,000					
Banking Fund-Debt Proceeds	4,525,000	975,000	1,750,000	1,800,000			
<b>Total</b>	<b>\$ 4,750,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,800,000</b>			

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 14/15</u>	<u>FY 16/17</u>
Number of FTE							
Wages + Benefits							
Utilities							
Maintenance							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This should result in reductions in future operational and maintenance expenses, along with reducing potential liability to the city.

**PROJECT TITLE:**  
SW 6. Old Plank Road Outfall

**DEPARTMENT:**  
Public Works

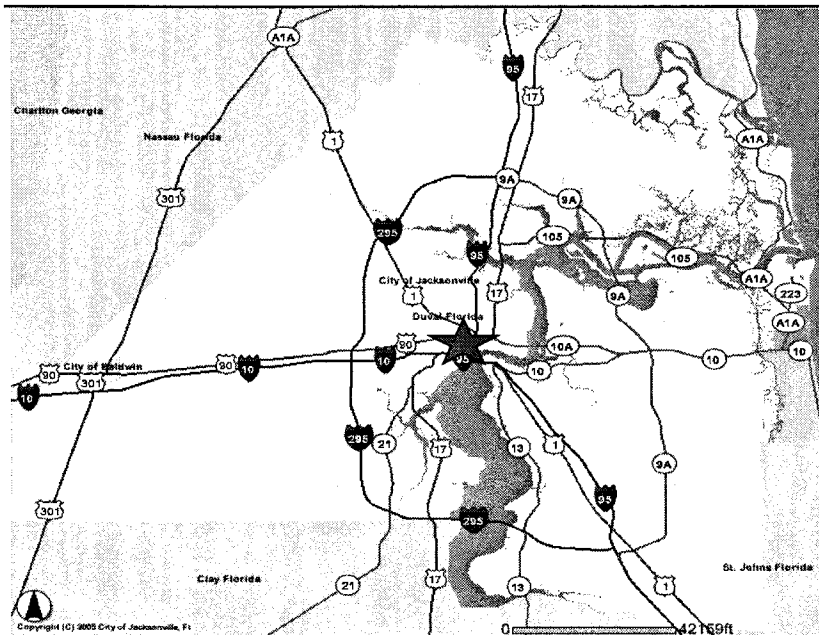
**PROGRAM:**  
Drainage

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
9/30/2014

**PREVIOUS FUNDING:**  
\$1,325,000

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

Provides for permitting, right of way acquisition and construction of drainage improvements for flood reduction along Old Plank Road between Bea Lane and Halsema Road.

**Level of Service Impact:**

Repairs and upgrades to public drainage infrastructure.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land							
Construction	3,500,000	1,325,000	175,000	2,000,000			
Contract Administration							
<b>Total</b>	<b>\$ 3,500,000</b>	<b>\$ 1,325,000</b>	<b>\$ 175,000</b>	<b>\$ 2,000,000</b>			

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go	225,000	225,000					
Banking Fund-Debt Proceeds	3,275,000	1,100,000	175,000	2,000,000			
<b>Total</b>	<b>\$ 3,500,000</b>	<b>\$ 1,325,000</b>	<b>\$ 175,000</b>	<b>\$ 2,000,000</b>			

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE							
Wages + Benefits							
Utilities							
Maintenance							
<b>TOTAL</b>							

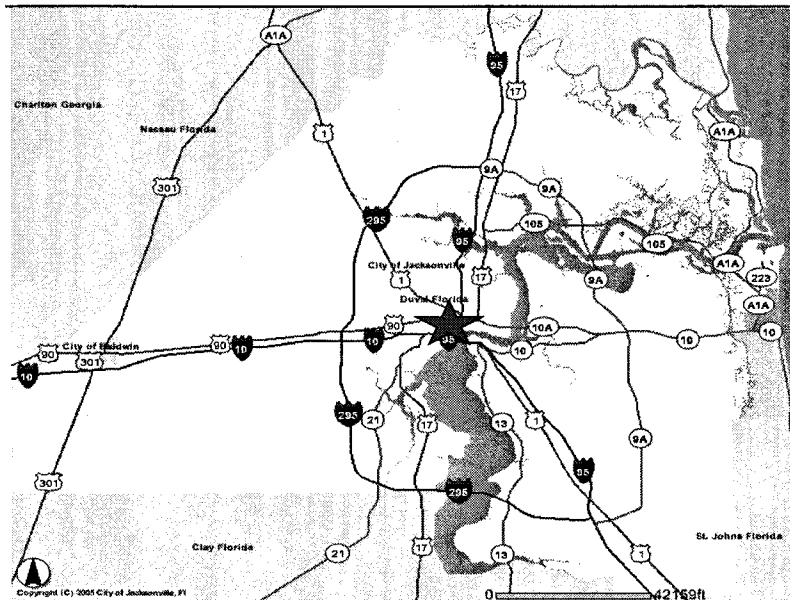
**Estimated Operating Budget Statement:**

This should result in reductions in future operational and maintenance expenses, along with reducing potential liability, to the city.

**PROGRAM:**  
Drainage

**PROJECT COMPLETION DATE:**  
TBD

**BEYOND 5TH YEAR FUNDING:**  
\$167,038,272



Additional Funding for projects listed in the 1997 and 2001 Drainage Bond issues. This funding will be used to offset increase in construction costs while maintaining initial project scope. Also funds projects to reduce nutrient loading into the St. Johns River. The river is the defining attribute of Jacksonville and as such is important to the quality of life and health of its citizens. Nutrient loading reduction will help keep up the river to the benefit of everyone in Jacksonville.

## Repairs and upgrades to public drainage infrastructure.

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land							
Construction	170,881,316	3,843,044					
Contract Administration							
Total	\$170,881,316	\$ 3,843,044					

	<u>Total Est</u>	<u>Prior Yrs</u>					
	<u>Cost</u>	<u>Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
TBD	167,038,272						
Pay Go	3,743,044	3,743,044					
Banking Fund-Debt Proceeds	100,000	100,000					
<b>Total</b>	<b>\$170,881,316</b>	<b>\$ 3,843,044</b>					

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE							
Wages + Benefits							
Utilities							
Maintenance							
<b>TOTAL</b>							

This is a capital maintenance allocation and will fund repairs and/or replace public drainage infrastructure through the City of Jakcosville. There is no estimated impact on the operating budget.



