



CITY OF JACKSONVILLE, FLORIDA
ADOPTED CAPITAL IMPROVEMENT PROGRAM FY 2011-2015

JOHN PEYTON, MAYOR



CITY OF JACKSONVILLE, FLORIDA ADOPTED CAPITAL IMPROVEMENT PROGRAM

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CITY OF JACKSONVILLE, FLORIDA

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

INTRODUCTION

The following provides the adopted Capital Improvement Program (CIP) for a five-year period beginning October 1, 2010, through the fiscal year ending September 30, 2015. In addition, included are project specific pages with details on location, funding and expenses.

The Capital Improvement Program is a multi-year forecast of major capital buildings, infrastructures, and other needs. The City of Jacksonville has adopted in Chapter 6, Part 1 Section 106.106 Fiscal Responsibility a "Five-Year Capital Improvements Plan that is designed to be financially feasible and provides the funding source and amount of funding for the capital costs of each project, and the funding source and amount of funding for the anticipated post-construction operation costs of each project. The Five-Year Capital Improvements Plan shall be filed and approved each fiscal year concurrently with the annual budget.

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

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

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

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

PROCESS

Chapter 122 of the Jacksonville Ordinance Code requires that the CIP be prepared annually by the 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.

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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.

Future Operating Costs: Developed in a similar manner as the Annual Budget and MUST

- Supply all supporting documentation for cost estimates with CIP request.
- Use salary range by occupational code to develop personnel costs.
- Obtain guidance from the Budget Office for inflation factors and benefits estimates

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. The projects are then reviewed by the Departments of Public Works, Planning & Development, and Finance for reasonableness related to costs, operating budget and level of service impact. The Mayor's Budget Review Committee (MBRC) makes the final recommendation of projects for the Mayor's review and approval. The City Council then receives the Mayor's Proposed Five-Year CIP with the Proposed Annual Budget in July. Once adopted by the City Council the first fiscal year of the CIP becomes the city's Capital Improvement Budget for that year.

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.

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(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.

ADOPTED FIVE-YEAR CIP

The CIP contains 79 updated and/or new projects at \$526.9 million and over 400 ongoing projects at \$2 billion for a total over \$2.5 billion for the next five years. This reflects a continued investment to provide for the health, safety and quality of life for our citizens. To assist in balancing and prioritizing needs across the City, departments identify projects by one of the following "Program Areas."

Drainage - Project that improves drainage conditions and reduces flooding.

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

Government Facilities – Project designated as government facilities with primarily government employee occupancy.

Parks - Project with buildings, grounds and/or recreational facilities within the park boundaries.

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, as well as landscaping/tree planting along road improvement projects.

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

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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 2011, \$25,943 has been identified for this program.

CAPITAL PROJECTS OPERATING IMPACT

The CIP is an integral element of the City's budgeting process. The cost of operating new or expanded facilities or infrastructure can be significant and will be included in the operating budget in the fiscal year the asset becomes operational. In addition, the future operating impacts are incorporated into the five-year financial forecast that accompanies the Budget. The following are highlights of estimated operating impact for projects by program area. Each project title is given, however more information can be found on the individual project sheets contained in this section on expenditures and operating impact.

Estimated Operating Budget Impact by Program Area:

Environmental/Quality of Life - Capital expenditures are for remediation which may include removal of contaminated soils and construction of permanent soil caps. No continuing operating impact.

Public Safety – Fire station #2 Renovate Roof/Floor will have no impact on the ongoing operational expenditures.

Fire Station #56 Access Road/Gate will have no impact on the ongoing operational expenditures.

Emergency Operations Center Hardening will have no impact on the ongoing operational expenditures.

Fire stations #61 is a new station finishing construction in FY 11/12. Station #61 will need \$2,193,117 in staffing and equipment.

Fire station #62 is a new station; beginning after FY 12/13 will need \$2,000 for supplies & \$5,000 for utilities. It is anticipated the station will require approximately \$1.3 million for wages and benefits.

Fire station #63 will be new and finish construction in FY 13/14. It will require \$2,395,649 for staffing and equipment.

Fire station # 17 is a replacement station scheduled to be completed in the fourth year of the CIP, FY 14/15. Operational expenditures are anticipated to be \$2,000 in supplies and \$5,000 in utilities. As this is a replacement station, no new staff is requested at this time.

Fire station #25 is a replacement but it will require \$14,575 in supplies, \$21,111 in equipment and \$11,165 in utilities starting after FY 14/15. As this is a replacement station, no new staff is requested at this time.

The MCC Prisoner Housing Units starting in FY 13/14 will have an operating impact for 128 FTE's which will require \$13, 071, 830 for salary and benefits and \$5,000,000 in other operating supplies.

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Targeted Economic Development – Met Park Redevelopment is anticipated to have minimal impact and the maintenance budget is expected to absorb cost without difficulty. The project is scheduled for completion beyond our five year planning phase therefore actual impact continues to be evaluated.

Parks – In this fiscal year, \$1,000,000 is scheduled for American's with Disabilities Act (ADA) compliance and upgrades to existing parks. There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments' annual budget.

There is \$2,800,000 for Park Capital Projects and \$1,460,000 for Florida Inland Navigation District (FIND) projects. There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments' annual budget.

Government Facilities - The City of Jacksonville has purchased two buildings and continues to move city departments into the buildings from annex locations. For FY 10/11 the Ed Ball building is estimated to need \$979,530 for utilities and \$1,848,850 for maintenance.

Roads/Infrastructure/Transportation – Signalization/ITS Enhancements was projected to increase utility cost for Public Works by \$500 a year beginning in FY 07/08, \$2,000 is estimated for FY 10/11.

Drainage – The Cecil North 100 acres of new wetlands is anticipated to have \$20,000 annual maintenance cost which began in FY 08/09 and is estimated through FY 12/14.

FUNDING

The CIP is the city's financially feasible 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.

The following pages provide information on the various funding sources assigned to each project as adopted by the City Council for fiscal year 2011. The first page is for general projects while the second are for projects funded from the stormwater fee. The remaining pages provide more detail on project in the five year capital improvement program.

FY 11-15 ADOPTED CAPITAL IMPROVEMENT PROJECTS



CURRENT FUNDING SOURCE	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Pay Go - Current Revenues	3,700,000				
Interest & Revenue Appropriation	6,500,000				
TID	1,300,000				
ANTICIPATED FUNDING SOURCE					
Pay Go		3,700,000	6,700,000	9,700,000	12,700,000
Interest & Revenue Appropriation		1,000,000			
Project and Budget Transfers		10,835,160	2,000,000		
Banking Fund Debt Proceeds	135,321,636	55,895,450	65,964,220	53,335,694	45,430,865
Grant(s) - FIND/Other	730,000	600,000	600,000	600,000	600,000
Total Per Year	<u>\$ 147,551,636</u>	<u>\$ 72,030,610</u>	<u>\$ 75,264,220</u>	<u>\$ 63,635,694</u>	<u>\$ 58,730,865</u>

Dept.	Program Area	Project Name	Total Est. Expenditures	Prior Years' Appropriation	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
1	E&C	Environment/Quality of Life	Burke St. Lime Pits	3,000,000	1,000,000	2,000,000				
2	E&C	Environment/Quality of Life	Gold Merit/Pope Place	23,750,000	17,500,000		6,250,000			
3	E&C	Environment/Quality of Life	JAX Ash Sites	98,320,000	31,120,000	20,000,000	25,000,000	15,000,000	7,200,000	
4	E&C	Environment/Quality of Life	Southside Incinerator Site	2,500,000	2,250,000		250,000			
5	E&C	Environment/Quality of Life	Environmental Compliance - County Wide	7,500,000	500,000	250,000	3,000,000	3,500,000	250,000	
6	FR	Public Safety	Fire Station #25 (3 Bay) Replacement - TRIDATA	3,044,783					3,044,783	
7	FR	Public Safety	Fire Station #2 Renovate Roof/Floor - TRIDATA	318,270		318,270				
8	FR	Public Safety	Fire Station # 56 Access Road/Gate - TRIDATA	309,000		309,000				
9	FR	Public Safety	Emergency Operations Center Hardening	154,500		154,500				
10	FR	Public Safety	Fire Station #61 New - TRIDATA	2,870,610		2,870,610				
11	FR	Public Safety	Fire Station #62 New - TRIDATA	2,954,220			2,954,220			
12	FR	Public Safety	Fire Station #45 Relocate - TRIDATA	3,042,847				3,042,847		
13	FR	Public Safety	Fire Station #63 New - TRIDATA	3,042,847				3,042,847		
14	FR	Public Safety	Fire Station #47 New - TRIDATA	3,630,236						3,630,236
15	FR	Public Safety	Fire Station #64 New - TRIDATA	3,134,132					3,134,132	
16	FR	Public Safety	Fire Station #17 Replacement - TRIDATA	2,956,100					2,956,100	
17	FR	Public Safety	Fire Station #12 Replacement - TRIDATA	3,227,470						3,227,470
18	FR	Public Safety	Fire Station #36 Relocate - TRIDATA	3,322,180						3,322,180
19	FR	Public Safety	Fire Station #65 New - TRIDATA	3,322,180						3,322,180
20	FR	Public Safety	Fire Station #66 New - TRIDATA	3,421,845						3,421,845
21	FR	Public Safety	Fire Station #67 New - TRIDATA	3,524,501						3,524,501
22	FR	Public Safety	NAS Marine 23 (Boat & Dock)	530,000						530,000
23	JEDC	Targeted Economic Development	Met Park Redevelopment	36,088,274	9,088,274			3,000,000	2,000,000	22,000,000
24	JEDC	Drainage	Cecil North 100 Acres of New Wetlands	1,500,000	720,000	310,000	310,000	160,000		
25	R&C	Parks	Americans with Disabilities Act (ADA) Compliance within Parks/Upgrade Parks	7,455,531	4,455,531	1,000,000	500,000	500,000	500,000	500,000
26	R&C	Parks	Florida Inland Navigation District (FIND) Projects	4,800,000			1,200,000	1,200,000	1,200,000	1,200,000
27	R&C	Parks	Joe Carlucci Boat Ramp (FIND)	671,500	167,500	504,000				
28	R&C	Parks	Sisters Creek dock and pump out (FIND)	604,800		604,800				
29	R&C	Parks	Harborview Restroom (FIND)	445,533	53,533	392,000				
30	R&C	Parks	Mayport Boat Ramp (FIND)	126,000		126,000				
31	R&C	Parks	Fair Relocation Phase 1	8,000,000			1,000,000	2,000,000	5,000,000	
32	R&C	Parks	Countywide Parks - Upgrades/Maintenance Repairs	27,415,166	13,919,316	2,800,000	2,800,000	2,800,000	2,800,000	2,295,850
33	R&C	Parks	Regional Park land acquisition	3,000,000		3,000,000				
34	PW	Environment/Quality of Life	Countywide, City Maintained St. Johns River Bulkhead, Assessment and Restoration	9,800,000	3,800,000		2,000,000	2,000,000	2,000,000	
35	PW	Environment/Quality of Life	Temporary Storm Debris Site Improvements	800,000	200,000	100,000	100,000	100,000	100,000	100,000
36	PW	Government Facilities	Ed Ball Building	54,768,230	51,132,164	3,636,066				
37	PW	Government Facilities	Facilities Capital Maintenance - Government	52,464,266	22,964,266	5,500,000	6,000,000	6,000,000	6,000,000	6,000,000
38	PW	Government Facilities	Goldbold (Haverty's/YMCA) Building Purchase	19,743,625	6,743,625		13,000,000			
39	PW	Government Facilities	Supervisor of Elections - Purchase Gateway Offices	2,247,000		2,247,000				
40	PW	Government Facilities	Duval County Courthouse Facilities	350,000,000	273,500,000	76,500,000				
41	PW	Parks	Northbank Riverwalk Renovations	37,208,014	27,708,014			3,500,000	3,000,000	3,000,000
42	PW	Parks	Southbank Riverwalk Renovations	17,567,322	9,567,322		2,000,000	2,000,000	2,000,000	2,000,000

Dept.	Program Area	Project Name	Total Est. Expenditures	Prior Years' Appropriation	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
43	PW	Roads/Infrastructure/Transportation	Alta Drive/Yellow Bluff Road	14,500,000	750,000					13,750,000
44	PW	Roads/Infrastructure/Transportation	Chaffee Road	26,300,000	1,000,000					25,300,000
45	PW	Roads/Infrastructure/Transportation	8th St. - I-95 to Blvd. Landscaping/Tree Planting Hardscape	1,300,000			1,300,000			
46	PW	Roads/Infrastructure/Transportation	Intersection Improvements, Bridge, Misc Construction	36,886,580	28,186,580	1,500,000	1,500,000	1,500,000	2,000,000	200,000
47	PW	Roads/Infrastructure/Transportation	Coastline Drive and the Riverwalk - Repairs	3,700,000	2,700,000	1,000,000				
48	PW	Roads/Infrastructure/Transportation	Roadway Resurfacing	136,024,386	43,599,107	12,000,000	15,000,000	15,000,000	15,000,000	17,425,279
49	PW	Roads/Infrastructure/Transportation	San Marco (Naldo to Riverplace)	11,500,500	5,500,500	6,000,000				
50	PW	Roads/Infrastructure/Transportation	Sidewalk Construction and Repair	14,039,877	5,039,877	3,000,000	1,500,000	1,500,000	1,500,000	
51	PW	Roads/Infrastructure/Transportation	Signalization/ITS Enhancements	12,286,701	2,536,701	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
52	PW	Targeted Economic Development	Jacksonville Transportation Center	5,000,000						5,000,000
53	Sheriff	Public Safety	MCC Prisoner Housing Units	143,887,312				5,000,000	10,000,000	128,887,312
54	Sheriff	Public Safety	JSO Firing Range - FSCJ Improvements	2,000,000		2,000,000				
55	JEDC	Environment/Quality of Life	Airport Road Sidewalk	300,000		300,000				
56	JEDC	Environment/Quality of Life	Southbank Riverwalk Renov/Replacement	1,700,000	700,000	1,000,000				
Total			\$ 1,220,006,338	\$ 565,702,310	\$ 147,551,636	\$ 72,030,610	\$ 75,264,220	\$ 63,635,694	\$ 58,730,865	\$ 238,391,003
Surplus (Deficit)					0	0	0	0	0	

STORMWATER

CURRENT FUNDING SOURCE

	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
Stormwater Pay Go	20,663,674	11,065,000	5,956,000	7,600,000	6,503,714	

ANTICIPATED FUNDING SOURCE

Debt Proceeds	14,470,000	19,400,000	14,100,000	10,000,000	
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Total Per Year	\$ 20,663,674	\$ 25,535,000	\$ 25,356,000	\$ 21,700,000	\$ 16,503,714
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Dept.	Program Area	Project Name	Estimated Expenditures	Prior Years' Appropriation	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
1	PW	Drainage	Avenue B/Zinnia Ave Box Culvert	2,350,000	1,000,000	1,350,000				
2	PW	Drainage	Country Creek Drainage	6,000,000	350,000	250,000	2,000,000	3,400,000		
3	PW	Drainage	County Wide Drainage System Rehab	110,331,559	80,331,559	6,000,000	6,000,000	6,000,000	6,000,000	
4	PW	Drainage	Crystal Springs Area Drainage	3,800,000	75,000	225,000	1,450,000	2,050,000		
5	PW	Drainage	Hamilton/Jersey Outfall to Roosevelt	5,100,000	200,000	1,145,000	3,755,000			
6	PW	Drainage	Lasalle Street Outfall	7,000,000	50,000			3,000,000	3,950,000	
7	PW	Drainage	Lower Eastside Drainage - Pond Expansion	6,500,000		54,000	3,095,000	3,351,000		
8	PW	Drainage	McCoy's Creek Pond "C"	3,400,000	800,000	2,600,000				
9	PW	Drainage	Messer Area Drainage	4,750,000	75,000	225,000	3,000,000	1,450,000		
10	PW	Drainage	Miruelo Circle Drainage	2,800,000	350,000	2,450,000				
11	PW	Drainage	Noroad/Lambing Drainage	1,400,000	50,000	190,000	1,160,000			
12	PW	Drainage	Old Plank Road Outfall	3,500,000	75,000	225,000	1,025,000	2,175,000		
13	PW	Drainage	Paul Avenue Outfall	2,738,731	1,963,731	775,000				
14	PW	Drainage	TMDL Initiative/River Accord (includes trading)	178,638,272	11,100,000		100,000	100,000	100,000	167,138,272
15	PW	Drainage	MSMP (Master Stormwater Management Plan) Support	500,000			500,000			
16	PW	Drainage	Sandalwood Canal	9,375,336	9,274,336	101,000				
17	PW	Drainage	Pine forest/Larsen Acres	5,882,478	5,052,478	830,000				
18	PW	Drainage	Lincoln Villas Phase II	7,730,000	7,105,000	625,000				
19	PW	Drainage	Bunche Road Pond (Cleveland Road)	1,600,000			1,600,000			
20	PW	Drainage	Bay Street Bridge - Hogan's Creek Downstream	1,000,000			1,000,000			
21	PW	Drainage	New Stormwater Improvements	25,383,714				3,330,000	11,650,000	10,403,714
22	PW	Drainage	Septic Tank Phase Out	2,000,000		2,000,000				
23	PW	Drainage	Stormwater Management Plans - Alternative (LID)	1,968,674		1,968,674				
Total			\$ 284,498,272	\$ 16,350,000	\$ 20,663,674	\$ 25,535,000	\$ 25,356,000	\$ 21,700,000	\$ 16,503,714	\$ 167,138,272
Surplus (Deficit)					0	0	0	0	0	0

*Effective July 1, 2008 established a \$5 per month stormwater service charge to provide effective management and financing of stormwater management and drainage projects throughout the city.