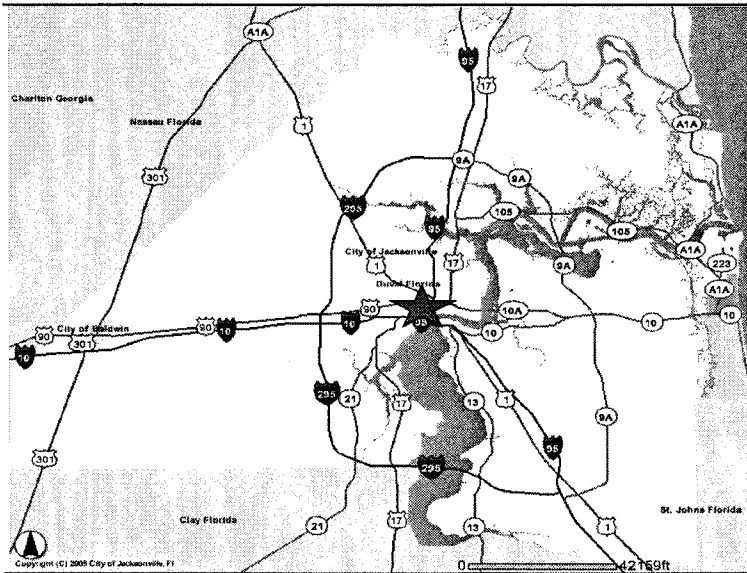
**PROJECT TITLE:**  
SW 8. MSMP (Master Stormwater Management Plan) Support  
**CIE REQUIREMENT:**  
No

**DEPARTMENT:**  
Public Works  
**PROJECT COMPLETION DATE:**  
9/30/2013

**PROGRAM:**  
Drainage

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

To provide enhancements to the City's Master Stormwater Management Plan. The enhancements will provide updates to the model, based on any changes that have occurred since the plan was developed in 2007, and create web connections that will support the engineering community's use of this drainage design tool.

**Level of Service Impact:**

Repairs and upgrades to public drainage infrastructure.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land							
Construction	500,000		500,000				
Contract Administration							
<b>Total</b>	<b>\$ 500,000</b>		<b>\$ 500,000</b>				

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go							
Banking Fund-Debt Proceeds	500,000		500,000				
<b>Total</b>	<b>\$ 500,000</b>		<b>500,000</b>				

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE							
Wages + Benefits							
Utilities							
Maintenance							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This is a capital maintenance allocation and will fund repairs and/or replace public drainage infrastructure through the City of Jacksonville. There is no estimated impact on the operating budget.

**PROJECT TITLE:**  
SW 9. Septic Tank Phase Out

**DEPARTMENT:**  
Public Works

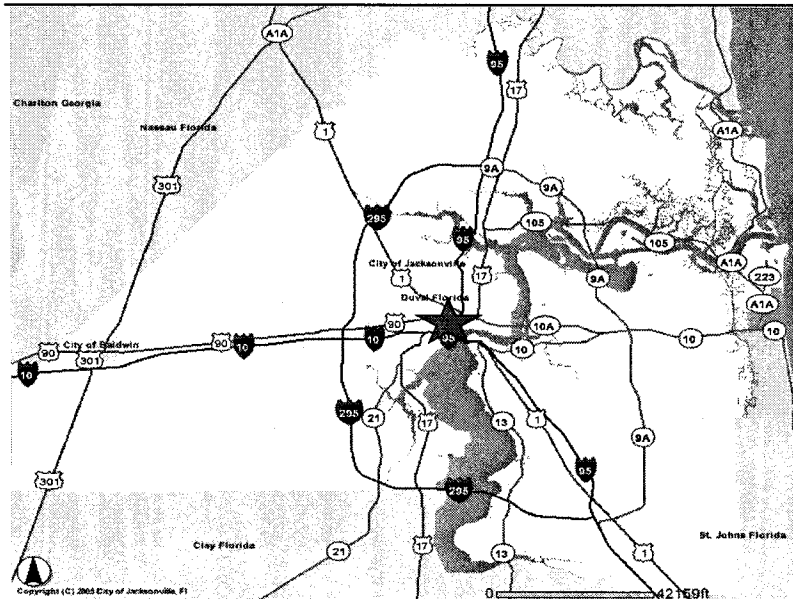
**PROGRAM:**  
Drainage

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
9/30/2016

**PREVIOUS FUNDING:**  
\$ 6,762,689

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

To continue the Septic Tank Phase - Out program that is focused on eliminating septic tanks throughout Jacksonville that adversely impact surface water quality.

**Level of Service Impact:**

Repairs and upgrades to public drainage infrastructure.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land							
Construction	17,396,109	6,762,689	1,633,420	3,000,000	3,000,000	3,000,000	
Contract Administration							
Total	\$ 17,396,109	\$ 6,762,689	\$ 1,633,420	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go	13,917,862	3,284,442	1,633,420	3,000,000	3,000,000	3,000,000	
Banking Fund-Debt Proceeds	3,478,247	3,478,247					
Total	\$ 17,396,109	\$ 6,762,689	\$ 1,633,420	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE							
Wages + Benefits							
Utilities							
Maintenance							
TOTAL							

**Estimated Operating Budget Statement:**

This is a capital maintenance allocation and will fund repairs and/or replace public drainage infrastructure through the City of Jacksonville. The sanitary sewer systems that will be utilized (constructed) to eliminate septic tanks will become JEA's responsibility. There is no estimated impact on the operating budget.

**PROJECT TITLE:**  
SW 10. New Drainage Improvements

**DEPARTMENT:**  
Public Works

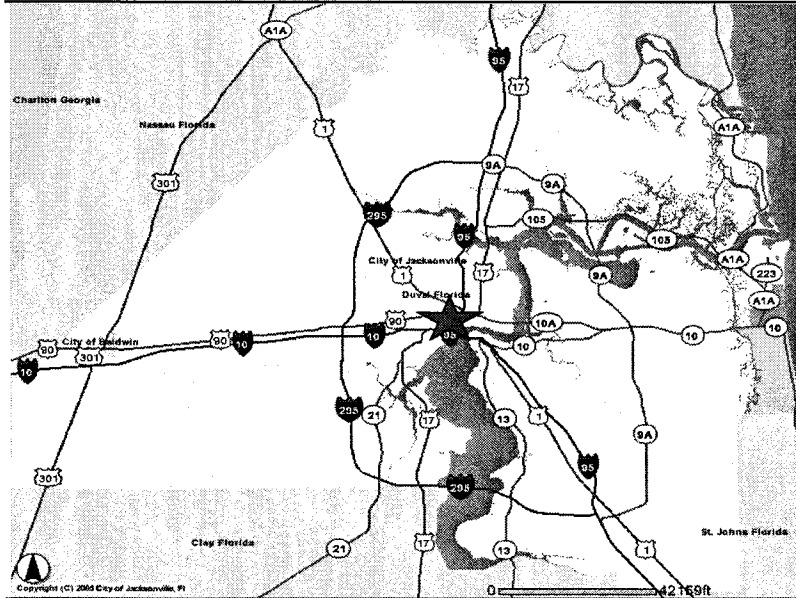
**PROGRAM:**  
Drainage

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
9/30/2015

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

These are new drainage projects that are to be identified according to the MSMP (Master Stormwater Management Plan).

**Level of Service Impact:**

Repairs and upgrades to public drainage infrastructure.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land							
Construction	13,257,230			8,000,000	5,257,230	-	
Contract Administration							
Total	\$ 13,257,230			\$ 8,000,000	\$ 5,257,230	\$ -	

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go							
Banking Fund-Proceeds	13,257,230			8,000,000	5,257,230		
Total	\$ 13,257,230			\$ 8,000,000	\$ 5,257,230	\$ -	

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE							
Wages + Benefits							
Utilities							
Maintenance							
TOTAL							

**Estimated Operating Budget Statement:**

This should result in reduced on-going maintenance and operational expenses, along with reducing potential liability, to the city.

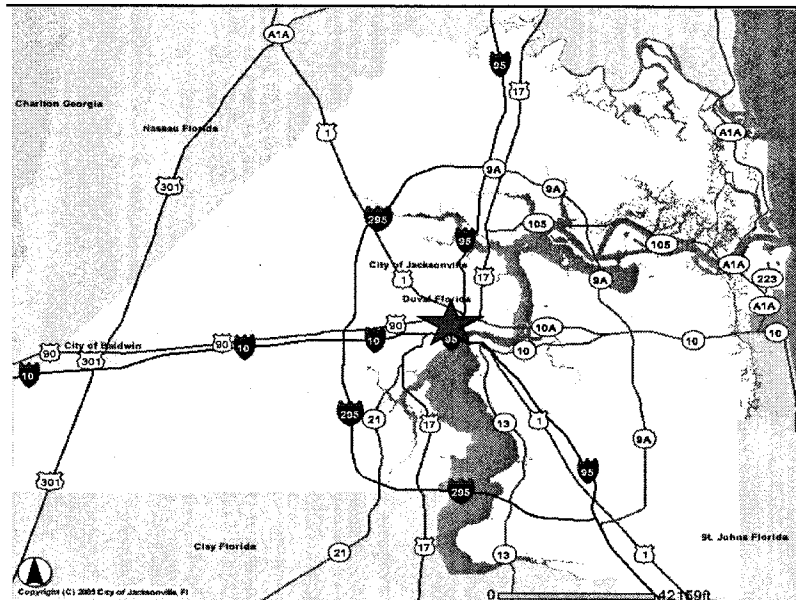
**PROJECT TITLE:**  
SW 11. Stormwater Project Development &  
Feasibility Studies  
**CIE REQUIREMENT:**  
No

**DEPARTMENT:**  
Public Works  
**PROJECT COMPLETION DATE:**  
9/30/2016

**PROGRAM:**  
Drainage

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

Allow for 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.

**Level of Service Impact:**

Repairs and upgrades to public drainage infrastructure.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development	500,000		250,000			250,000	
Engineering/Design							
Land							
Construction							
Contract Administration							
<b>Total</b>	<b>\$ 500,000</b>		<b>\$ 250,000</b>			<b>\$ 250,000</b>	

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Pay Go	500,000						
Banking Fund-Debt Proceeds			250,000		250,000		
<b>Total</b>	<b>\$ 500,000</b>		<b>\$ 250,000</b>		<b>\$ 250,000</b>		

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Number of FTE							
Wages + Benefits							
Utilities							
Maintenance							
<b>TOTAL</b>							

**Estimated Operating Budget Statement:**

This is a capital maintenance allocation and will fund repairs and/or replace public drainage infrastructure through the City of Jacksonville. There is no estimated impact on the operating budget.