CURRENT FUNDING SOURCE

	FY 10/11
Pay Go	3,700,000
Interest & Revenue Appropriation	6,500,000
TID	1,300,000



ANTICIPATED FUNDING SOURCE

Debt Proceeds	135,321,636
Grant(s)-FIND/Other	730,000
Grand Total Per Year	147,551,636

Dept.	Program Area	Project Name	Estimated Expenditures	FY 10/11	Pay Go	Interest & Revenue Appropriation	TID	Debt Proceeds	Grants
1 E&C	Environment/Quality of Life	Burke St. Lime Pits	3,945,540	2,000,000				2,000,000	
2 E&C	Environment/Quality of Life	JAX Ash Sites	98,320,000	20,000,000				20,000,000	
3 E&C	Environment/Quality of Life	Environmental Compliance - County Wide	7,250,000	250,000	250,000				
4 FR	Public Safety	Emergency Operations Center - Hardening	154,500	154,500	154,500				
5 FR	Public Safety	Fire Station #56 Access Road/Gate - TRIDATA	309,000	309,000	309,000				
6 FR	Public Safety	Fire Station #2 Renovate Roof/Floor - TRIDATA	318,270	318,270	318,270				
7 JEDC	Drainage	Cecil North 100 Acres of New Wetlands	1,500,000	310,000	310,000				
8 R&C	Parks	ADA Compliance within Parks/Upgrade Parks	7,455,531	1,000,000	1,000,000				
9 R&C	Parks	Countywide Parks - Upgrades Maintenance Repair		2,800,000	361,430			2,438,570	
10 R&C	Parks	Regional Park Land Acquisition	3,000,000	3,000,000				3,000,000	
11 R&C	Parks	Joe Carlucci Boat Ramp (FIND)	671,500	504,000	279,000				225,000
12 R&C	Parks	Sisters Creek Dock and Pump Out (FIND)	604,800	604,800	334,800				270,000
13 R&C	Parks	Harborview Boat Ramp - Restroom (FIND)	445,533	392,000	217,000				175,000
14 R&C	Parks	Mayport Boat Ramp (FIND)	126,000	126,000	66,000				60,000
15 PW	Environment/Quality of Life	Temporary Storm Debris Site Improvements	800,000	100,000	100,000				
16 PW	Government Facilities	Ed Ball Building	54,768,230	3,636,066				3,636,066	
17 PW	Government Facilities	Purchase Gateway Offices Supervisor of Elections		2,247,000				2,247,000	
18 PW	Government Facilities	Facilities Capital Maintenance - Governmen	52,964,266	5,500,000		5,500,000			
19 PW	Government Facilities	Duval County Courthouse Facilities	350,000,000	76,500,000				76,500,000	
20 PW	Roads/Infrastructure/Transportation	Intersection Improvements, Bridge, Misc Construction	36,886,580	1,500,000				1,500,000	
21 PW	Roads/Infrastructure/Transportation	Coastline Drive and the Riverwalk - Repairs	3,700,000	1,000,000				1,000,000	
22 PW	Roads/Infrastructure/Transportation	Roadway Resurfacing	136,024,386	12,000,000				12,000,000	
23 PW	Roads/Infrastructure/Transportation	San Marco (Naldo to Riverplace)	11,500,500	6,000,000				6,000,000	
24 PW	Roads/Infrastructure/Transportation	Sidewalk Construction and Repair	14,039,877	3,000,000				3,000,000	
25 PW	Roads/Infrastructure/Transportation	Signalization/ITS Enhancements	12,286,701	1,000,000				1,000,000	
26 SH	Public Safety	JSO Firing Range - FSCJ Improvements	4,000,000	2,000,000		1,000,000		1,000,000	
27 JEDC	Environment/Quality of Life	Airport Road Sidewalk	300,000	300,000			300,000		
28 JEDC	Environment/Quality of Life	Southbank Riverwalk Renov/Replacemen	1,700,000	1,000,000			1,000,000		
Total				\$ 147,551,636	\$ 3,700,000	\$ 6,500,000	\$ 1,300,000	\$ 135,321,636	\$ 730,000



CURRENT FUNDING SOURCE

Stormwater Pay Go **FY 10/11**
20,663,674

ANTICIPATED FUNDING SOURCE

Debt Proceeds

Total Per Year \$ 20,663,674

Dept.	Program Area	Project Name	Estimated Expenditures	Prior Years' Appropriation	FY 10/11	Pay Go
1	PW	Drainage	Avenue B/Zinnia Ave Box Culvert	2,350,000	1,000,000	1,000,000
2	PW	Drainage	Country Creek Drainage	6,000,000	350,000	250,000
3	PW	Drainage	County Wide Drainage System Rehab	110,331,559	8,510,000	6,000,000
4	PW	Drainage	Crystal Springs Area Drainage	3,800,000	75,000	225,000
5	PW	Drainage	Hamilton/Jersey Outfall to Roosevelt	5,100,000	200,000	1,145,000
6	PW	Drainage	Lower Eastside Drainage - Pond Expansion	6,500,000		54,000
7	PW	Drainage	McCoy's Creek Pond "C"	3,400,000	800,000	2,600,000
8	PW	Drainage	Messer Area Drainage	4,750,000	75,000	225,000
9	PW	Drainage	Miruelo Circle Drainage	2,800,000	350,000	2,450,000
10	PW	Drainage	Noroad/Lambing Drainage	1,400,000	50,000	190,000
11	PW	Drainage	Old Plank Road Outfall	3,500,000	75,000	225,000
12	PW	Drainage	Paul Avenue Outfall	1,700,000	925,000	775,000
13	PW	Drainage	Sandalwood Canal	9,375,336	9,274,336	101,000
14	PW	Drainage	Pine forest/Larson Acres	5,882,478	5,052,478	830,000
15	PW	Drainage	Lincoln Villas Phase II	7,730,000	7,105,000	625,000
16	PW	Drainage	Septic Tank Phase Out	2,000,000		2,000,000
17	PW	Drainage	Stormwater Management Plans - Alternative (LID)	1,968,674		1,968,674
Total			\$ 284,498,272	\$ 16,350,000	\$ 20,663,674	20,663,674
Surplus (Deficit)						

1. Burke St. Lime Pits

DEPARTMENT:

E&C

CIE REQUIREMENT:

Yes

PROJECT COMPLETION DATE:

9/30/2011

LEVEL OF SERVICE IMPACT:

None

PROGRAM:

Environmental/Quality of Life

Project Description:

Engineering design and construction phase of site remediation of the incinerator ash disposal site located at the dead-end of Burke Street. Remediation may include removal of contaminated soils and construction of a permanent soil cap.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	360,000	360,000						
Land								
Construction	3,610,000	1,630,000	1,980,000					
Contract Administration	30,000	10,000	20,000					
Total	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund -Debt Proceeds:	3,000,000	1,000,000	2,000,000					
Total	\$ 3,000,000	\$ 1,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:
2. Gold Merit/Pope Plan

DEPARTMENT:
E&C

CIE REQUIREMENT:
Yes

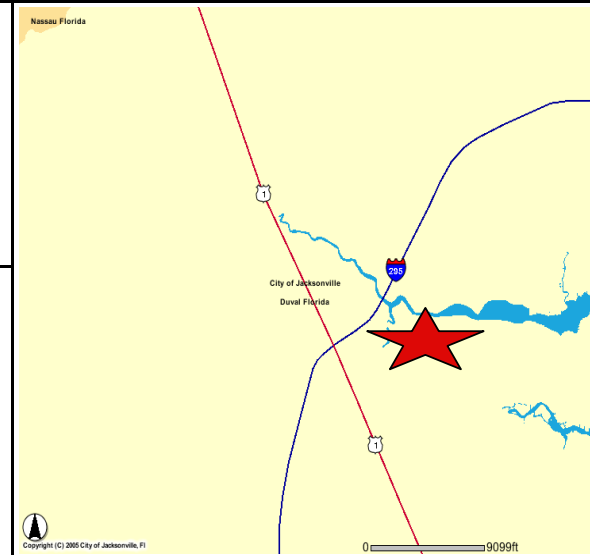
PROJECT COMPLETION DATE:
9/30/2012

LEVEL OF SERVICE IMPACT:
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.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	750,000	750,000						
Land								
Construction	22,337,500	16,400,000		5,937,500				
Contract Administration	662,500	350,000		312,500				
Total	\$ 23,750,000	\$ 17,500,000	\$ -	\$ 6,250,000	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
BJP (Ash site Remediation)	11,500,000	11,500,000						
Banking Fund - Debt Proceed	12,250,000	6,000,000		6,250,000				
Total	\$ 23,750,000	\$ 17,500,000	\$ -	\$ 6,250,000	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments annual budget.

3. Jax Ash Sites

CIE REQUIREMENT:

Yes

LEVEL OF SERVICE IMPACT:

EPA Consent Order Violation

DEPARTMENT:

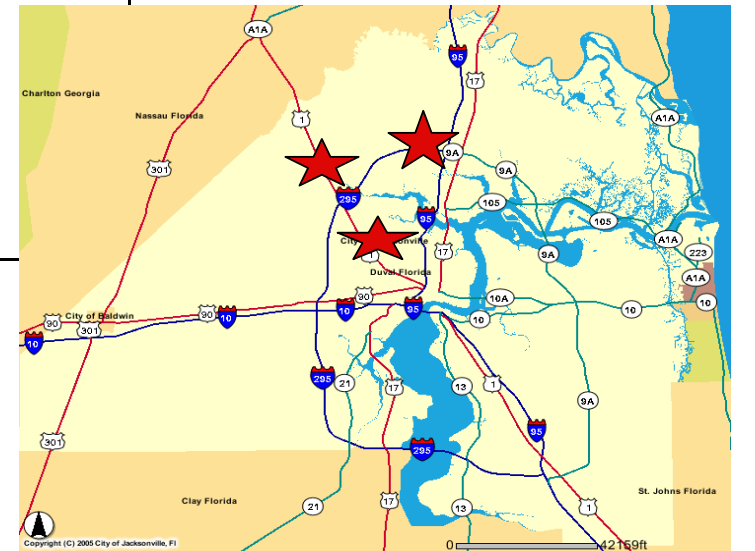
E&C

PROJECT COMPLETION DATE:

9/30/2014

PROGRAM:

Environmental/Quality of Life



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	8,150,000	5,850,000	2,300,000					
Land								
Construction	88,800,000	24,400,000	17,200,000	25,000,000	15,000,000	7,200,000		
Contract Administration	1,370,000	870,000	500,000					
Total	\$ 98,320,000	\$ 31,120,000	\$ 20,000,000	\$ 25,000,000	\$ 15,000,000	\$ 7,200,000	\$ -	\$ -

Funding Sources:

<u>Funding Sources:</u>		<u>Prior Yrs</u>						
	<u>Total Est Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	98,320,000	31,120,000	20,000,000	25,000,000	15,000,000	7,200,000		
Total	\$ 98,320,000	\$ 31,120,000	\$ 20,000,000	\$ 25,000,000	\$ 15,000,000	\$ 7,200,000	\$ -	\$ -

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
Number of FTE	<small>*There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments annual budget.</small>							
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

PROJECT TITLE:

4. Southside Incinerator Site

DEPARTMENT:

E&C

CIE REQUIREMENT:

Yes

PROJECT COMPLETION DATE:

9/30/2013

LEVEL OF SERVICE IMPACT:

EPA Consent Order Violation

PROGRAM:

Environmental/Quality of Life

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.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	2,475,000	2,225,000			250,000			
Contract Administration	25,000	25,000						
Total	\$ 2,500,000	\$ 2,250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go - Current Revenues	250,000				250,000			
Banking Fund-Debt Proceeds	2,250,000	2,250,000						
Total	\$ 2,500,000	\$ 2,250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments annual budget.

PROJECT TITLE:

5. County Wide Environmental Compliance

DEPARTMENT:

E&C

CIE REQUIREMENT:

NO

PROJECT COMPLETION DATE:

9/30/2014

LEVEL OF SERVICE IMPACT:

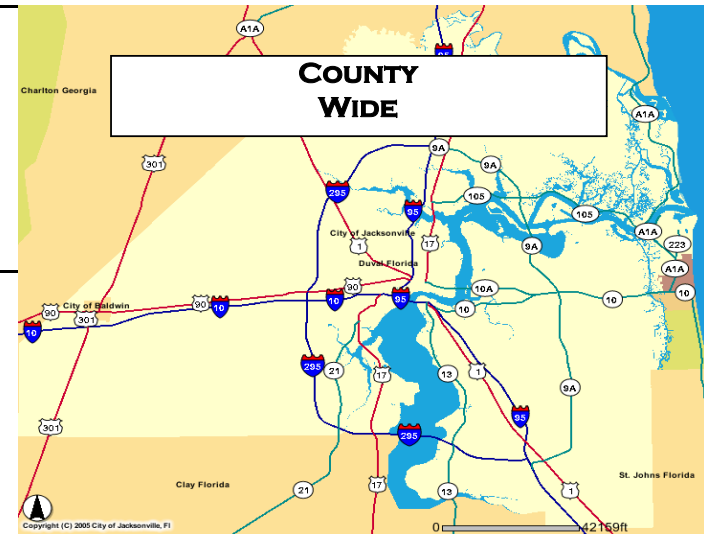
None

PROGRAM:

Environmental/Quality of Life

Project Description:

Clean up of various contaminated sites.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	250,000		250,000					
Land								
Construction	7,250,000	500,000		3,000,000	3,500,000	250,000		
Contract Administration								
Total	\$ 7,500,000	\$ 500,000	\$ 250,000	\$ 3,000,000	\$ 3,500,000	\$ 250,000	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	2,500,000	500,000		2,274,840	3,500,000			
Project and Budget Transfers				725,160				
Pay Go-Current Revenue	4,500,000		250,000			250,000		
Total	\$ 7,500,000	\$ 500,000	\$ 250,000	\$ 3,000,000	\$ 3,500,000	\$ 250,000	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments annual budget.

6. Fire Station #25 (3 Bay) Replacement

Fire and Rescue

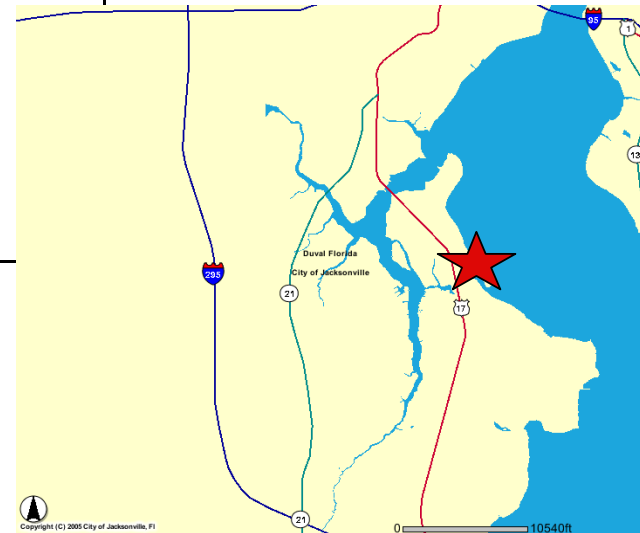
No

12/31/2015

No Change

Public Safety

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.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	132,000						132,000	
Land	440,000						440,000	
Construction	2,095,233						2,095,233	
Contract Administration	360,000						360,000	
Art In Public Places	17,550						17,550	
Total	\$ 3,044,783	\$ -		\$ -	\$ -	\$ -	\$ 3,044,783	\$ -

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,044,783						3,044,783	
Total	\$ 3,044,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,044,783	\$ -

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	14,575							14,575
Equipment	21,111							21,111
Utilities	5,500							5,500
Maintenance								
Total	\$ 41,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41,186

PROJECT TITLE:

7. Fire Station #2 Renovate Roof/Floor - TRIDATA

DEPARTMENT:

Fire and Rescue

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

7/31/2011

LEVEL OF SERVICE IMPACT:

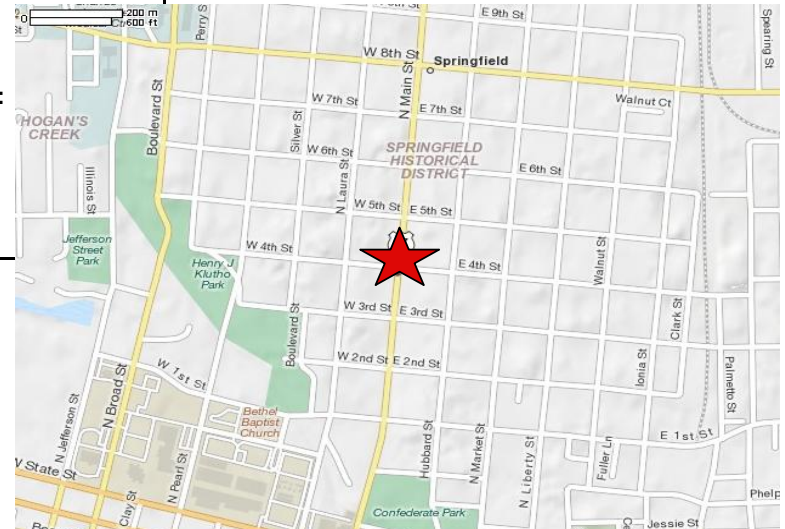
No Change

PROGRAM:

Public Safety

Project Description:

Renovate the interior of fire station and make structural repairs. Replace roof and windows.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	315,952		315,952					
Contract Administration								
Art In Public Places	2,318		2,318					
Total	\$ 318,270	\$ -	\$ 318,270	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go-Current Revenue	309,000		318,270					
Total	\$ 318,270	\$ -	\$ 318,270	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies								
Equipment								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments annual budget.