**UNFUNDED  
REQUESTED  
CAPITAL  
IMPROVEMENT  
PROJECTS**

**FY 13-17 Unfunded Requested Projects**

	Dept.	Project	Estimated Expenditures	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Beyond 5th
1	ER	Replacement Hanger Craig	727,000		100,000	627,000			
2	ER	Roofing/Ceiling/HVAC Renovation	480,000		480,000				
3	ER	Animal Control Renovations	100,000		100,000				
4	ER	Jax Ash Site - OU2	6,650,000		350,000	3,100,000	2,100,000	1,100,000	
5	ER	County Wide Environmental Clean-Up	4,500,000			1,500,000	3,000,000		
6	ER	Artificial Reef Grant	100,000		100,000				
7	JE	Cecil Aquatics Center Additional Parking Area	220,000	220,000					
8	JE	Downtown Wayfinding	2,000,000	1,000,000	1,000,000				
9	JE	Brooklyn Infrastructure Improvements (Pope & Land)	1,800,000		800,000	1,000,000			
10	JE	Brooklyn/McCoy's Creek Greenway - Phase I	1,750,000	750,000	1,000,000				
11	JE	Cecil Commerce Center-RDWY-25 Parcel N11 South Access Road	4,800,000	4,800,000					
12	JE	Construction of Parkland Road	1,800,000	1,800,000					
13	JE	Downtown Marine Improvements	1,200,000	200,000	1,000,000				
14	JE	Downtown Streetscape	27,500,000	7,000,000	10,000,000	6,500,000	2,000,000	2,000,000	
15	JE	Drainage Spillways on Cecil North	200,000	200,000					
16	JE	New World Avenue Water Main and Force Main	680,000	680,000					
17	JE	Redevelopment Land Bank	5,500,000	1,000,000	500,000	500,000	500,000	3,000,000	
18	JE	Drainage Improvements - Parkland Rd. Cecil Commerce Center	1,800,000	1,800,000					
19	JE	New Tradeport Drive Bridge	696,330	696,330					
20	PL	Oceanway Branch Library	11,890,000	1,000,000	1,400,000	9,490,000			
21	PL	Radio Frequency Identification (RFID) technology	3,400,000	1,700,000	1,700,000				
22	PL	Automated Return and Sorting System at 9 locations	3,000,000	1,000,000	1,000,000	1,000,000			
23	PL	Remodel circulation and reference desks at 5 locations	1,500,000	500,000	500,000	500,000			
24	PL	Replace Pharos system and provide E Commerce, POS system, Print management, smart kiosk system	360,000	360,000					
25	PL	Security cameras at 7 locations	100,000	100,000					
26	PW	Bay/Bryan Street Bypass	18,650,000	1,100,000	2,150,000	7,700,000	7,700,000		
27	PW	Surplus Facility Building Replacement - Salvage Yard	4,500,000	4,500,000					
28	PW	Countywide Land Bank	6,250,000	1,000,000	500,000	500,000	4,250,000		
29	PW	Countywide Roadway Illumination	1,750,000	500,000	250,000	250,000	250,000	250,000	250,000
30	PW	Hurricane Wind Load Retrofit	225,000	225,000					
31	PW	Fire Station #5 - Historic Preservation	1,000,000		1,000,000				
32	PW	Alden Road Extension	5,040,000		5,040,000				
33	PW	Collins Road Extension	6,300,000		6,300,000				
34	PW	Lone Star Connector Extension	2,250,000		2,250,000				
35	PW	Main Street (Widen)	62,000,000	62,000,000					
36	PW	Pecan Park Road Connector Extension	150,000	150,000					
37	PW	Rio Grande Avenue #724042	280,800	10,800	270,000				
38	PW	Trail Ridge Landfill Expansion	43,206,587	800,000	4,300,000	12,000,000	12,000,000	12,000,000	2,106,587
39	PW	Trail Ridge Barrow Pit	1,125,000	775,000	350,000				
40	PW	Confederate Park Remediation	7,650,000	525,000	3,250,000	3,750,000	100,000	25,000	
41	PW	Crystal Springs Park Remediation	1,627,500	2,500	1,500,000	75,000	25,000	25,000	
42	PW	Doeboy Dump Site	6,930,000	650,000	4,295,000	1,950,000	25,000	10,000	
43	PW	Gold Merit/Pope Place	16,675,000	50,000	550,000	16,000,000	50,000	25,000	
44	PW	Hema Road Dump	2,250,000	250,000	425,000	1,500,000	50,000	25,000	
45	PW	Imeson Landfill	2,055,000	155,000	1,750,000	100,000	25,000	25,000	
46	PW	Owens Avenue Landfill	1,915,000	190,000	1,850,000	25,000	25,000	25,000	
47	PW	Nevada-Greenland	1,980,000	80,000	1,825,000	25,000	25,000	25,000	
48	PW	Southside Incenerator	7,880,000	80,000	250,000	7,500,000	25,000	25,000	
49	PW	New World Avenue	4,500,000	400,000	2,500,000	1,600,000			
50	PW	FDEP TMDL MS4 Permit Compliance	80,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	30,000,000
51	PW	Fishweir Creek ECO Restoration	1,800,000	500,000	1,300,000				
52	PW	Kernan Boulevard Phase 5B	13,100,000	5,200,000	6,000,000	1,900,000			
53	PW	Crystal Springs Road Phase 2	4,400,000	3,040,000	1,360,000				
54	PW	San Pablo Road	10,600,000	4,500,000	4,700,000	1,400,000			
55	PW	Old St. Augustine/Greenland Int	620,000	620,000					
56	PW	Girvin Road	12,740,000	4,800,000	6,440,000	1,500,000			
57	PW	Kernan Boulevard Phase 6	16,000,000	2,000,000	7,000,000	7,000,000			
58	PW	McDuff Avenue/5th Street	2,100,000		1,750,000	350,000			
59	PW	Old Middleburg Rd, Phase II	22,940,000	2,000,000	7,500,000	10,000,000	3,440,000		
60	PW	Collins Road - Shindler to Westport	5,140,000	3,330,000	1,810,000				
61	PW	Collins Road - Shindler to Old Middleburg	4,960,000	3,330,000	1,630,000				
62	PW	Collins Road - Westport to Rampart	6,040,000	3,330,000	2,710,000				
63	PW	Cahoon Road	9,960,000	3,330,000	6,630,000				
64	PW	Parramore Road Extension	2,330,000	500,000	1,830,000				
65	PW	Collins Road - Blanding to Pine Verde	13,400,000	1,200,000	6,000,000	6,200,000			
66	PW	Ricker Road	9,560,000	1,200,000	4,500,000	3,860,000			
67	PW	Hartley Road	8,140,000	1,200,000	4,500,000	2,440,000			
68	PW	Shindler Road Phase 2	11,320,000	1,200,000	4,500,000	5,620,000			
69	RP	Facility Renovations, Signs, Repaving	1,610,000	1,300,000	310,000				
70	RP	Arlington Lion's Club restroom	240,750	240,750					
71	RP	Hanna Park Renovations	3,498,000	610,000	160,000	2,728,000			

	Dept.	Project	Estimated Expenditures	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Beyond 5th
72	RP	Helen Cooper Floyd "Little Jetties"	1,505,000	385,000	1,120,000				
73	RP	Huguenot Park Renovations	9,235,050	550,000	2,931,800	1,403,000	100,250	4,250,000	
74	RP	9A/Baymeadows Regional Park Phase III	2,380,000		106,250	2,273,750			
75	RP	Harborview Boat Ramp Improvements	700,000	80,000	620,000				
76	RP	Michael Scanlon/ Mayport Boat Ramp Improvements	520,000	50,000	470,000				
77	RP	Sal Taylor Preserve- Access Amenities	760,000	500,000	260,000				
78	RP	Trout River Bridge Renovation	1,387,000	210,000	535,000	642,000			
79	RP	Zoo Dock Extension - FIND	831,000	189,000	642,000				
80	RP	Sheffield Phase 2	3,471,000	321,000	3,150,000				
81	RP	Thomas Jefferson Park Redesign	3,723,150	48,150	2,100,000	1,575,000			
82	RP	Lonnie Miller Park	-						
83	RP	Ray Greene Football Field	1,409,800	149,800	1,260,000				
84	RP	Hammond Park Baseball Lights	335,530	335,530					
85	RP	Rondette Ball field Resurface	526,000	526,000					
86	RP	9A Baymeadows Re-sod and Fencing	147,400	147,400					
87	RP	9A Baymeadows Baseball Quad	4,425,750	4,425,750					
88	RP	9A Baymeadows Tennis Complex	1,090,050	64,200	1,025,850				
89	RP	Blue Cypress Pool	1,388,400	128,400	1,260,000				
90	RP	Hemming Plaza	694,200	64,200	630,000				
91	RP	Ed Austin Tennis Facility	231,400	21,400	210,000				
<b>Grand Total</b>			<b>\$ 564,202,697</b>	<b>\$ 161,626,210</b>	<b>\$ 155,985,900</b>	<b>\$ 135,733,750</b>	<b>\$ 45,690,250</b>	<b>\$ 32,810,000</b>	<b>\$ 32,356,587</b>

**CURRENT CAPITAL  
IMPROVEMENT  
PROJECTS  
INDEPENDENT  
AUTHORITIES**



## FY 13 - 17 CAPITAL IMPROVEMENT PLAN PROJECTS - INDEPENDENT AUTHORITIES

DCSB - Duval County School Board  
JAA - Jacksonville Aviation Authority  
JEA - Jacksonville Electric Authority  
JPA - Jacksonville Port Authority  
JTA - Jacksonville Transportation Authority