PROJECT TITLE:

8. Fire Station #56 Access Road/Gate - TRIDATA

DEPARTMENT:

Fire and Rescue

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

7/31/2011

LEVEL OF SERVICE IMPACT:

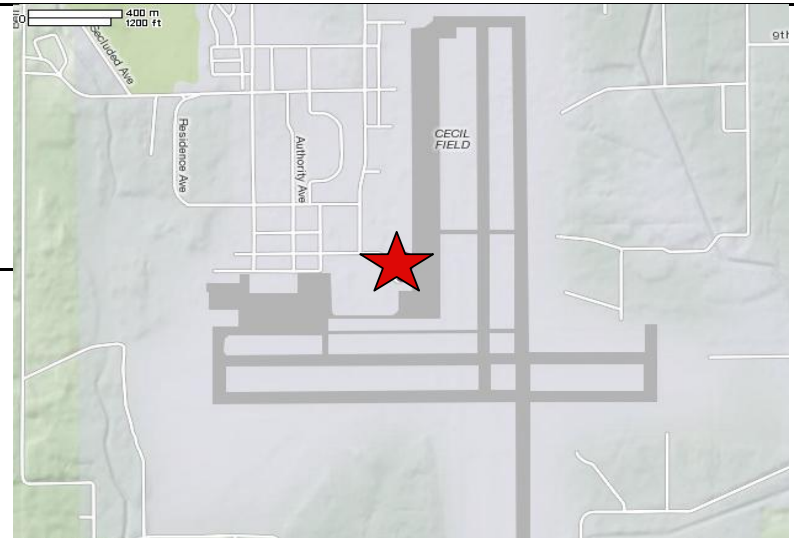
No Change

PROGRAM:

Public Safety

Project Description:

Construction of replacement Fire Station 56, prototype 3-Bay with access road to reduce response times until new station can be constructed.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	309,000		309,000					
Contract Administration								
Art In Public Places								
Total	\$ 309,000	\$ -	\$ 309,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go-Current Revenue	309,000		309,000					
Total	\$ 309,000	\$ -	\$ 309,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies								
Equipment								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments annual budget.

PROJECT TITLE:

9. EOC Hardening - Tridata

DEPARTMENT:

Fire and Rescue

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

7/31/2011

LEVEL OF SERVICE IMPACT:

No Change

PROGRAM:

Public Safety

Project Description:

Renovation of existing Emergency Operations Center located at 515 N. Julia Street, 4th floor of JFRD building to maximize use of space.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	153,375		153,375					
Contract Administration								
Art In Public Places	1,125		1,125					
Total	\$ 154,500	\$ -	\$ 154,500	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go - Current Revenues	154,500		154,500					
Total	\$ 154,500	\$ -	\$ 154,500	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies								
Equipment								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments annual budget.

PROJECT TITLE:
10. Fire Station #61 New - TRIDATA

DEPARTMENT:
Fire and Rescue

CIE REQUIREMENT:
No

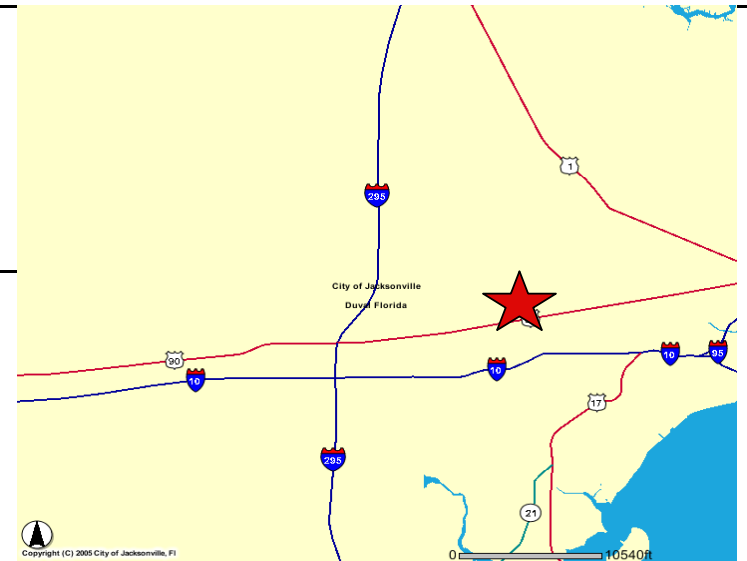
PROJECT COMPLETION DATE:
9/30/2012

LEVEL OF SERVICE IMPACT:
Increased Response Time

PROGRAM:
Public Safety

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	287,261			287,261				
Land	400,000			400,000				
Construction	1,935,375			1,935,375				
Contract Administration	233,349			233,349				
Art In Public Places	14,625			14,625				
Total	\$ 2,870,610	\$ -		\$ 2,870,610	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	2,870,610			2,870,610				
Total	\$ 2,870,610	\$ -	\$ -	\$ 2,870,610	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	8,000				2,000	2,000	2,000	2,000
Equipment								
Utilities	20,000				5,000	5,000	5,000	5,000
Maintenance								
Total	\$ 28,000	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000

PROJECT TITLE:

11. Fire Station #62 New - TRIDATA

DEPARTMENT:

Fire and Rescue

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2013

LEVEL OF SERVICE IMPACT:

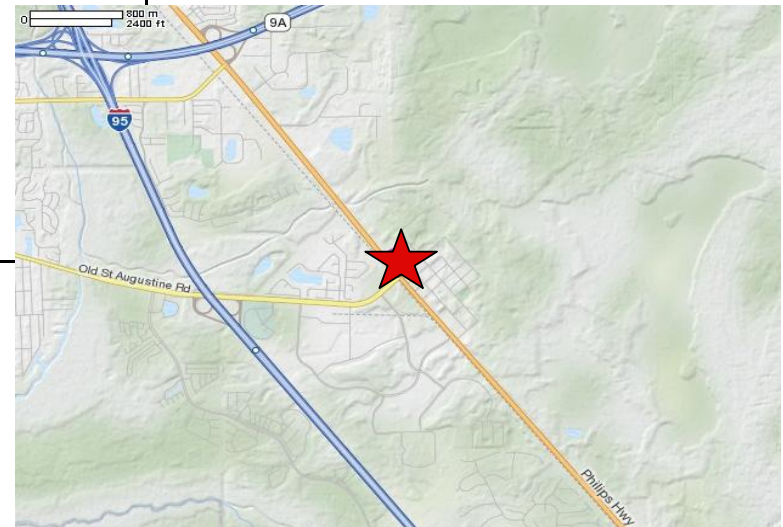
Increased Response Time

PROGRAM:

Public Safety

Project Description:

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

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	295,422				295,422			
Land	400,000				400,000			
Construction	2,129,765				2,129,765			
Contract Administration	112,939				112,939			
Art In Public Places	16,094				16,094			
Total	\$ 2,954,220	\$ -	\$ -	\$ -	\$ 2,954,220	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	2,954,220				2,954,220			
Total	\$ 2,954,220	\$ -	\$ -	\$ -	\$ 2,954,220	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	6,000					2,000	2,000	2,000
Equipment								
Utilities	15,000					5,000	5,000	5,000
Maintenance								
Total	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000

PROJECT TITLE:

12. Fire Station #45 Relocate - TRIDATA

DEPARTMENT:

Fire and Rescue

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2014

LEVEL OF SERVICE IMPACT:

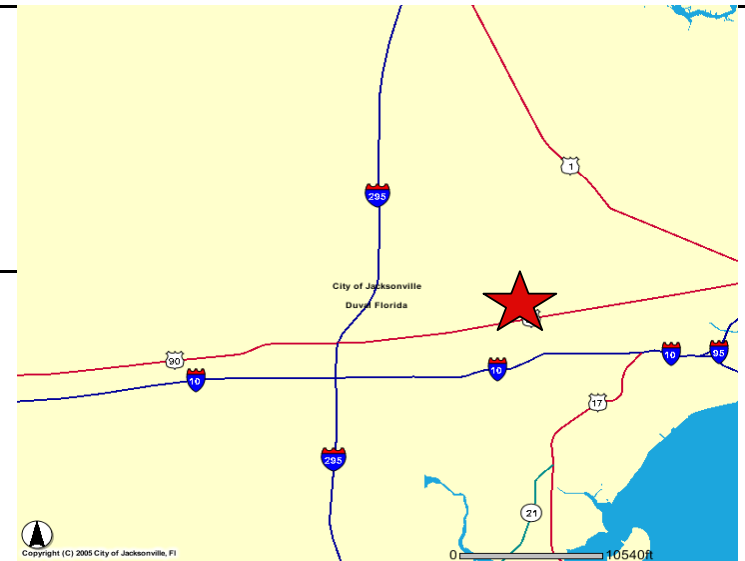
No Change

PROGRAM:

Public Safety

Project Description:

Relocate Fire Station #45

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	40,000					40,000		
Land	200,000					200,000		
Construction	2,742,126					2,742,126		
Contract Administration	40,000					40,000		
Art In Public Places	20,721					20,721		
Total	\$ 3,042,847	\$ -	\$ -	\$ -	\$ -	\$ 3,042,847	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,042,847					3,042,847		
Total	\$ 3,042,847	\$ -	\$ -	\$ -	\$ -	\$ 3,042,847	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	4,000						2,000	2,000
Equipment								
Utilities	10,000						5,000	5,000
Maintenance								
Total	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000

PROJECT TITLE:
13.Fire Station #63 New - TRIDATA

DEPARTMENT:
Fire and Rescue

CIE REQUIREMENT:
No

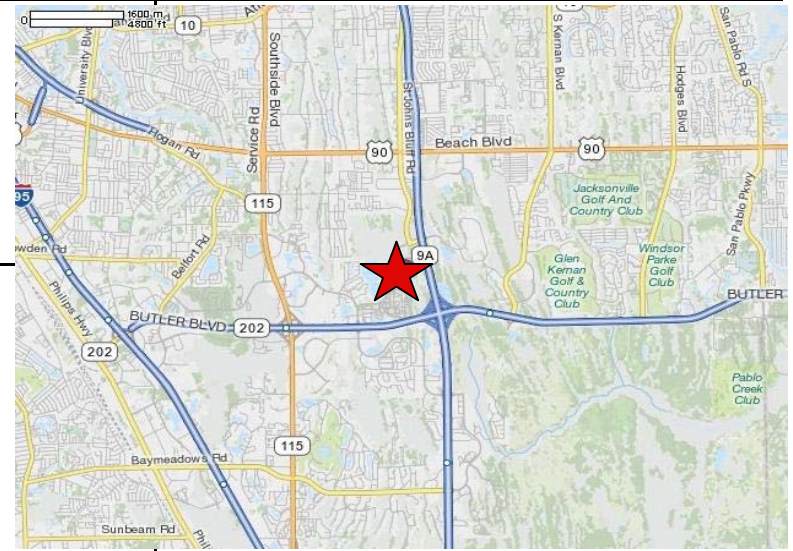
PROJECT COMPLETION DATE:
9/30/2014

LEVEL OF SERVICE IMPACT:
Increased Response Time

PROGRAM:
Public Safety

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development	-							
Engineering/Design	-							
Land	40,000					40,000		
Construction	2,940,626					2,940,626		
Contract Administration	40,000					40,000		
Art In Public Places	22,221					22,221		
Total	\$ 3,042,847	\$ -	\$ -		\$ -	\$ 3,042,847	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,042,847					3,042,847		
Total	\$ 3,042,847	\$ -		\$ -	\$ -	\$ 3,042,847	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	4,000						2,000	2,000
Equipment								
Utilities	10,000						5,000	5,000
Maintenance								
Total	\$ 14,000	\$ -	\$ -				\$ 7,000	\$ 7,000

PROJECT TITLE:

14. Fire Station #47 New - TRIDATA

DEPARTMENT:

Fire and Rescue

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

TBD

LEVEL OF SERVICE IMPACT:

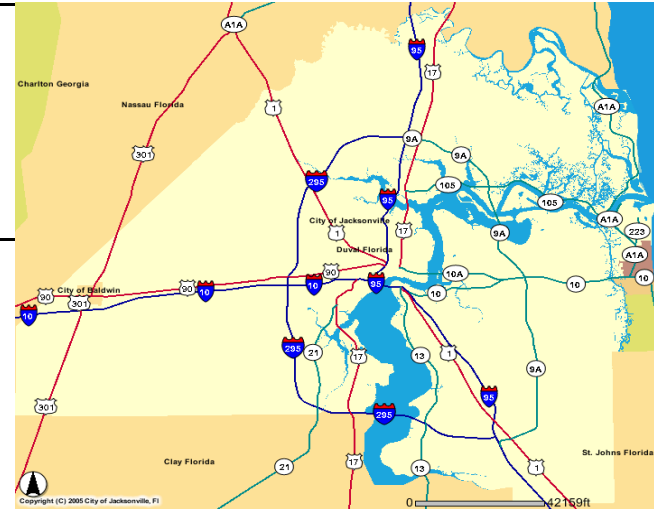
Increased Response Time

PROGRAM:

Public Safety

Project Description:

Construction of a prototype designed three bay Fire Station

**Expenditure Plan:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	40,000							40,000
Land	200,000							200,000
Construction	3,325,109							3,325,109
Contract Administration	40,000							40,000
Art In Public Places	25,127							25,127
Total	\$3,630,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,630,236

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,630,236							3,630,236
Total	\$3,630,236	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,630,236

Estimated Operating Budget Impact:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments annual budget.

15. Fire Station #64 New TRIDATA

Fire and Rescue

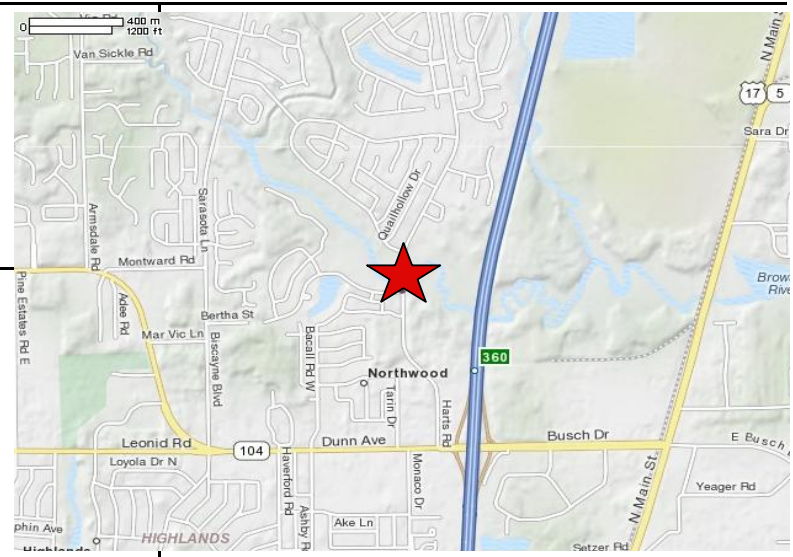
No

9/30/2015

Increased Response Time

Public Safety

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



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development	-							
Engineering/Design	40,000						40,000	
Land	200,000						200,000	
Construction	2,832,726						2,832,726	
Contract Administration	40,000						40,000	
Art In Public Places	21,406						21,406	
Total	\$ 3,134,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,134,132	\$ -

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,134,132						3,134,132	
Total	\$ 3,134,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,134,132	\$ -

	Total Est Cost	Prior Yrs Funding	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
Number of FTE								
Wages + Benefits								
Supplies	2,000							2,000
Equipment	-							
Utilities	5,000							5,000
Maintenance	-							
Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,000

16. Fire Station #17 Replacement -TRIDATA

Fire and Rescue

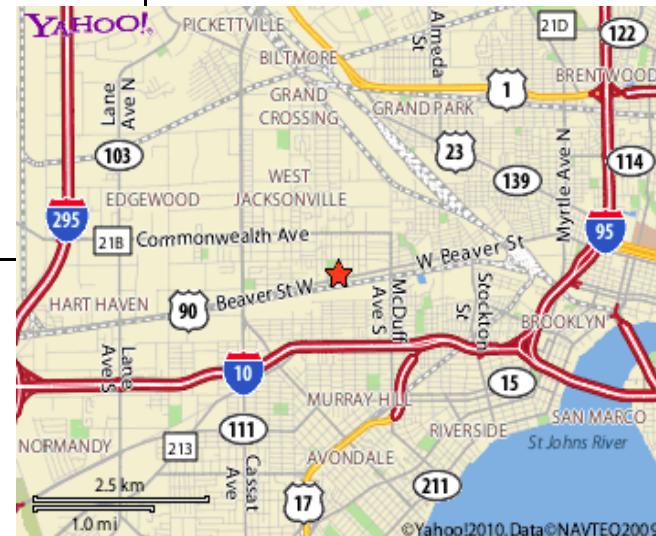
No

9/30/2015

No Change

Public Safety

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



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development	-							
Engineering/Design	40,000						40,000	
Land	-							
Construction	2,854,529						2,854,529	
Contract Administration	40,000						40,000	
Art In Public Places	21,571						21,571	
Total	\$ 2,956,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,956,100	\$ -

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	2,956,100						2,956,100	
Total	\$ 2,956,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,956,100	\$ -

	Total Est Cost	Prior Yrs Funding	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
Number of FTE								
Wages + Benefits								
Supplies	2,000							2,000
Equipment								
Utilities	5,000							5,000
Maintenance								
Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,000

17. Fire Station #12 Replacement - TRIDATA

Fire and Rescue

No

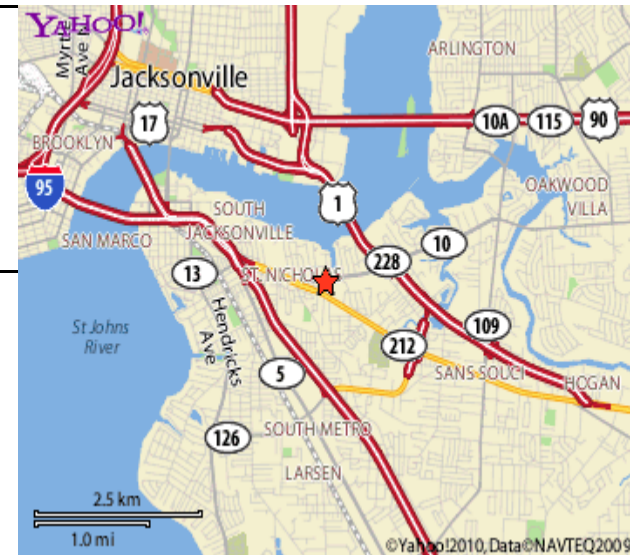
TBD

No Change

Public Safety

Project Description:

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



Expenditure Plan:

	Total Est Cost	Prior Yrs Funding	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
Project Development	-							
Engineering/Design	40,000							40,000
Land	-							
Construction	3,123,864							3,123,864
Contract Administration	40,000							40,000
Art In Public Places	23,606							23,606
Total	\$ 3,227,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,227,470

Funding Sources:

	Total Est Cost	Prior Yrs Funding	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
Banking Fund-Debt Proceeds	3,227,470							3,227,470
Total	\$ 3,227,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,227,470

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
Number of FTE								
Wages + Benefits								
Supplies	2,000							2,000
Equipment								
Utilities	5,000							5,000
Maintenance								
Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,000

18. Fire Station #36 Relocate - TRIDATA

Fire and Rescue

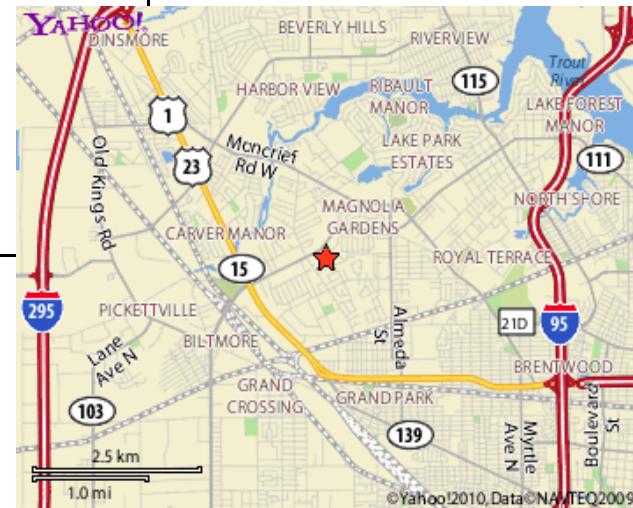
No

TBD

No Change

Public Safety

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



	Total Est Cost	Prior Yrs Funding	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
Project Development	-							
Engineering/Design	40,000							40,000
Land	-							
Construction	3,217,864							3,217,864
Contract Administration	40,000							40,000
Art In Public Places	24,316							24,316
Total	\$ 3,322,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,322,180

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,322,180							3,322,180
Total	\$ 3,322,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,322,180

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	2,000							2,000
Equipment								
Utilities								
Maintenance	5,000							5,000
Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,000

19. Fire Station #65 NEW - TRIDATA

Fire and Rescue

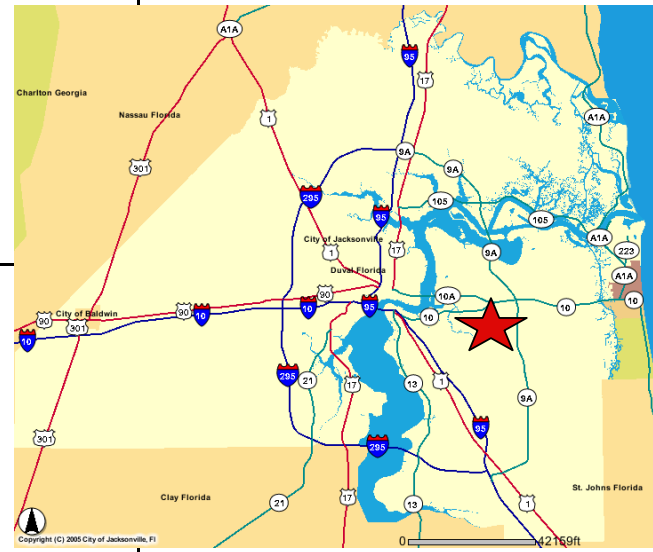
No

TBD

Increased Response Time

Public Safety

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 town.



	Total Est Cost	Prior Yrs Funding	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
Project Development	-							
Engineering/Design	40,000							40,000
Land	200,000							200,000
Construction	3,019,364							3,019,364
Contract Administration	40,000							40,000
Art In Public Places	22,816							22,816
Total	\$ 3,322,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,322,180

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,322,180							3,322,180
Total	\$ 3,322,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,322,180

		Prior Yrs						
	Total Est Cost	Funding	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
Number of FTE								
Wages + Benefits								
Supplies	2,000							2,000
Equipment								
Utilities	5,000							5,000
Maintenance								
Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,000

20. Fire Station #66 NEW - TRIDATA

Fire and Rescue

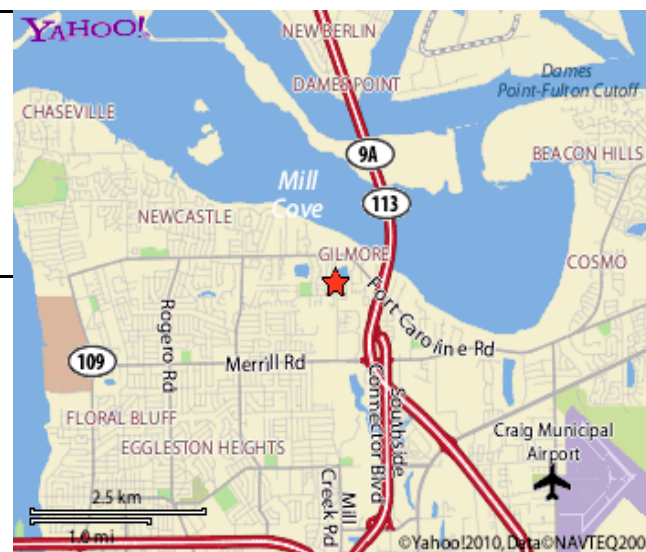
No

TBD

Increased Response Time

Public Safety

Build a 2-Bay Fire Station at Merrill Rd. and Hartsfield. Station is necessary to fill the gap in coverage and reduce response times in rapidly growing area of county.



	Total Est Cost	Prior Yrs Funding	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
Project Development	-							
Engineering/Design	40,000							40,000
Land	200,000							200,000
Construction	3,118,281							3,118,281
Contract Administration	40,000							40,000
Art In Public Places	23,564							23,564
Total	\$ 3,421,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,421,845

	Total Est Cost	Prior Yrs Funding	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
Banking Debt Proceeds	3,421,845							3,421,845
Total	\$ 3,421,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,421,845

[illegible]

21. Fire Station #67 NEW - TRIDATA

Fire and Rescue

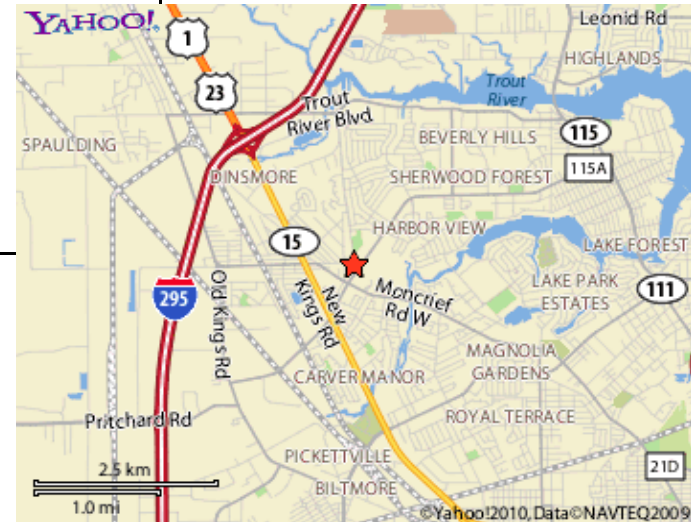
No

TBD

Increased Response Time

Public Safety

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



	Total Est Cost	Prior Yrs Funding	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
Project Development	-							
Engineering/Design	40,000							40,000
Land	200,000							200,000
Construction	3,220,167							3,220,167
Contract Administration	40,000							40,000
Art In Public Places	24,334							24,334
Total	\$ 3,524,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,524,501

	Total Est Cost	Prior Yrs Funding	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
Banking Fund-Debt Proceeds	3,524,501							3,524,501
Total	\$ 3,524,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,524,501

	Total Est Cost	Prior Yrs Funding	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
Number of FTE								
Wages + Benefits								
Supplies	2,000							2,000
Equipment								
Utilities	5,000							5,000
Maintenance								
Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,000

PROJECT TITLE:

22. NAS Boat Marine 23 (Boat & Dock)

DEPARTMENT:

Fire and Rescue

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

TBD

LEVEL OF SERVICE IMPACT:

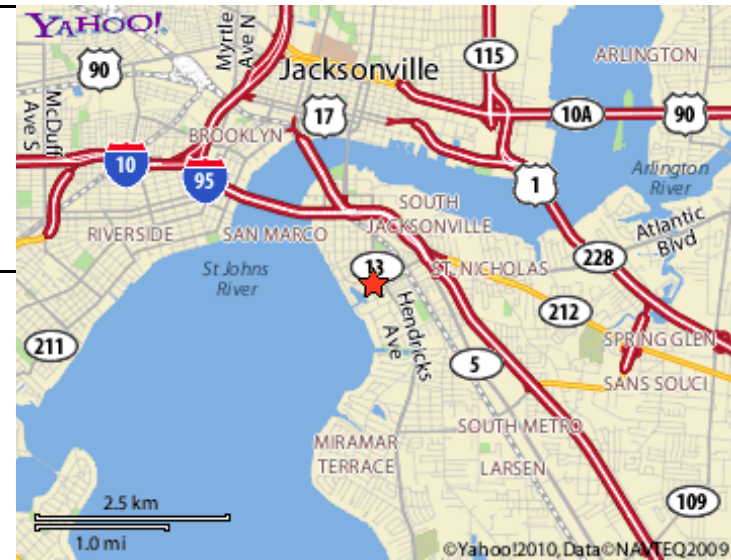
Increased Response Time

PROGRAM:

Public Safety

Project Description:

Cross staff engine / marine unit at 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.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	530,000							530,000
Contract Administration								
Art In Public Places								
Total	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,000

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	530,000							530,000
Total	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,000

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies								
Equipment								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments annual budget.

PROJECT TITLE:

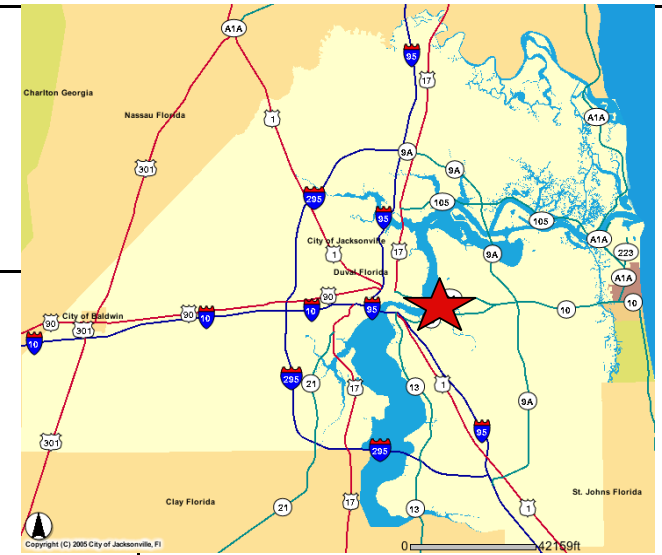
23.Met Park Redevelopment

DEPARTMENT:

JEDC

CIE REQUIREMENT:**PROJECT COMPLETION DATE:**
TBD**LEVEL OF SERVICE IMPACT:****PROGRAM:**
Targeted Economic Development**Project Description:**

This effort redefines the functional layout, creates a more efficient use of space, ensures flexibility for collocation of events and addresses the myriad of ongoing maintenance issues that plague the park's status as the premier open space in the City.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	1,745,556	1,745,556						
Land								
Construction	32,063,750	6,947,500				2,679,750	1,786,500	20,650,000
Contract Administration	2,036,718	342,718				300,000	200,000	1,194,000
Art In Public Places	242,250	52,500				20,250	13,500	156,000
Total	\$ 36,088,274	\$ 9,088,274	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 2,000,000	\$ 22,000,000

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
TBD								22,000,000
Tree Mitigation Fund		2,000,000						
Projects & Budget Transfers	7,088,274	7,088,274						
Banking Fund-Debt Proceeds						3,000,000	2,000,000	
Total	\$ 36,088,274	\$ 9,088,274	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 2,000,000	\$ 22,000,000

Estimated Operating Budget Impact:

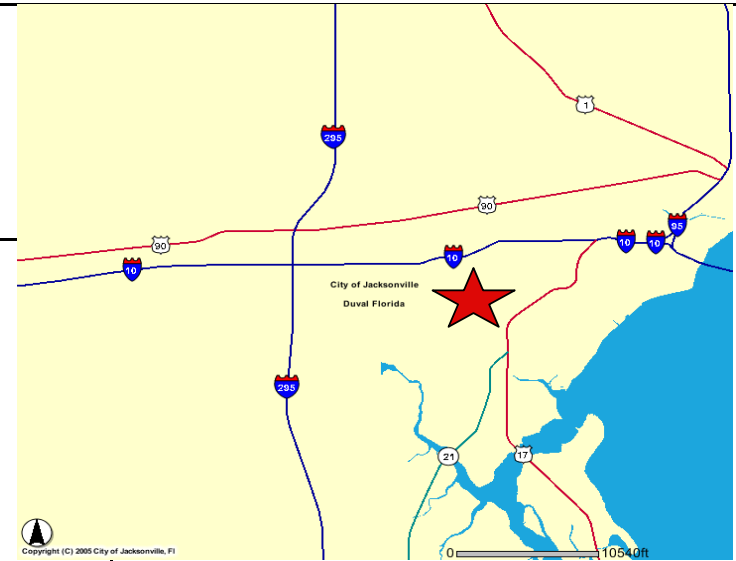
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments annual budget.

PROJECT TITLE: 24. Cecil North 100 acres of new wetlands	DEPARTMENT: JEDC
CIE REQUIREMENT: No	PROJECT COMPLETION DATE: 9/30/2013
LEVEL OF SERVICE IMPACT: None	PROGRAM: Drainage

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. Wetland 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. City responsible for 71.32 acres. JAA responsible for remainder. Costs provided are for City portion only.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	100,000	100,000						
Land								
Construction	1,350,000	600,000	300,000	300,000	150,000			
Contract Administration	50,000	20,000	10,000	10,000	10,000			
Total	\$ 1,500,000	\$ 720,000	\$ 310,000	\$ 310,000	\$ 160,000	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go - Current Revenues	780,000		310,000	310,000	160,000			
Banking Fund-Debt Proceeds	720,000	720,000						
Total	\$ 1,500,000	\$ 720,000	\$ 310,000	\$ 310,000	\$ 160,000	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance	80,000	20,000		20,000	20,000	20,000		
Total	\$ 80,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -

26. Florida Inland Navigation District (FIND) Projects

R&C

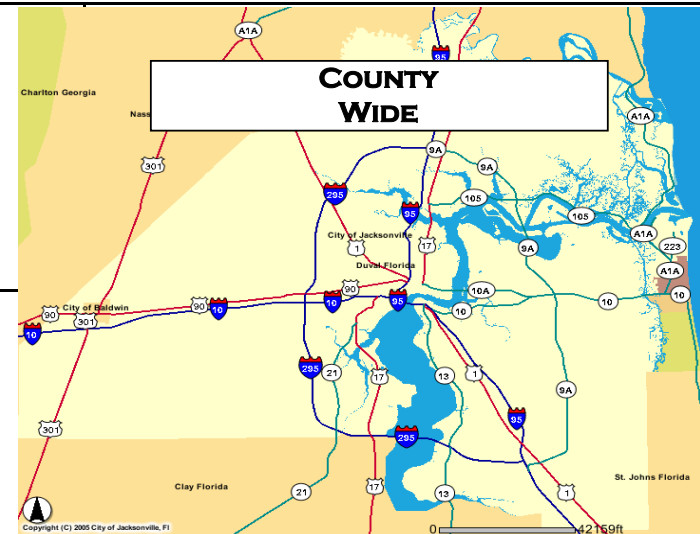
No

9/30/2015

TBD

Parks

The FIND sponsors projects to keep up the Atlantic Intracoastal Waterway. As such, the City intends on providing support and financing projects on the Intracoastal Waterway to better the quality of life of our city and the Beaches area communities.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	4,800,000			1,200,000	1,200,000	1,200,000	1,200,000	
Contract Administration								
Total	\$ 4,800,000	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go - Current Revenues	2,400,000			600,000	600,000	600,000	600,000	
Grant(s)-FIND/Other	2,400,000			600,000	600,000	600,000	600,000	
Total	\$ 4,800,000	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -

[illegible]

[illegible]

	<u>Estimated Operating Budget Impact:</u>							
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE	*There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments annual budget.							
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

[illegible]

	<u>Prior Yrs</u>							
	<u>Total Est Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE	<i>*There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments annual budget.</i>							
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

[illegible]

PROJECT TITLE:
32. Park Capital Projects

DEPARTMENT:
R&C

CIE REQUIREMENT:
No

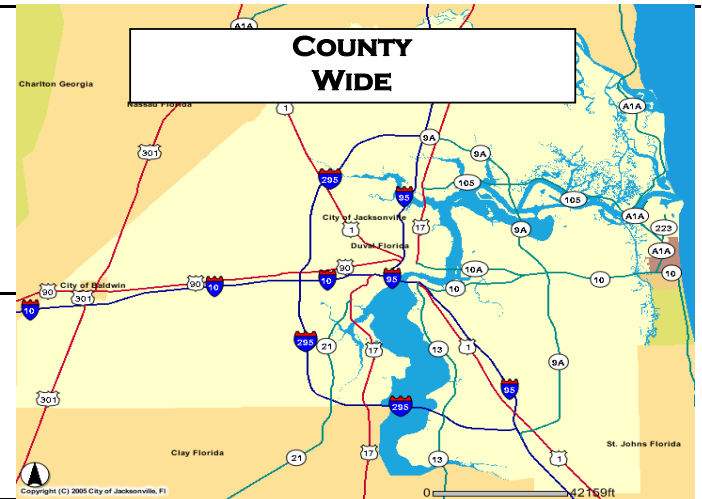
PROJECT COMPLETION DATE:
9/30/2015

LEVEL OF SERVICE IMPACT:
TBD

PROGRAM:
Parks, Recreation, Entertainment, and

Project Description:

This project is a countywide project intended to be used for maintenance, upgrades, and repairs and land acquisition associated with existing parks in Duval County.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	27,415,166	13,919,316	2,800,000	2,800,000	2,800,000	2,800,000	2,295,850	
Contract Administration								
Art In Public Places								
Total	\$ 27,415,166	\$ 13,919,316	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,295,850	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund Debt Proceeds	10,291,770	3,000,000	2,441,770		2,800,000	2,050,000		
Pay Go - Current Revenues	3,404,080		358,230			750,000	2,295,850	
Transferred Debt	4,445,716	4,445,716						
Projects/Budget Transfers	9,273,600	6,473,600		2,800,000				
Total	\$ 27,415,166	\$ 13,919,316	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,295,850	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments annual budget.