Jacksonville Aviation Authority Projects	Total Cost	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
1 JIA - Electrical Sub-Station Upgrade (Ph III- Final)	3,600,000		3,600,000				
2 JIA - Airfield Lighting Rehab (PhV-Final)	2,073,580		2,073,580				
3 JIA - Parking Access and Revenue Control System (Phase II- Final)	2,000,000		2,000,000				
4 JIA - Terminal Access Roadway Rehab	2,000,000		2,000,000				
5 JIA - Perimeter/Wildlife Fencing	1,800,000		1,800,000				
6 JIA - Design & Construct Hangar S11 Modifications	1,000,000		1,000,000				
7 JIA - Implement IT Recommendations of Master Plan(PH II of VI)	1,000,000		1,000,000				
8 JIA - Implement Security Recommendations of Master Plan	1,000,000		1,000,000				
9 JIA - JIA Roadway Signage and Message Boards Rehab	600,000		600,000				
10 JIA - Oracle Upgrade (PH II-Final)	500,000		500,000				
11 JIA - Terminal Infrastructure Enhancements	500,000		500,000				
12 JIA - Install Concrete Sidewalk Coating- Upper & Lower Level Curbside	300,000		300,000				
13 JIA - Ground Traffic Flow Modifications Study	250,000		250,000				
14 JIA - Roof Condition Evaluation	200,000		200,000				
15 JIA - Purchase Airfield Sweeper	190,000		190,000				
16 JIA - Capital Below \$100,000	1,324,100		1,324,100				
17 Cecil Airport - Design & Construct Hangar 1845 Expansion (Doghouse)	15,300,000		15,300,000				
18 Cecil Airport - Design & Construct Spec Hangar 3 (Hangar 935)	15,200,000		15,200,000				
19 Cecil Airport - Design & Construct Hangar 825 Addition (Boeing)	12,250,000		12,250,000				
20 Cecil Airport - Roof Rehab 289,193,844,334,339, 83 & 328	1,100,000		1,100,000				
21 Cecil Airport - Airport Drainage Rehabilitation (Ph III of VII)	1,000,000		1,000,000				
22 Cecil Airport - Evaluation, Design & Construction Steel Trusses Rehab	520,000		520,000				
23 Cecil Airport - Design ATC Tower	500,000		500,000				
24 Cecil Airport - Survey & Tree Clearing Runway 36R Approach and Transitional	200,000		200,000				
25 Cecil Airport - Hangar Floor & Door Rehab, Bldg 13	255,000		255,000				
26 Cecil Airport - Design & Construct Hangar 67 Tail Slot	250,000		250,000				
27 Cecil Airport - Capital Below \$100,000	331,000		331,000				
28 Craig Airport - Obstruction Clearance Runway 14/32 RPZ	577,000		577,000				
29 Craig Airport -Design & Rehabilitation of Street Lights	325,000		325,000				
30 Craig Airport -Capital Below \$100,000	157,000		157,000				
31 Herlong Airport - Design Airfield Lighting Rehab & Electrical Vault	433,000		433,000				
32 Herlong Airport -Capital Below \$100,000	136,000		136,000				
33 JIA - Design and Implement Airside Ground Traffic Flow Modifications	2,200,000			2,200,000			
34 JIA - Implement Recommendations of IT & Security Plan Study (PH III of VI)	2,000,000			2,000,000			
35 JIA - Construct Main Parking Plaza and Office Improvements	2,000,000			2,000,000			
36 JIA - Implementation of HBS Evaluation Recommendations	650,000			650,000			
37 JIA - (1) -Magnetic Baring 650 Ton Chiller Unit	600,000			600,000			
38 JIA - Service Animals Relief Area	500,000			500,000			
39 JIA - Implement Recommendations of Roof Study (Ph I of II)	500,000			500,000			
40 JIA - Rehab Information Booth- Baggage Claim	225,000			225,000			
41 JIA - GIS Program Implementation	200,000			200,000			
42 JIA - Capital Below \$100,000	1,383,685			1,383,685			
43 Cecil Airport - Design & Construct Taxiways E & A1 (Phase II of II)	4,520,304			4,520,304			
44 Cecil Airport - Design & Construct Runway 9L/27R Pavement Rehab	1,224,750			1,224,750			
45 Cecil Airport - Airport Drainage Rehab (Ph IV of VII)	1,000,000			1,000,000			
46 Cecil Airport - Hangar 13 Fire Suppression Improvements (MAP)	1,000,000			1,000,000			
47 Cecil Airport - Roof Repair, Building 595, 596, 597 Maint Bldg (MAP)	800,000			800,000			
48 Cecil Airport - Rway & Tway Joint/Crack Seal (18L-B1, B-27L, B-9L)	500,000			500,000			
49 Cecil Airport - Airport Master Plan Update	300,000			300,000			
50 Cecil Airport - Design Rehab North Apron- Concrete	200,000			200,000			
51 Cecil Airport - Capital Below \$100,000	345,895			345,895			
52 Craig Airport - Design and Construct Security/Wildlife Fence (Ph I of II)	900,000			900,000			
53 Craig Airport - Design and Construct Atlantic Blvd Access	500,000			500,000			
54 Craig Airport - Building 1 & 2 Roof Rehab	400,000			400,000			
55 Craig Airport - Parking Lot Rehab (Building 1 & 11)	150,000			150,000			
56 Craig Airport - Capital Below \$100,000	164,065			164,065			
57 Herlong Airport - Construct Airfield Lighting (7/25, Vault, Taxiway A)	2,000,000			2,000,000			
58 Herlong Airport -Design & Rehab West Apron	750,000			750,000			
59 Herlong Airport -Design & Construct FBO Ramp Rehab	450,000			450,000			
60 Herlong Airport -Wildlife Hazard Assessment	65,000			65,000			
61 Herlong Airport -Capital Below \$100,000	142,120			142,120			
62 JIA - Implement Recommendations of IT & Security Plan Study (PH IV of VI)	2,000,000				2,000,000		
63 JIA - Design & Construct Taxiway 'F' Extension	1,500,000				1,500,000		
64 JIA - ARFF Vehicle Acquisition	800,000				800,000		
65 JIA - Rehab Parking Lots	500,000				500,000		
66 JIA - Implement Recommendations of Roof Study (Phase II of II)	500,000				500,000		
67 JIA - Purchase Bulldozer	300,000				300,000		
68 JIA - GIS Program Implementation	200,000				200,000		
69 JIA - Capital Below \$100,000	1,445,950				1,445,950		
70 Cecil Airport - Design & Construct Hangar 945	4,500,000				4,500,000		
71 Cecil Airport - Construct ATC Tower Relocation (MAP)	3,000,000				3,000,000		
72 Construct Rehab North Apron- Concrete (A1-A2)	1,750,000				1,750,000		
73 Cecil Airport - Design and Rehab Taxiway B	900,000				900,000		
74 Cecil Airport - Roof Repair, Building 83- Vault, 594 Mx Bldg, 844 Office (MAP)	575,000				575,000		
75 Cecil Airport - Airfield Drainage Rehab (Ph V of VII)	250,000				250,000		
76 Cecil Airport - Design Runway 18R/36L Rehab	200,000				200,000		
77 Cecil Airport - Capital Below \$100,000	361,460				361,460		
78 Craig Airport - Runway 14/32 Rehab	1,500,000				1,500,000		
79 Craig Airport - Rehabilitate Mill Cove Buildings (Phase I of II)	375,000				375,000		
80 Craig Airport - Capital Below \$100,000	171,448				171,448		
81 Herlong Airport - Construct Airfield Lighting (11/29, Taxiway C & D)	1,575,000				1,575,000		
82 Herlong Airport - Design & Construct Rehabilitation of Street Lights	1,100,000				1,100,000		
83 Herlong Airport - Rehab Roofs (Hangar T-4 & T-5)	700,000				700,000		
84 Herlong Airport - Overlay Taxiways 'C' & 'D' (Funding Phase I of II)	450,000				450,000		
85 Herlong Airport - Airport Master Plan Update	300,000				300,000		
86 Herlong Airport - Capital Below \$100,000	148,515				148,515		
87 JIA - Relocate & Construct FAA Maintenance Warehouse	2,500,000					2,500,000	
88 JIA - Implement Recommendations of It & Security Plan Study (PH V of VI)	2,000,000					2,000,000	
89 JIA - Re-Align Cole Flyer Road	2,000,000					2,000,000	
90 JIA -Rehabilitation of Economy Parking Lot #2	1,400,000					1,400,000	