PROJECT TITLE:
33. Park Land Acquisition

DEPARTMENT:
R&C

CIE REQUIREMENT:
No

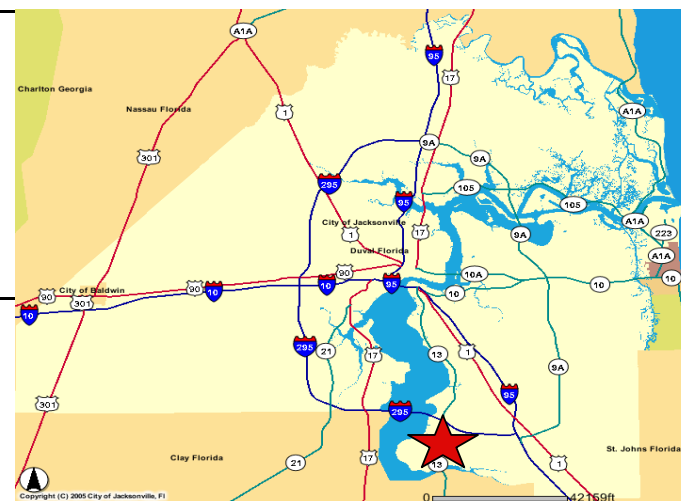
PROJECT COMPLETION DATE:
9/30/2011

LEVEL OF SERVICE IMPACT:
TBD

PROGRAM:
Parks, Recreation, Entertainment, and

Project Description:

Acquisition of new park land.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land	\$ 3,000,000		\$ 3,000,000					
Construction								
Contract Administration								
Art In Public Places								
Total	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund Debt Proceeds	3,000,000		3,000,000					
Total	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	Prior Yrs	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
	Total Est Cost	Funding					
Number of FTE	*There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments annual budget.						
Wages + Benefits							
Utilities							
Maintenance							
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$

34. Countywide, City Maintained St. Johns River Bulkhead, Assessment and Restoration

Public Works

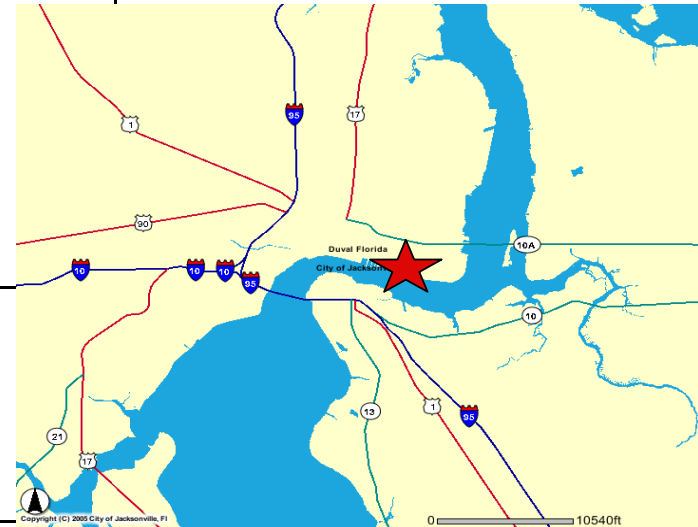
No

9/30/2014

TBD

Environment/Quality of Life

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 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.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development	1,835,000	1,835,000						
Engineering/Design								
Land								
Construction	7,965,000	1,965,000		2,000,000	2,000,000	2,000,000		
Contract Administration								
Total	\$ 9,800,000	\$ 3,800,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	9,800,000	3,800,000		2,000,000	2,000,000	2,000,000		
Total	\$ 9,800,000	\$ 3,800,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -

	Total Est Cost	Prior Yrs Funding	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$	\$	\$	\$	\$	\$	\$	\$

*There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments annual budget.

PROJECT TITLE:

35. Temporary Storm Debris Site Improvements

DEPARTMENT:

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

TBD

LEVEL OF SERVICE IMPACT:

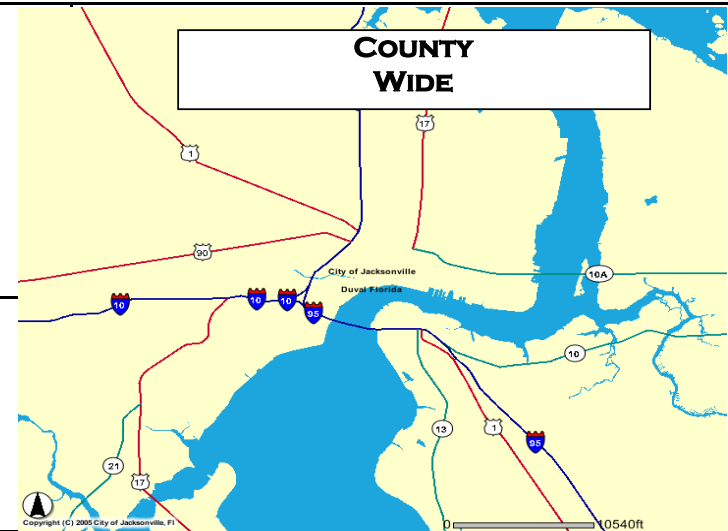
TBD

PROGRAM:

Environment/Quality of Life

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.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	800,000	200,000	100,000	100,000	100,000	100,000	100,000	100,000
Contract Administration								
Total	\$ 800,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
TBD	100,000							100,000
Pay Go - Current Revenues	700,000	200,000	100,000	100,000	100,000	100,000	100,000	
Total	\$ 800,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$	\$	\$	\$	\$	\$	\$	\$

*There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments annual budget.

PROJECT TITLE:

36. Ed Ball Building

DEPARTMENT:

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2011

LEVEL OF SERVICE IMPACT:

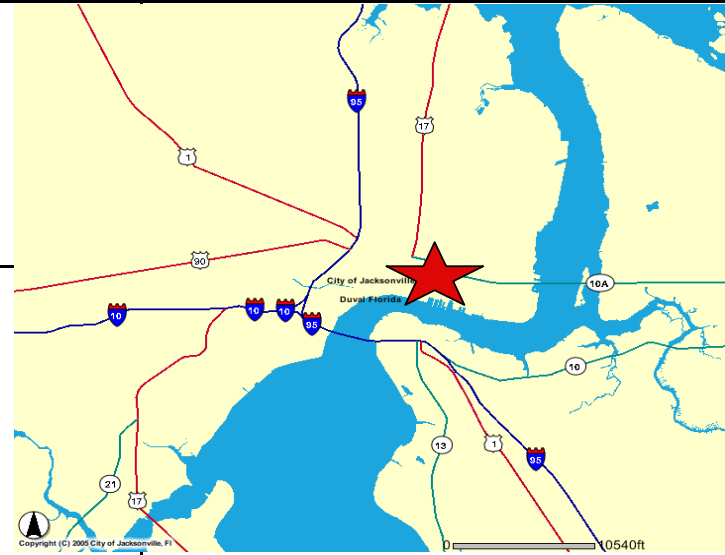
Consolidates government offices

PROGRAM:

Government Facilities

Project Description:

Renovate all floors of the Ed Ball Building to accept new tenants. Location: 214 Hogan Street. Work to include relocation of the data center from Annex, and parking garage restoration.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	750,000	750,000						
Land								
Construction	52,155,854	49,178,354	2,977,500					
Contract Administration	1,824,876	1,188,810	636,066					
Art In Public Places	37,500	15,000	22,500					
Total	\$ 54,768,230	\$ 51,132,164	\$ 3,636,066	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	54,768,230	51,132,164	3,636,066					
Total	\$ 54,768,230	\$ 51,132,164	\$ 3,636,066	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities	4,056,200	911,000	951,000	994,000	1,040,000	1,071,200		
Maintenance	7,233,850	1,795,000	1,795,000	1,795,000	1,795,000	1,848,850	3% increase	
Total	\$ 11,290,050	\$ 2,706,000	\$ 2,746,000	\$ 2,789,000	\$ 2,835,000	\$ 2,920,050	3% increase	

37. Governmental Facilities Capital Maintenance

Public Works

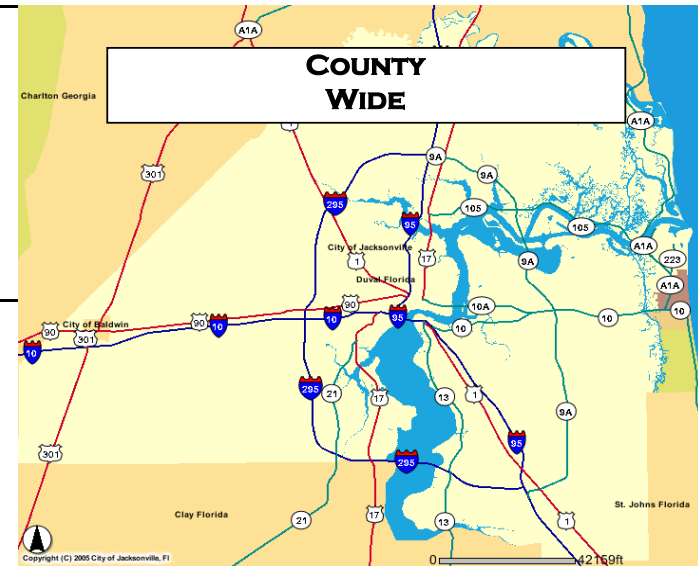
No

9/30/2015

Maintain investment in Public Buildings

Government Facilities

Provide major repairs for various Public buildings, countywide; e.g., replace roof, chillers, etc.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	4,562,552	1,562,552	600,000	600,000	600,000	600,000	600,000	
Land								
Construction	43,801,714	20,301,714	4,300,000	4,800,000	4,800,000	4,800,000	4,800,000	
Contract Administration	4,100,000	1,100,000	600,000	600,000	600,000	600,000	600,000	
Total	\$ 52,464,266	\$ 22,964,266	\$ 5,500,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Interest & Revenue App	5,500,000		5,500,000					
Project and Budget Transfers	6,000,000			6,000,000				
Pay Go-Current Revenue	18,937,636	1,847,636			5,090,000	6,000,000	6,000,000	
Banking Fund-Debt Proceeds	22,026,630	21,116,630			910,000			
Total	\$ 52,464,266	\$ 22,964,266	\$ 5,500,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -

[illegible]

38. Godbold (Haverty's/YMCA) Building Purchase

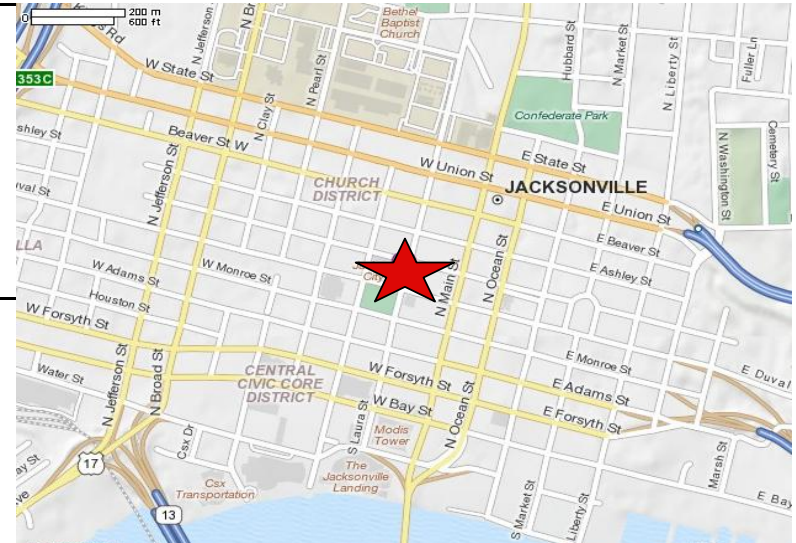
Public Works

9/30/2013

TBD

Government Facilities

Purchase Godbold Building



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction								
Contract Administration	19,743,625	6,743,625			13,000,000			
Total	\$ 19,743,625	\$ 6,743,625	\$ -	\$ -	\$ 13,000,000	\$ -	\$ -	\$ -

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	19,743,625	6,743,625			13,000,000			
Total	\$ 19,743,625	\$ 6,743,625	\$ -	\$ -	\$ 13,000,000		\$ -	\$ -

	Prior Yrs						
<u>Total Est Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE	*There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments annual budget.						
Wages + Benefits							
Utilities							
Maintenance							
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$

39. Supervisor of Elections - Purchase Gateway Offices

Public Works

CIE REQUIREMENT:

PROJECT COMPLETION DATE:

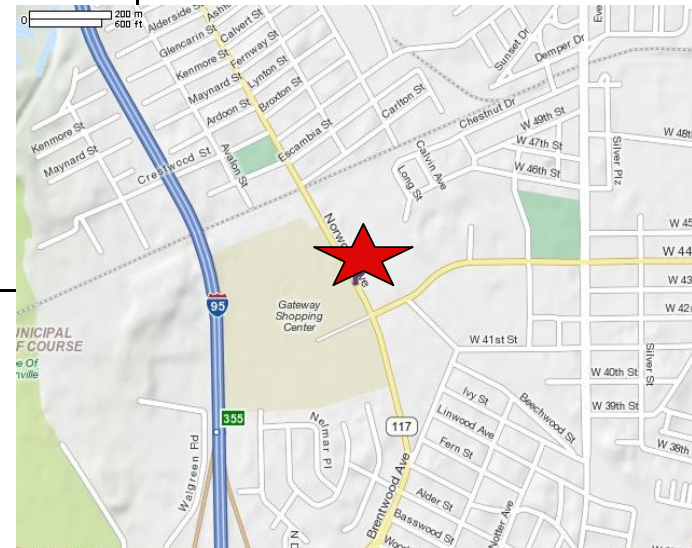
9/30/2013

LEVEL OF SERVICE IMPACT:

TBD

PROGRAM:

Government Facilities



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction								
Contract Administration	2,247,000		2,247,000					
Total	\$ 2,247,000	\$ -	\$ 2,247,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	2,247,000		2,247,000					
Total	\$ 2,247,000	\$ -	\$ 2,247,000	\$ -	\$ -		\$ -	\$ -

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
Number of FTE	-	-	-	-	-	-	-	-
Wages + Benefits	\$ - \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities								
Maintenance								
Total	\$ - \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

40. Duval County Courthouse Facilities

DEPARTMENT:

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2012

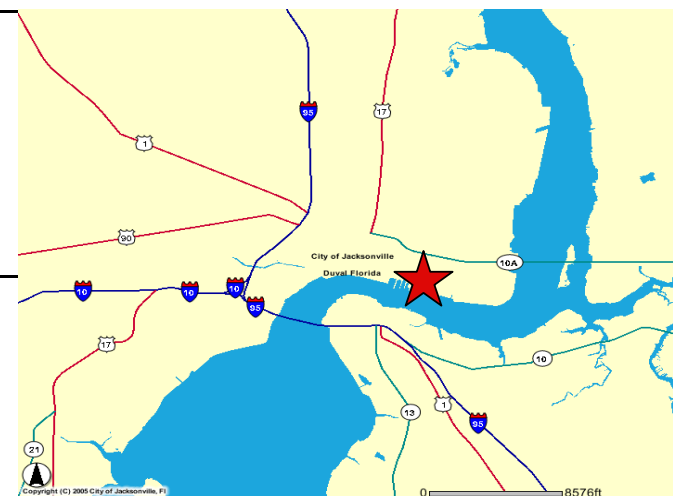
LEVEL OF SERVICE IMPACT:

PROGRAM:

Government Facilities

Project Description:

To construct the new Duval County Courthouse Facilities.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development	107,750,000	107,750,000						
Engineering/Design	107,750,000	107,750,000						
Land								
Construction	134,500,000	58,000,000	76,500,000					
Contract Administration								
Total	\$ 350,000,000	\$ 273,500,000	\$ 76,500,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	340,000,000	263,500,000	76,500,000					
Interest/Revenue Appropriation	10,000,000	10,000,000						
Total	\$ 350,000,000	\$ 273,500,000	\$ 76,500,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

41. Northbank Riverwalk Renovations

Public Works

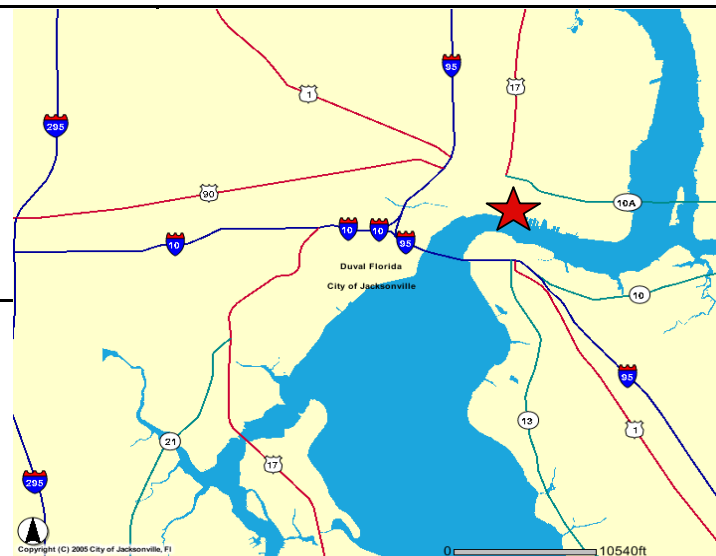
Yes

9/30/2015

TBD

Public Facilities

Complete study, design and construction of riverwalk extension from the Fuller Warren Bridge toward Memorial Park along the riverfront. The Riverwalk is an important aspect of downtown. It provides a quality of life for citizens and an attraction for visitors to visit the area.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	380,000	380,000						
Land								
Construction	36,828,014	27,328,014			3,500,000	3,000,000	3,000,000	
Contract Administration								
Total	\$ 37,208,014	\$ 27,708,014	\$ -	\$ -	\$ 3,500,000	\$ 3,000,000	\$ 3,000,000	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund Debt Proceeds	\$ 9,880,000	380,000			3,500,000	3,000,000	3,000,000	
Project/Budget Transfers	27,328,014	27,328,014						
Total	\$ 37,208,014	\$ 27,708,014	\$ -	\$ -	\$ 3,500,000	\$ 3,000,000	\$ 3,000,000	\$ -

[illegible]

PROJECT TITLE:
42. Southbank Riverwalk Renovations

DEPARTMENT:
Public Works

CIE REQUIREMENT:
Yes

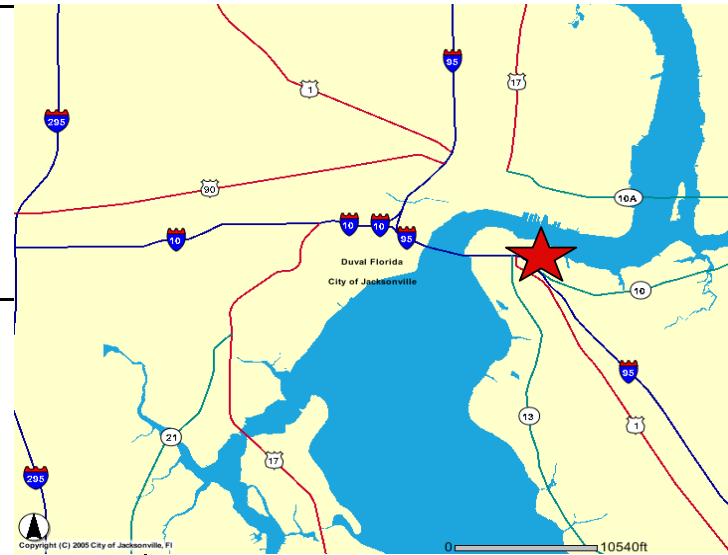
PROJECT COMPLETION DATE:
9/30/2015

LEVEL OF SERVICE IMPACT:
TBD

PROGRAM:
Public Facilities

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.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development	-							
Engineering/Design	-							
Land								
Construction	17,567,322	9,567,322		2,000,000	2,000,000	2,000,000	2,000,000	
Contract Administration	-							
Total	\$ 17,567,322	\$ 9,567,322	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project and Budget Transfers	\$ 2,000,000			2,000,000				
Banking Fund-Debt Proceeds	15,567,322	9,567,322			2,000,000	2,000,000	2,000,000	
Total	\$ 17,567,322	\$ 9,567,322	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

43. Alta Drive/Yellow Bluff Road

Public Works

Yes

TBD

- Improves traffic circulation

Roads/Infrastructure/Transportation

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

[illegible]

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
TBD	13,750,000							13,750,000
Prior Years Authorization	750,000	750,000						
Total	\$ 14,500,000	\$ 750,000						\$ 13,750,000

[illegible]

44. Chaffee Road

Public Works

Yes

TBD

Improved traffic circulation

Roads/Infrastructure/Transportation

Chaffee (I-10 to Normandy, expand 2 lanes to 4, undivided)



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development Engineering/Design	300,000	300,000						
Land Construction	26,000,000	700,000						25,300,000
Contract Administration								
Total	\$ 26,300,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,300,000

	Total Est Cost	Prior Yrs Funding	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
Banking Fund-Debt Proceeds	1,000,000	1,000,000						
TBD	25,300,000							25,300,000
Total	\$ 26,300,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,300,000

[illegible]

45. 8th St.-I-95 to Blvd. Landscaping/Tree planting hardscape

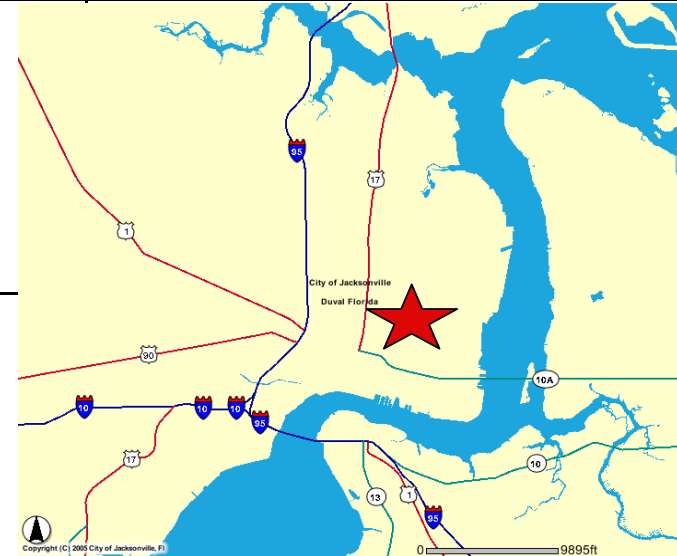
No

Improve (visual) entranceway to hospital complex & Springfield area

Public Works

9/30/2013

Roads/Infrastructure/Transportation



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	150,000				150,000			
Land								
Construction	1,150,000				1,150,000			
Contract Administration								
Total	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>							
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>	
Banking Fund-Debt Proceeds	1,300,000				1,300,000				
Total	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

46. Intersection Improvements, Bridge, misc construction

Yes

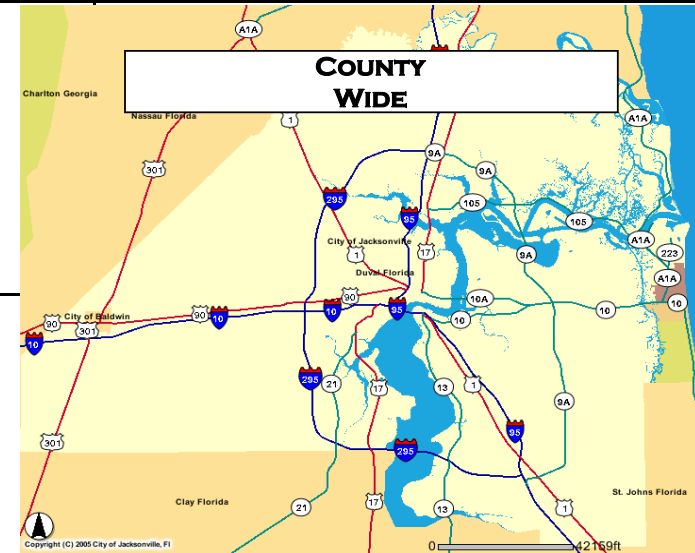
Provides funding to improve traffic flow at intersections

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

Public Works

TBD

Roads/Infrastructure/Transportation



	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	25,086,580	24,286,580	200,000	200,000	200,000	200,000		
Land	350,000	150,000	50,000	50,000	50,000	50,000		
Construction	11,450,000	3,750,000	1,250,000	1,250,000	1,250,000	1,750,000	2,000,000	200,000
Contract Administration								
Total	\$ 36,886,580	\$ 28,186,580	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 200,000

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
TBD	200,000							200,000
Tree Mitigation Fund	100,000	100,000						
Pay Go	12,643,290	12,643,290						
Banking Fund-Debt Proceeds	23,943,290	15,443,290	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	
Total	\$ 36,886,580	\$ 28,186,580	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 200,000

[illegible]

47. Coastline Drive and the Riverwalk - Repairs

Public Works

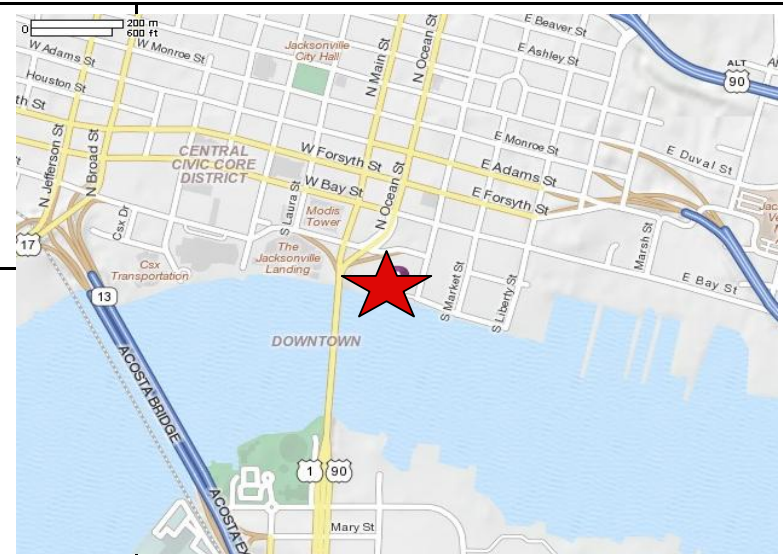
Yes

9/30/2011

LEVEL OF SERVICE IMPACT:

PROGRAM:

Roads/Infrastructure/Transportation



Determine and effect repairs to failed/failing piles and other structural elements which support portions of Coastline Drive and the Northbank Riverwalk in the vicinity of the Hyatt Hotel.

Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	500,000	500,000						
Land								
Construction	3,000,000	2,000,000	1,000,000					
Contract Administration	200,000	200,000						
Total	\$ 3,700,000	\$ 2,700,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,700,000	2,700,000	1,000,000					
Total	\$ 3,700,000	\$ 2,700,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

48. Roadway Resurfacing

Public Works

Yes

TBD

LEVEL OF SERVICE IMPACT:

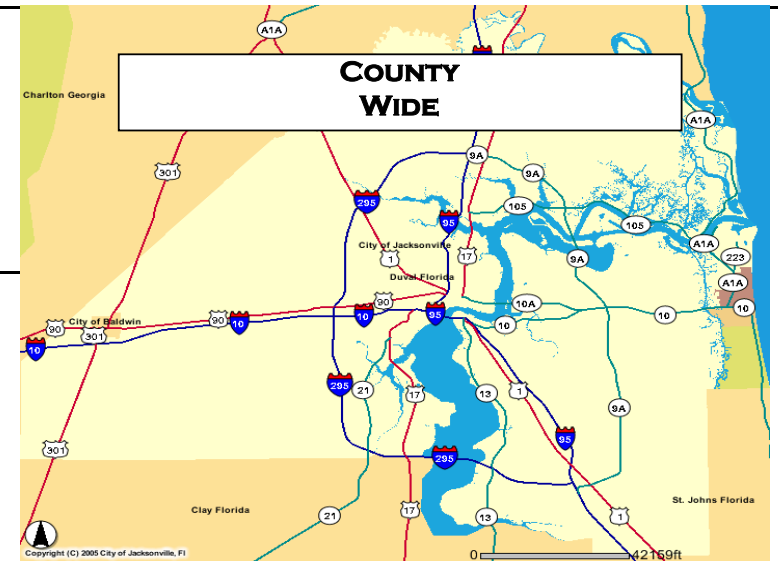
Repairs and upgrades public drainage infrastructure

PROGRAM:

Roads/Infrastructure/Transportation

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.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	7,497,500	1,400,000	1,200,000	1,660,300	1,487,200	250,000	1,500,000	
Land								
Construction	102,004,107	39,599,107	9,600,000	11,679,400	12,025,600	14,100,000	15,000,000	17,425,279
Contract Administration	9,097,500	2,600,000	1,200,000	1,660,300	1,487,200	650,000	1,500,000	
Total	\$136,024,386	\$ 43,599,107	\$ 12,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 18,000,000	\$ 17,425,279

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
TBD	17,425,279							\$ 17,425,279
Pay Go	704,150						704,150	
Project/Budget Transfers	-							
Banking Fund-Debt Proceeds	117,894,957	43,599,107	12,000,000	15,000,000	15,000,000	15,000,000	17,295,850	
Total	\$136,024,386	\$ 43,599,107	\$ 12,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 18,000,000	\$ 17,425,279

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

[illegible]

50. Sidewalk Construction and Repair

Public Works

No

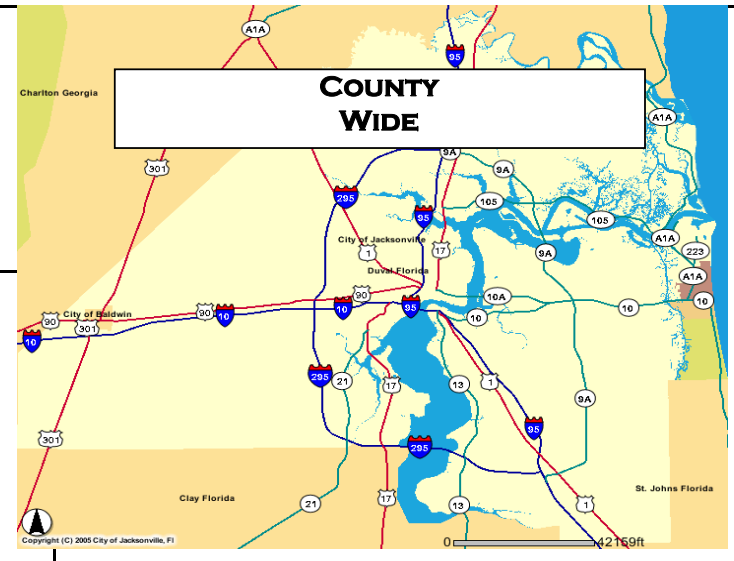
9/30/2015

Repair hazardous sidewalks

Roads/Infrastructure/Transportation

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development	39,877	39,877						
Engineering/Design								
Land								
Construction	14,000,000	5,000,000	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	
Contract Administration								
Total	\$ 14,039,877	\$ 5,039,877	\$ 3,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go - Current Revenues	5,039,877	539,877		1,500,000		1,500,000	1,500,000	
Banking Fund-Debt Proceeds	9,000,000	4,500,000	3,000,000		1,500,000			
Total	\$ 14,039,877	\$ 5,039,877	\$ 3,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:

51. Signalization/ITS Enhancements

DEPARTMENT:

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

TBD

LEVEL OF SERVICE IMPACT:

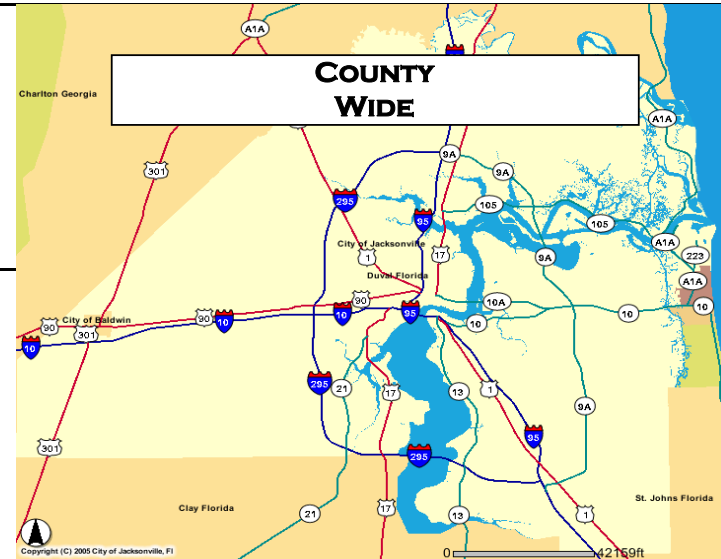
Provides funding for installation of traffic signals

PROGRAM:

Roads/Infrastructure/Transportation

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 synchronization, message boards, and video cameras to enhance management of traffic flow countywide.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development	36,701	36,701						
Engineering/Design	2,500,000	500,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Land	700,000	100,000	50,000	50,000	50,000	50,000	50,000	350,000
Construction	9,050,000	1,900,000	750,000	750,000	750,000	750,000	750,000	3,400,000
Contract Administration								
Total	\$ 12,286,701	\$ 2,536,701	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,750,000

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
TBD	4,750,000							4,750,000
Pay Go - Current Revenues	1,726,701	36,701		690,000			1,000,000	
Project and Budget Transfers	310,000			310,000				
Banking Fund-Debt Proceeds	5,500,000	2,500,000	1,000,000		1,000,000	1,000,000		
Total	\$ 12,286,701	\$ 2,536,701	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,750,000

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities	15,459	1,500	1,500	2,000	2,500	2,575	2,652	2,732
Maintenance								
Total	\$ 15,459	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732

52. Jacksonville Transportation Center Towers

PW

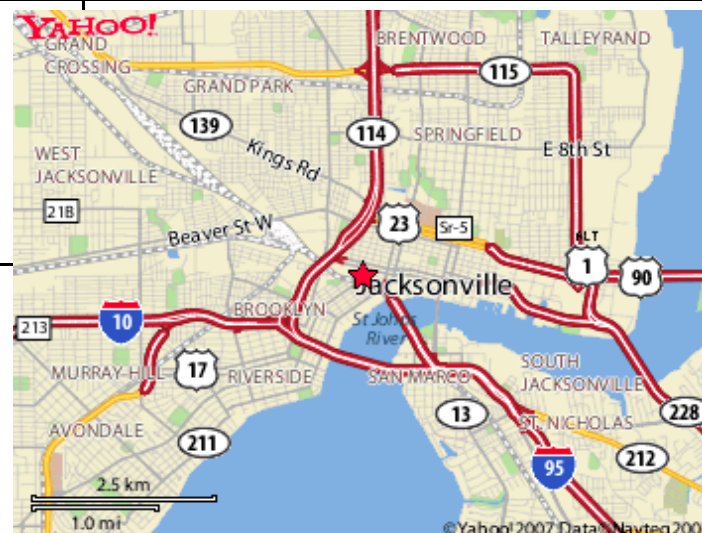
No

TBD

None

Roads/Infrastructure/Transportation

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

[illegible][illegible][illegible]