## FY 13 - 17 CAPITAL IMPROVEMENT PLAN PROJECTS - INDEPENDENT AUTHORITIES

Jacksonville Aviation Authority Projects (continued)		Total Cost	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
91 JIA - (1) 650 Ton Magnetic Chiller		600,000					600,000	
92 JIA - Capital Below \$100,000		1,511,018					1,511,018	
93 Cecil Airport - Design & Construct Eastside Apron (Adj. A & E-1)		2,000,000					2,000,000	
94 Cecil Airport - Construct Runway 18R/36L Rehab		1,300,000					1,300,000	
95 Cecil Airport - Eastside Development - Roadway Access		1,000,000					1,000,000	
96 Cecil Airport - North Perimeter Road Extension & Improvements		875,000					875,000	
97 Cecil Airport - Design and Rehab Taxiway C-concrete		380,000					380,000	
98 Cecil Airport - Airfield Drainage Rehab (Ph VI of VII)		250,000					250,000	
99 Cecil Airport - Capital Below \$100,000		377,726					377,726	
100 Craig Airport - Rehab PAPIs - Runway 14/32 & 5/23		300,000					300,000	
101 Craig Airport - Design & Construct Taxiway 'A' & 'B' Overlay		800,000					800,000	
102 Craig Airport - Perimeter Road Rehab		500,000					500,000	
103 Craig Airport - Airport Master Plan Update		300,000					300,000	
104 Craig Airport - Construct Security/Wildlife Fence (Ph II of II)		320,000					320,000	
105 Craig Airport - Building 11 Roof Rehab		250,000					250,000	
106 Craig Airport - Parking Lot Rehab (Building 11)		150,000					150,000	
107 Craig Airport - Capital Below \$100,000		179,163					179,163	
108 Herlong Airport - South Airfield Electrical Utilities		1,050,000					1,050,000	
109 Herlong Airport - Construct Airfield Lighting (Ramp)		525,000					525,000	
110 Herlong Airport- Overlay Taxiways 'C' & 'D' (Funding Phase II of II)		450,000					450,000	
111 Herlong Airport- Capital Below \$100,000		155,199					155,199	
112 JIA - Implement Recommendations of IT & Security Plan Study (PH VI of VI)		2,000,000						2,000,000
113 JIA - (1) 650 Ton Magnetic Chiller		650,000						650,000
114 JIA - Relocate Cell Phone Antennas & Rotating Beacon		500,000						500,000
115 JIA - South Air Cargo Surface Storage- Containers and Crates		500,000						500,000
116 JIA - Study- Relocate Employee Parking		150,000						150,000
117 JIA - Capital Below \$100,000		1,579,014						1,579,014
118 Cecil Airport - Design and Construct New Hangar		6,000,000						6,000,000
119 Cecil Airport - Design & Construct Taxiway D Rehab (B to A1)		360,000						360,000
120 Cecil Airport - Airport Drainage Rehab (PH VII-Final)		250,000						250,000
121 Cecil Airport - Design & Construct West Ramp Rehab (Joint Seal)		200,000						200,000
122 Cecil Airport - Capital Below \$100,000		394,724						394,724
123 Craig Airport - Design & Construct Hangar 607 Rehab		2,000,000						2,000,000
124 Craig Airport - Design Taxiway A-3 Relocation & Drainage		200,000						200,000
125 Craig Airport - Capital Below \$100,000		187,225						187,225
126 Herlong Airport - Design & Rehab Runway 11/29		1,000,000						1,000,000
127 Herlong Airport - Design & Construct East Taxiway Extension		500,000						500,000
128 Herlong Airport - Design & Construct H-4 & H-5 Roof Rehab		250,000						250,000
129 Herlong Airport - Capital Below \$100,000		162,183						162,183
<b>Total Jacksonville Aviation Authority</b>		<b>155,701,124</b>	<b>-</b>	<b>66,871,680</b>	<b>25,670,819</b>	<b>25,102,374</b>	<b>21,173,106</b>	<b>16,883,145</b>
Jacksonville Electric Authority Projects		Total Cost	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
1 Expanded Generation Capacity		1,681,695,000	1,681,695,000					
2 Electric System Distribution Projects		1,282,882,000	1,043,913,000	58,441,000	46,227,000	46,277,000	43,194,000	44,830,000
3 Electric System Substation & Transmission		790,261,000	652,262,000	27,218,000	38,727,000	30,194,000	22,977,000	18,883,000
4 Electric System Generation Projects		683,249,000	502,318,000	52,062,000	23,876,000	37,407,000	49,099,000	18,487,000
5 Electric System Other Projects		861,881,000	702,650,000	37,279,000	34,170,000	29,122,000	28,730,000	29,930,000
6 Water Treatment		362,005,000	316,189,000	14,775,000	10,804,000	6,696,000	8,000,000	5,541,000
7 Water Distribution		925,600,000	781,037,000	49,500,000	23,923,000	23,871,000	25,118,000	22,151,000
8 Sewer Collection		1,092,183,000	964,494,000	26,500,000	18,269,000	22,529,000	26,230,000	34,161,000
9 Sewage Pump Stations		172,922,000	123,766,000	12,500,000	9,526,000	11,430,000	7,850,000	7,850,000
10 Wastewater Treatment		436,456,000	334,641,000	26,500,000	16,324,000	14,664,000	29,115,000	15,212,000
11 Reclaimed Water Distribution		104,524,000	87,095,000	775,000	1,409,000	8,712,000	2,394,000	4,139,000
12 Other Capital Projects		714,211,000	619,881,000	16,450,000	17,347,000	17,573,000	22,372,000	20,588,000
13 District Energy System		145,546,000	142,271,000	1,083,000	1,043,000	383,000	383,000	383,000
<b>Total Jacksonville Electric Authority</b>		<b>9,547,803,687</b>	<b>7,952,212,000</b>	<b>438,812,780</b>	<b>292,986,637</b>	<b>298,062,748</b>	<b>307,808,211</b>	<b>255,921,291</b>
Jacksonville Port Authority Projects		Total Cost	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
1 Rehabilitate Wharf Structures - Phase 1		29,800,000		29,800,000				
2 Upgrade (2) Existing Electronic RR Control Boxes		240,000		240,000				
3 Upgrade Hanjung Backreach/Trolley Girder Connection		150,000		150,000				
4 Blount Island Store Room		170,000		120,000	50,000			
5 Rehabilitate Selected Pavements		1,600,000		100,000	500,000	500,000	500,000	
6 Upgrade RR Switches in Tenant Yard		78,500		78,500				
7 Fill-in Storm Water Ponds Engineering Study		50,000		50,000				
8 Upgrade 9 Acre Paving		3,000,000			3,000,000			
9 Demolish Vacant Tenant Office and Upgrade Acreage for Cargo		2,500,000			2,500,000			
10 Rebuild 4 Acre Parcel		2,500,000			2,500,000			
11 (2) Railroad Spurs		2,100,000			2,100,000			
12 Rehabilitate 2.25 Acres (Berth 22)		2,100,000			2,100,000			
13 Rehabilitate Overhead Electric Utility at SE BI		2,000,000			1,000,000	1,000,000		
14 Blount Island Shore Power Pits Electrical Panel		1,000,000			1,000,000			
15 Security Plaza Canopy Structure		500,000			500,000			
16 Upgrade IHI Crane (Crane #2253)		450,000			450,000			
17 Whirly Crane Upgrades		835,000			400,000	385,000	50,000	
18 Tenant Yard Drainage Rehabilitation		250,000			250,000			
19 BI Common Wash Facility		250,000			250,000			
20 Fabricated Building (50K Sq Ft)		250,000			250,000			
21 BI Blvd Cargo Transfer Yard		5,235,000			235,000	2,500,000	2,500,000	
22 Rebuild 2 Rows Dolly Strips for Tenant		200,000			200,000			
23 High Mast Lights #4 & #5		100,000			100,000			
24 Install (2) High Mast Lights in Tenant Area		100,000			100,000			
25 Paint Tri-level Structure		50,000			50,000			
26 Upgrade Trolley Rail @ Boom Hinge (Crane #2209)		50,000			50,000			
27 Rehabilitate Lighting in BI Intermodal Yard		50,000			50,000			
28 Overhead Crane Runway Extension, Welding Shop		38,693			38,693			
29 Paving for BI Container Storage		19,000,000				19,000,000		
30 Replace IHI Crane (Crane #2209)		12,000,000				12,000,000		
31 Tenant Office Roof Replacement		2,800,000				2,800,000		
32 Upgrade Tenant Lease Area West of Transit Shed #1		2,400,000				2,400,000		
33 Rehabilitate Concrete Berth Structures - Sheet Pile Replacement		45,000,000					25,000,000	20,000,000
34 Replace Transit Shed #1		10,800,000					10,800,000	
35 Replace Transit Shed #3		1,075,000					1,075,000	
36 Replace Paceco Crane (Crane #3805)		12,000,000					12,000,000	
37 Replace IHI Crane (Crane #2253)		12,000,000						12,000,000
38 Intermodal Cargo Transfer Facility		30,000,000		30,000,000				
39 Install Security Ops (Command & Control) Software Upgrade		337,500		337,500				
40 Waterline for Cruise Vessels		100,000		100,000				
41 Salt Marsh Mitigation & Trapac Pond Plantings		25,000		25,000				

# FY 13 - 17 CAPITAL IMPROVEMENT PLAN PROJECTS - INDEPENDENT AUTHORITIES

Jacksonville Port Authority Projects (continued)		Total Cost	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
42	Cruise Parking Lot Relocation	2,500,000			2,500,000			
43	Terminal Development	175,000,000				15,000,000	80,000,000	80,000,000
44	Rehabilitate Steel Wharf Structures	20,000,000		5,000,000	5,000,000	5,000,000	5,000,000	
45	Phoenix Avenue RR Crossing Upgrade	250,000		250,000				
46	Develop/Initiate Remediation Action Plan	2,500,000		200,000	2,300,000			
47	Resurface Leased Areas	570,000		170,000	200,000	200,000		
48	Facilities Maintenance Roof Replacement (11 St)	75,000		75,000				
49	High Mast Lighting Base Reefer Row	30,000		30,000				
50	3 Acre Pavement Rebuild for Tenant	2,100,000			2,100,000			
51	Replace Warehouse #1 Roof	1,000,000			1,000,000			
52	Pave 30 Acre Parcel for Tenant	5,000,000			1,000,000	1,000,000	1,000,000	2,000,000
53	Excavate/Level/Pave Container Yard Row F & N (3.63 acres)	1,800,000			900,000	900,000		
54	Drive Upgrade - Hanjung	350,000			350,000			
55	Rehabilitate Talleyrand Avenue Rail Crossing	250,000			250,000			
56	Leg Compressed Fender System	250,000			250,000			
57	IHI Gantry Wheel Flanges	150,000			150,000			
58	PLC Upgrade - Hanjung	150,000			150,000			
59	Rehabilitate North Phase C Restrooms & Manifold Watch Station	150,000			150,000			
60	PLC Upgrade - RTGs	75,000			75,000			
61	Horizontal Siding at Tenant Warehouse	60,000			60,000			
62	Reefer Row Upgrade of Plug Replacements	50,000			50,000			
63	Rehabilitate Concrete Berth Structures	30,000,000				10,000,000	10,000,000	10,000,000
64	TMT Intermodal Yard (T1 yard) Rail Crossing	300,000				300,000		
65	Severe Weather Crane Pin Locations (4)	160,000				160,000		
66	Replace IHI Crane (Crane #1516)	12,000,000						12,000,000
67	USACE Mile Point Construction	36,000,000		36,000,000				
68	JPA and USACE work @ Bartram Island Cells A&C (Spoil Site Expansion)	4,000,000		4,000,000				
69	Land Acquisition	3,000,000		3,000,000				
70	Perimeter Security Enhancements (BI & TMT TWIC Gates)	2,250,000		2,250,000				
71	Install Portwide Maritime Interoperable Communication System	1,650,000		1,650,000				
72	Capitalize In-House Engineering Services	1,200,000		400,000	400,000	400,000		
73	SOC/PCOB Security Enhancement	277,000		277,000				
74	Bartram Island Cell F (Spoil Site Expansion)	250,000		250,000				
75	PCOB Elevator Upgrade	120,000		120,000				
76	Security Perimeter Fencing	100,000		100,000				
77	Upland DMMA Purchase/Design/Construction/Offloading	70,000,000			70,000,000			
78	Cruise Ship Terminal	32,500,000			2,500,000		30,000,000	
79	Install Network Redundancy	600,000			600,000			
80	Environmental Site Assessment, Remediation, & Sustainability	125,000			125,000			
81	Harbor Deepening GRRIL Construction	400,000,000					400,000,000	
82	Diesel Exhaust Emissions Equipment Upgrades (RTG's, TICO)	344,118		344,118				
83	Diesel Exhaust Emissions Equipment Upgrades (RTG's, TICO)	344,117		344,117				
84	Strategic Master Plan - PH2	300,000		300,000				
85	Man Lift, 135' Articulated Boom	232,000		232,000				
86	Energy Efficient Retrofits	223,000		223,000				
87	Mobile CCTV	200,000		200,000				
88	Security Vehicles & Equipment LRAD	185,000		185,000				
89	Chillers & HVAC replacement for Tenant	150,000		150,000				
90	Gate Arm Barrier System & Solar Signage	135,000		135,000				
91	Gate Security Booths	100,000		100,000				
92	Purchase One (1) Bromma HB50 Head Block & Refurbish One (1) Bromma Head Block	100,000		100,000				
93	Equipment Shelters	85,000		85,000				
94	(IT) Hardware/Software Upgrades	383,200		83,200	100,000	100,000	100,000	
95	NIMS Incident Command Software CBRNE	67,900		67,900				
96	Floating Dock Concrete	60,000		60,000				
97	Outboard Engine Replacement	60,000		60,000				
98	RTG Load Cell Replacement (2)	50,000		50,000				
100	Electronic White Boards	7,000		7,000				
101	Upgrade Procurement/Contract Mgmt/Asset Mgmt Software	1,000,000			1,000,000			
102	Generator PCOB	600,000			600,000			
103	Purchase Two (2) Bromma STR45 Container Spreaders	340,000			340,000			
104	Bromma Spreaders (TMT)	360,000			180,000	180,000		
105	Motorized Street Sweeper	172,047			172,047			
106	Generator, Spare for Hanjung Cranes	87,846			87,846			
107	8K Forklift (TMT)	57,000			57,000			
108	(2) Service Trucks with Body (TMT)	50,000			50,000			
109	Yard Hustler (TMT)	35,000			35,000			
110	(2) Vehicles (BI)	60,000			30,000	30,000		
111	Replace Ten (10) Dock Levelers at Container Freight Station BI	30,000			30,000			
112	Thermal Imaging Camera	28,605			28,605			
113	Transformer (BI)	150,000				150,000		
114	Front End Loader/Backhoe	120,000				120,000		
115	12 CY Dump Truck (TMT)	60,000				60,000		
Total Jacksonville Port Authority		1,018,203,526	-	117,499,335	110,494,181	74,185,000	578,025,000	136,000,000
Jacksonville Transportation Authority Projects		Total Cost	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
1	ADA Equipment	2,526,316			631,579	631,579	631,579	631,579
2	BRT (Bus Rapid Transit)	6,443,200		6,443,200				
3	Communications Equipment	2,727,768		1,846,656	211,111	217,000	223,223	229,778
4	Computer Hardware/Software	12,615,602		857,600	2,783,417	2,883,862	2,989,750	3,100,973
5	Enhancements (Landscaping)	854,453		140,674	171,000	175,778	180,889	186,112
6	Facility Improvements	5,521,113			1,301,778	1,352,223	1,405,889	1,461,223
7	Jacksonville Regional Transit Center (JRTC)	3,000,000		3,000,000				
8	Office Furnishings & Equipment	888,834		145,500	178,111	183,111	188,334	193,778
9	Real Estate Acquisition	2,000,000			500,000	500,000	500,000	500,000
10	Security & Equipment	1,743,779		15,000	414,111	425,778	438,112	450,778
11	Shop Equipment	501,334			120,111	123,445	127,000	130,778
12	Support Equipment	1,795,445		83,000	399,778	418,000	437,445	457,222
13	Transit Satellite Amenities	201,447		90,000	26,667	27,445	28,223	29,112
14	Computer Hardware/Software - Skyway	4,611,225		150,000	1,068,778	1,098,667	1,130,446	1,163,334
15	Facility Improvements - Skyway	12,232,778			2,890,222	3,186,667	2,928,778	3,227,111
16	Guideway Related Maintenance - Skyway	773,668			277,778		277,778	218,112
17	Shop Equipment - Skyway	83,557			20,000	20,556	21,223	21,778
18	Security & Equipment - Skyway	223,002			53,445	54,889	56,556	58,112
19	Support Equipment - Skyway	390,334			93,556	96,111	98,889	101,778
20	Shop Equipment - CTC	462,889			110,889	114,000	117,333	120,667
21	Support Equipment - CTC	111,779			27,000	27,445	28,223	29,111
Total Jacksonville Transportation Authority		59,708,523	-	12,771,630	11,279,331	11,536,556	11,809,670	12,311,336

## FY 13 - 17 CAPITAL IMPROVEMENT PLAN PROJECTS - INDEPENDENT AUTHORITIES

Duval County School Board Projects	Total Cost	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
1 New K-8 School (HS AAA Site)	40,000,000						40,000,000
2 New Classroom Addition & Douglas Anderson HS	15,000,000						15,000,000
3 New Construction PECO- Projects TBD	5,102,988			1,843,824	1,331,926	652,238	1,275,000
4 Technology	82,718,911		17,174,092	14,292,969	15,897,118	17,284,051	18,070,681
5 SAP/SIS Upgrades	2,500,000		500,000	500,000	500,000	500,000	500,000
6 Major Maintenance	77,792,318		17,401,067	13,141,614	14,524,390	15,823,828	16,901,420
7 Portables/Cover Walks	500,000		100,000	100,000	100,000	100,000	100,000
8 ADA Requirements	625,000		125,000	125,000	125,000	125,000	125,000
9 Additional Douglas Anderson Design Funding - Capital Transfer	1,700,000		1,700,000				
<b>Total Duval County School Board</b>	<b>225,939,218</b>	<b>-</b>	<b>37,900,159</b>	<b>30,003,407</b>	<b>32,478,433</b>	<b>34,485,117</b>	<b>91,972,102</b>