54. JSO Firing Range - FSCJ Improvements

Sheriff

No

TBD

TBD

Public Safety

Project Description:

First phase of improving gun range in partnership with Florida State College at Jacksonville.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	2,000,000		2,000,000					
Contract Administration								
Art In Public Places								
Total	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Interest & Revenue	1,000,000		1,000,000					
Banking Fund-Debt Proceeds	1,000,000		1,000,000					
Total	\$ 1,000,000	\$ -	\$ 2,000,000		\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

55. Airport Road Sidewalk

CIE REQUIREMENT:

LEVEL OF SERVICE IMPACT:

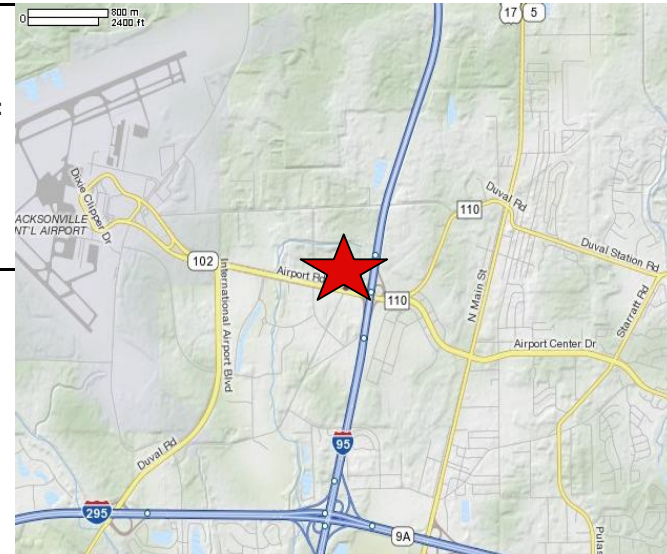
DEPARTMENT:

Jacksonville Economic
Development Commission

PROJECT COMPLETION DATE:

9/30/2012

PROGRAM:



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>
Project Development							
Engineering/Design	65,000		65,000				
Land	235,000		235,000				
Construction	-						
Contract Administration	-						
Art In Public Places							
Total	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Tax Increment District	450,000		300,000					
Total	\$ 450,000	\$ -	\$ 300,000		\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

SW 1. Avenue B/Zinnia Ave Box Culvert

Public Works

No

9/30/2012

LEVEL OF SERVICE IMPACT:

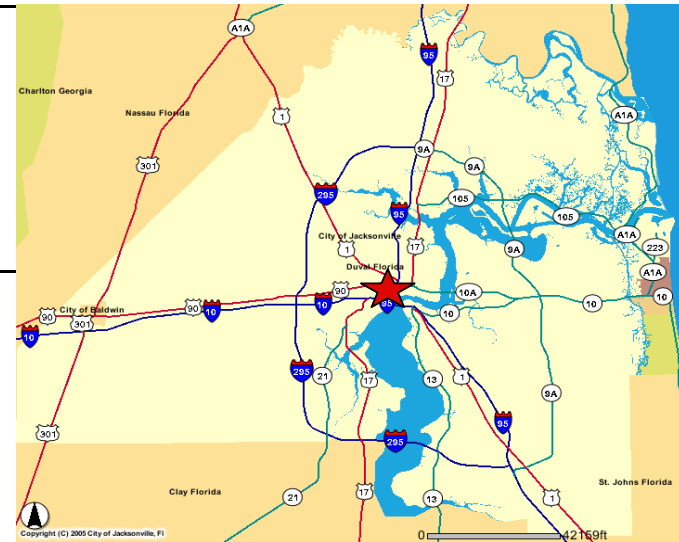
Repairs and upgrades to public drainage infrastructure

PROGRAM:

Drainage

Project Description:

Install box culvert. Ave B south of Moncrief Rd.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	2,350,000		1,000,000	1,350,000				
Contract Administration								
Total	\$ 2,350,000	\$ -	\$ 1,000,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -

Funding Sources:

		<u>Total Est</u>	<u>Prior Yrs</u>						
		<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go		2,350,000		1,000,000	1,350,000				
Total		\$ 2,350,000	\$ -	\$ 1,000,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

SW 2. Country Creek Drainage

Public Works

No

9/30/2013

Repairs and upgrades to public drainage infrastructure

Drainage

Construct water quantity ponds to reduce flow rate and velocity. Country Creek subdivision.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	6,000,000	350,000	250,000	2,000,000	3,400,000			
Contract Administration								
Total	\$ 6,000,000	\$ 350,000	\$ 250,000	\$ 2,000,000	\$ 3,400,000	\$ -	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,650,000	250,000			3,400,000			
Pay Go	2,350,000	100,000	250,000	2,000,000				
Total	\$ 6,000,000	\$ 350,000	\$ 250,000	\$ 2,000,000	\$ 3,400,000	\$ -	\$ -	\$ -

[illegible]

SW 3. County Wide Drainage System Rehab

DEPARTMENT:

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2014

LEVEL OF SERVICE IMPACT:

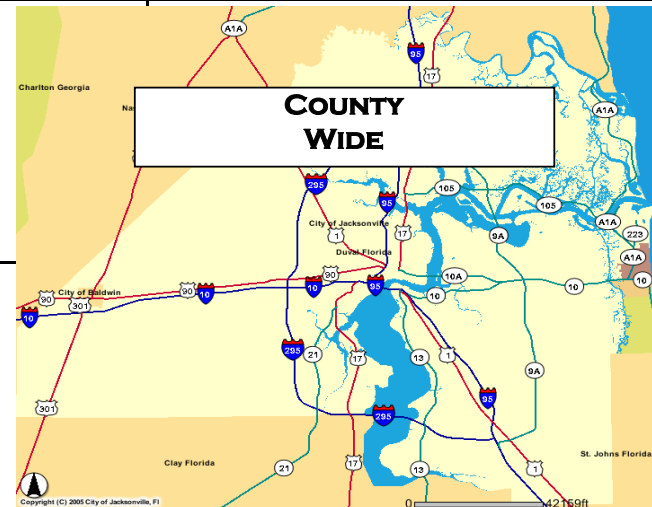
Repairs and upgrades to public drainage infrastructure

PROGRAM:

Drainage

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.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	110,331,559	80,331,559	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	
Contract Administration								
Total	\$110,331,559	\$ 80,331,559	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -

Funding Sources:

[illegible]

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:
SW 4. Crystal Springs Area Drainage

DEPARTMENT:
Public Works

CIE REQUIREMENT:
No

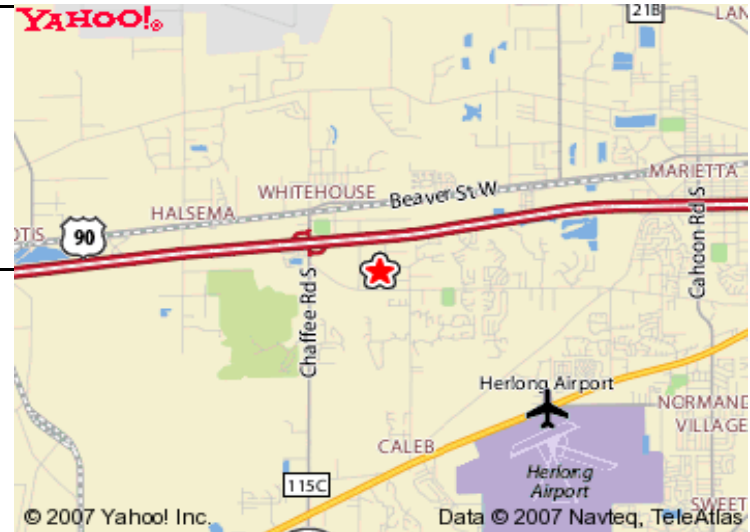
PROJECT COMPLETION DATE:
9/30/2013

LEVEL OF SERVICE IMPACT:
Repairs and upgrades to public drainage infrastructure

PROGRAM:
Drainage

Project Description:

Outfall and drainage infrastructure improvements.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	3,800,000	75,000	225,000	1,450,000	2,050,000			
Contract Administration								
Total	\$ 3,800,000	\$ -	\$ 225,000	\$ 1,450,000	\$ 2,050,000	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	2,125,000	75,000			2,050,000			
Pay Go	1,675,000		225,000	1,450,000				
Total	\$ 3,800,000	\$ 75,000	\$ 225,000	\$ 1,450,000	\$ 2,050,000	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SW 5. Hamilton/Jersey Outfall to Roosevelt

Public Works

No

9/30/2012

LEVEL OF SERVICE IMPACT:

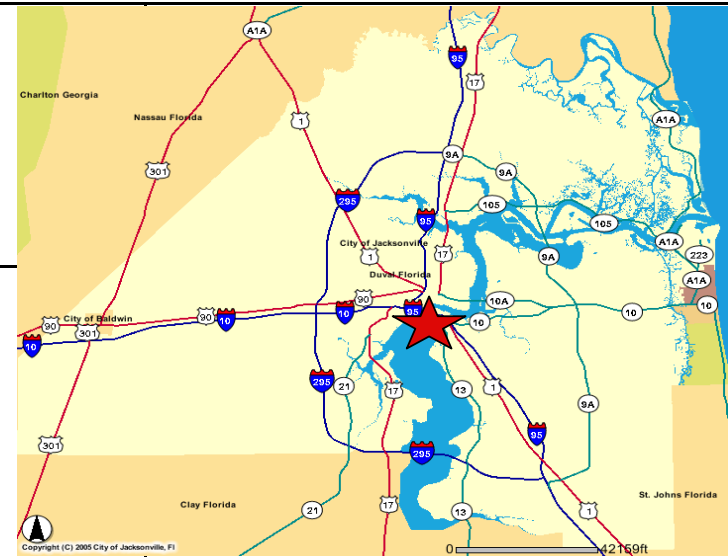
Repairs and upgrades to public drainage infrastructure

PROGRAM:

Drainage

Project Description:

Improve outfall to relieve house flooding.
Hamilton at Jersey St.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	5,100,000	200,000	1,145,000	3,755,000				
Contract Administration								
Total	\$ 5,100,000	\$ 200,000	\$ 1,145,000	\$ 3,755,000	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,755,000			3,755,000				
Pay Go	1,345,000	200,000	1,145,000					
Total	\$ 5,100,000	\$ 200,000	\$ 1,145,000	\$ 3,755,000	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

SW 6. Lasalle Street Outfall

Public Works

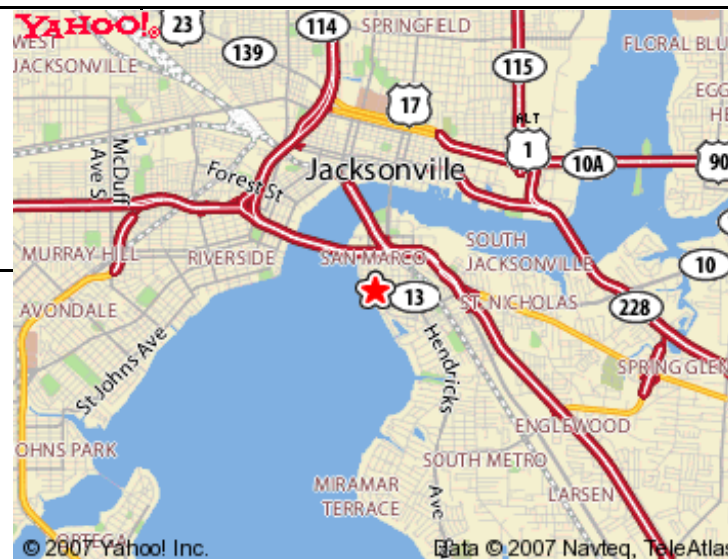
No

9/30/2014

Repairs and upgrades to public drainage infrastructure

Drainage

Drainage improvements in the San Marco area to alleviate roadway flooding caused by heavy rainfall and high tides.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	7,000,000	50,000			3,000,000	3,950,000		
Contract Administration								
Total	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,950,000	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go	1,500,000					1,500,000		
Banking Fund-Debt Proceeds	5,500,000	50,000			3,000,000	2,450,000		
Total	\$ 7,000,000	\$ 50,000	\$ -	\$ -	\$ 3,000,000	\$ 3,950,000	\$ -	\$ -

[illegible]

SW 7. Lower Eastside Drainage - Improvements - Phase 3

DEPARTMENT:

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2013

LEVEL OF SERVICE IMPACT:

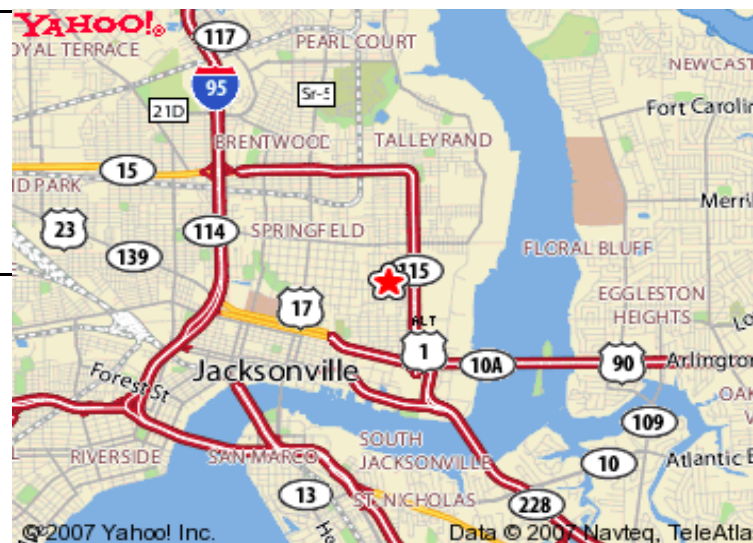
Repairs and upgrades to public drainage infrastructure

PROGRAM:

Drainage

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.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Grants								
Project Development								
Engineering/Design								
Land								
Construction	6,500,000		54,000	3,095,000	3,351,000			
Contract Administration								
Total	\$ 6,500,000	\$ -	\$ 54,000	\$ 3,095,000	\$ 3,351,000	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go	54,000		54,000					
Banking Fund-Debt Proceeds	6,446,000			3,095,000	3,351,000			
Total	\$ 6,500,000	\$ -	\$ 54,000	\$ 3,095,000	\$ 3,351,000	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

SW 08. McCoy's Creek Pond "C"

DEPARTMENT:

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2011

LEVEL OF SERVICE IMPACT:

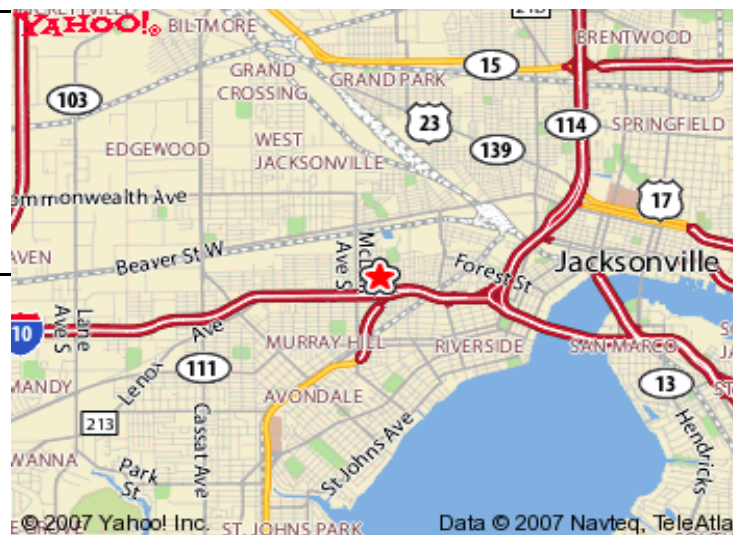
Repairs and upgrades to public drainage infrastructure

PROGRAM:

Drainage

Project Description:

Construct compensatory treatment pond for LaVilla. Hollybrook Park.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	3,400,000	800,000	2,600,000					
Contract Administration								
Total	\$ 3,400,000	\$ 800,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go	2,900,000	300,000	2,600,000					
Banking Fund-Debt Proceeds	500,000	500,000						
Total	\$ 3,400,000	\$ 800,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

SW 9. Messer Area Drainage

DEPARTMENT:

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2013

LEVEL OF SERVICE IMPACT:

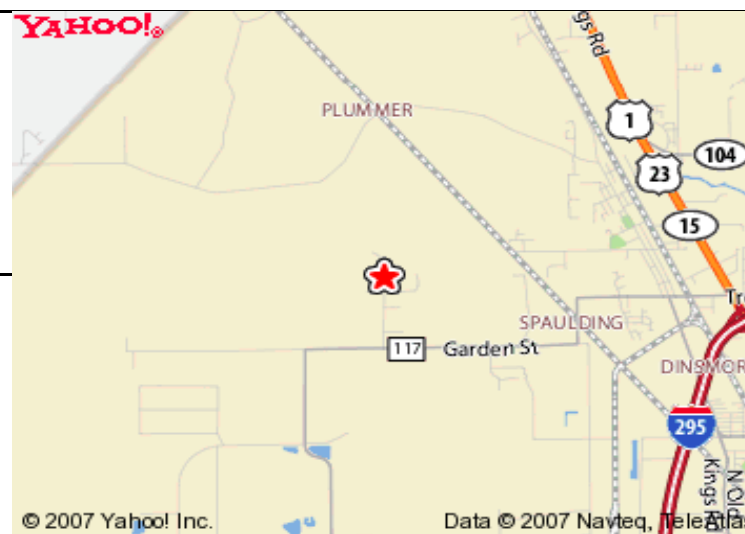
Repairs and upgrades to public drainage infrastructure

PROGRAM:

Drainage

Project Description:

Provide positive area drainage to eliminate flooding.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	4,675,000	75,000	225,000	3,000,000	1,450,000			
Contract Administration								
Total	\$ 4,675,000	\$ -	\$ 225,000	\$ 3,000,000	\$ 1,450,000	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go	225,000		225,000					
Banking Debt Proceeds	4,525,000	75,000		3,000,000	1,450,000			
Total	\$ 4,750,000	\$ 75,000	\$ 225,000	\$ 3,000,000	\$ 1,450,000	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:
SW 10. Miruelo Circle Drainage

DEPARTMENT:
Public Works

CIE REQUIREMENT:
No

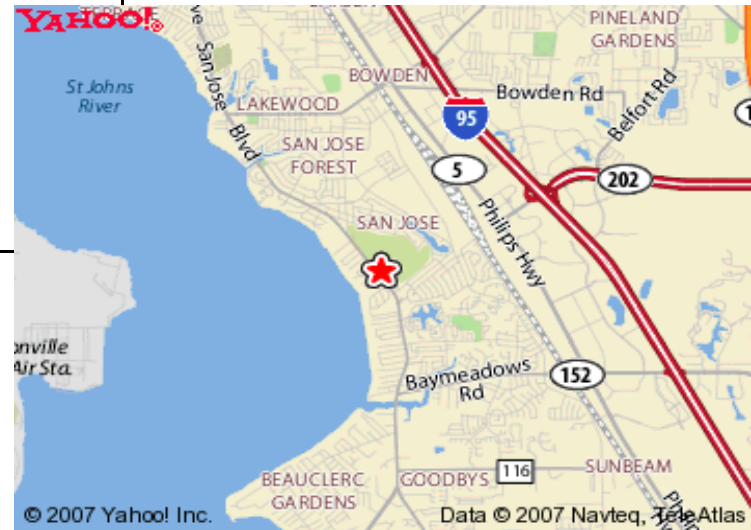
PROJECT COMPLETION DATE:
9/30/2011

LEVEL OF SERVICE IMPACT:
Repairs and upgrades to public drainage infrastructure

PROGRAM:
Drainage

Project Description:

Upgrade interior subdivision drainage. Miruelo Circle.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	2,800,000	350,000	2,450,000					
Contract Administration								
Total	\$ 2,800,000	\$ 350,000	\$ 2,450,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go	2,550,000	100,000	2,450,000					
Banking Fund-Debt Proceeds	250,000	250,000						
Total	\$ 2,800,000	\$ 350,000	\$ 2,450,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SW 11. Noroad/Lambing Drainage

Public Works

No

9/30/2012

LEVEL OF SERVICE IMPACT:

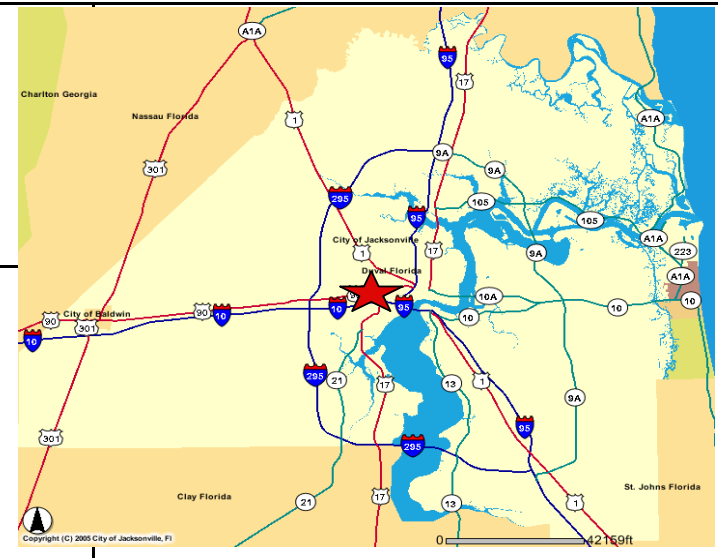
Repairs and upgrades to public drainage infrastructure

PROGRAM:

Drainage

Project Description:

Improve outfall to relieve flooding. Noroad at Lambing.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	1,400,000	50,000	190,000	1,160,000				
Contract Administration								
Total	\$ 1,400,000	\$ -	\$ 190,000	\$ 1,160,000	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go	190,000		190,000					
Banking Fund-Debt Proceeds	1,210,000	50,000		1,160,000				
Total	\$ 1,400,000	\$ 50,000	\$ 190,000	\$ 1,160,000	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:
SW 12. Old Plank Road Outfall

DEPARTMENT:
Public Works

CIE REQUIREMENT:
No

PROJECT COMPLETION DATE:
9/30/2013

LEVEL OF SERVICE IMPACT:
Repairs and upgrades to public drainage infrastructure

PROGRAM:
Drainage

Project Description:

Construct outfall in existing drainage R/W. Old Plank Rd. between Halsema and Pleasant Pine Dr.



Expenditure Plan:

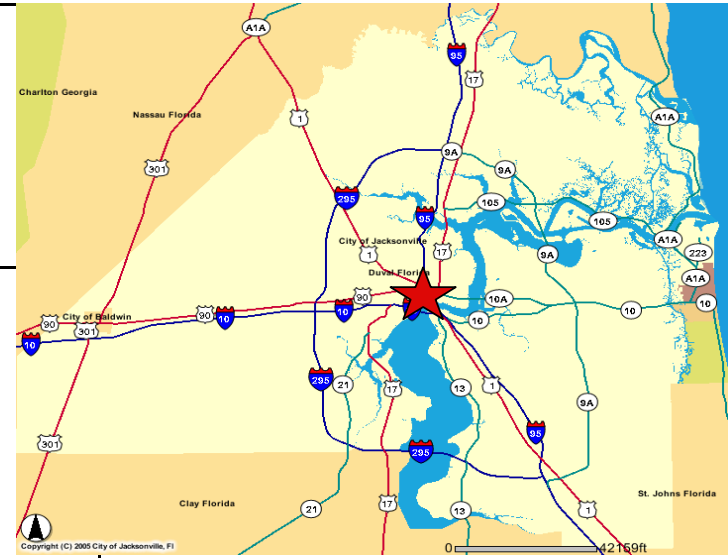
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	3,500,000	75,000	225,000	1,025,000	2,175,000			
Contract Administration								
Total	\$ 3,425,000	\$ -	\$ 225,000	\$ 1,025,000	\$ 2,175,000	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go	2,251,000		225,000		2,026,000			
Banking Fund-Debt Proceeds	1,249,000	75,000		1,025,000	149,000			
Total	\$ 3,500,000	\$ 75,000	\$ 225,000	\$ 1,025,000	\$ 2,175,000	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

[illegible]

PROJECT TITLE:
SW 16. Sandalwood Canal

DEPARTMENT:
Public Works

CIE REQUIREMENT:
No

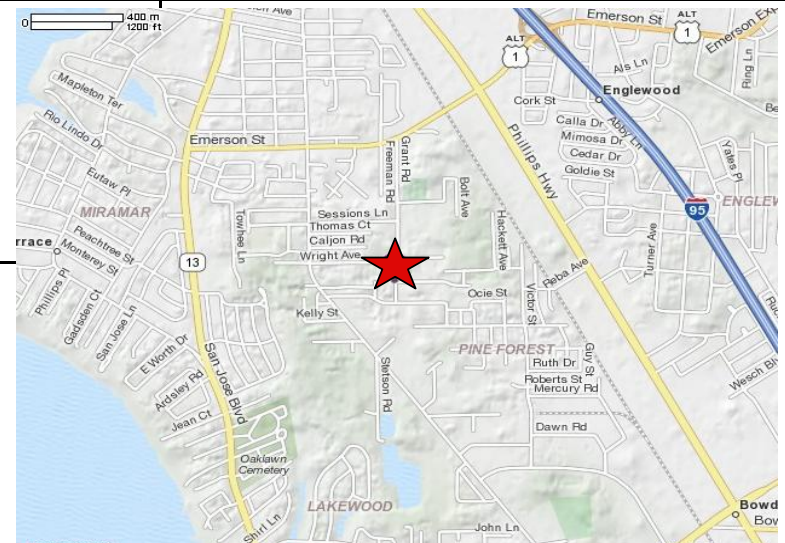
PROJECT COMPLETION DATE:
9/30/2011

LEVEL OF SERVICE IMPACT:
Repairs and upgrades to public drainage infrastructure

PROGRAM:
Drainage

Project Description:

Major stormwater outfall improvements to address flooding, maintenance and facility access issues.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction		9,274,336	101,000					
Contract Administration								
Total	\$ 9,375,336	\$ 9,274,336	\$ 101,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go	101,000		101,000					
Banking Fund-Debt Proceeds								
Total	\$ 9,375,336	\$ -	\$ 101,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SW 17. Pine Forest/Larson Acres

DEPARTMENT:

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2011

LEVEL OF SERVICE IMPACT:

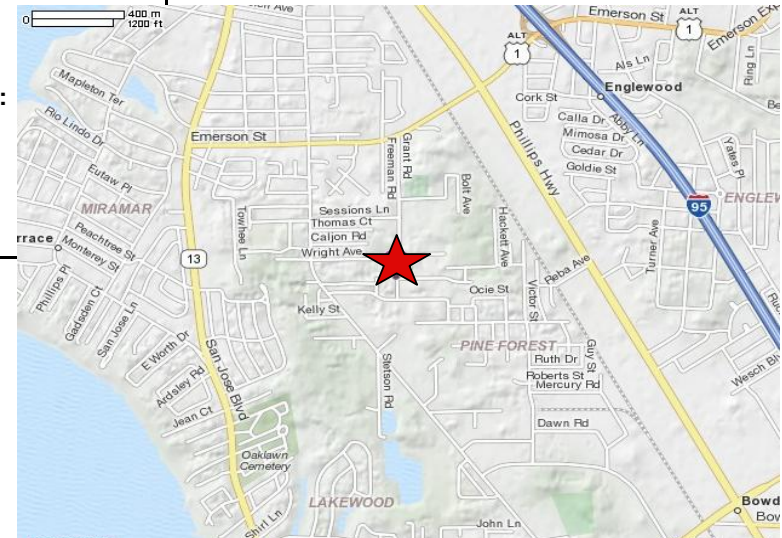
Repairs and upgrades to public drainage infrastructure

PROGRAM:

Drainage

Project Description:

A regional stormwater management project that improves the runoff collection system and enhances flood control with the development of a significant stormwater pond.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction		5,052,478	830,000					
Contract Administration								
Total	\$ 5,882,478	\$ 5,052,478	\$ 830,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go	830,000		830,000					
Banking Fund-Debt Proceeds	-							
Total	\$ 5,882,478	\$ -	\$ 830,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:
SW 18. Lincoln Villas Phase II

DEPARTMENT:
Public Works

CIE REQUIREMENT:
No

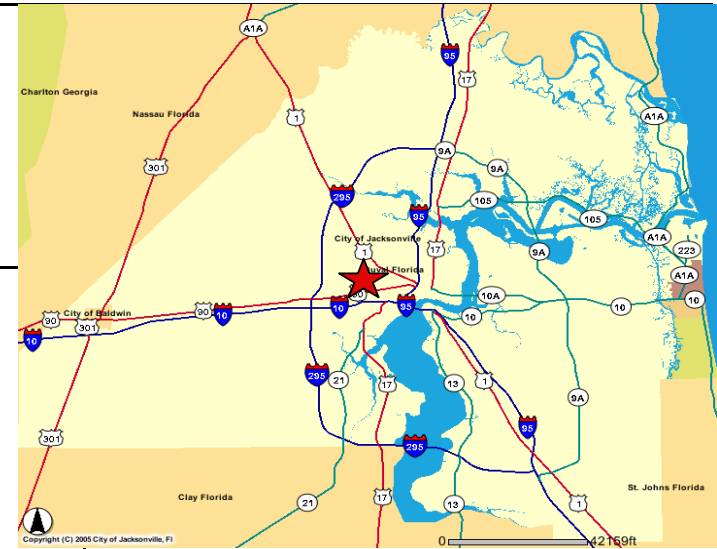
PROJECT COMPLETION DATE:
9/30/2011

LEVEL OF SERVICE IMPACT:
Repairs and upgrades to public drainage infrastructure

PROGRAM:
Drainage

Project Description:

A regional stormwater management project that improves the runoff collection system and enhances flood control with the development of a significant stormwater pond.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction		7,105,000	625,000					
Contract Administration								
Total	\$ 7,730,000	\$ 7,105,000	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go	625,000		625,000					
Banking Fund-Debt Proceeds								
Total	\$ 7,730,000	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SW 19. Bunche Road Pond (Cleveland Road)

Public Works

No

9/30/2012

LEVEL OF SERVICE IMPACT:

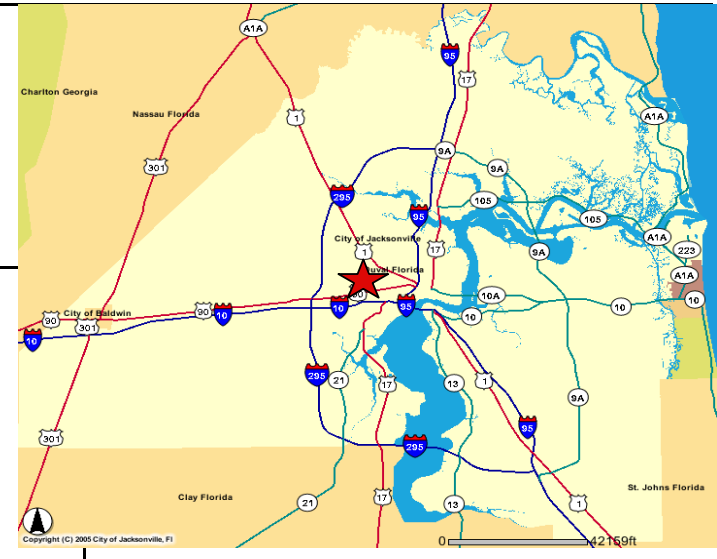
Repairs and upgrades to public drainage infrastructure

PROGRAM:

Drainage

Project Description:

Improve area drainage by improving outfall and constructing pond.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	1,600,000			1,600,000				
Contract Administration								
Total	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	1,600,000			1,600,000				
Total	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SW 20. Bay Street Bridge - Hogan's Creek Downstream

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2012

LEVEL OF SERVICE IMPACT:

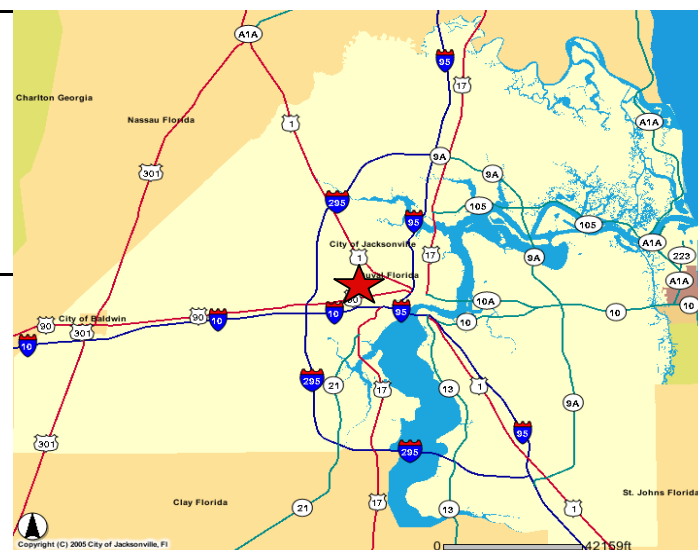
Repairs and upgrades to public drainage infrastructure

PROGRAM:

Drainage

Project Description:

Improve area drainage by improving outfall and constructing pond.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	1,000,000			1,000,000				
Contract Administration								
Total	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go	165,000			165,000				
Banking Fund-Debt Proceeds	835,000			835,000				
Total	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:
SW 21. New Drainage Improvements

DEPARTMENT:
Public Works

CIE REQUIREMENT:
No

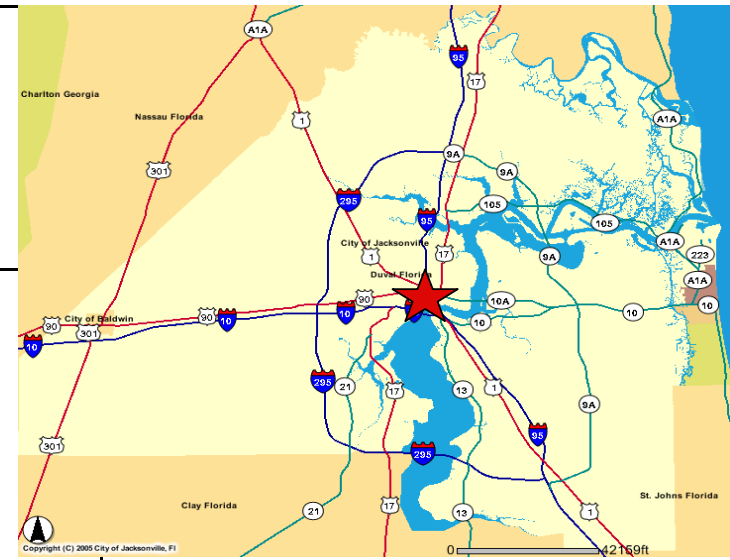
PROJECT COMPLETION DATE:
9/30/2014

LEVEL OF SERVICE IMPACT:
Repairs and upgrades to public drainage infrastructure

PROGRAM:
Drainage

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	25,383,714				3,330,000	11,650,000	10,403,714	
Contract Administration								
Total	\$ 25,383,714	\$ -	\$ -	\$ -	\$ 3,330,000	\$ 11,650,000	\$ 10,403,714	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go	403,714						403,714	
Banking Fund-Debt Proceeds	24,980,000				3,330,000	11,650,000	10,000,000	
Total	\$ 25,383,714	\$ -	\$ -	\$ -	\$ 3,330,000	\$ 11,650,000	\$ 10,403,714	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SW 22. Septic Tank Phase Out

Public Works

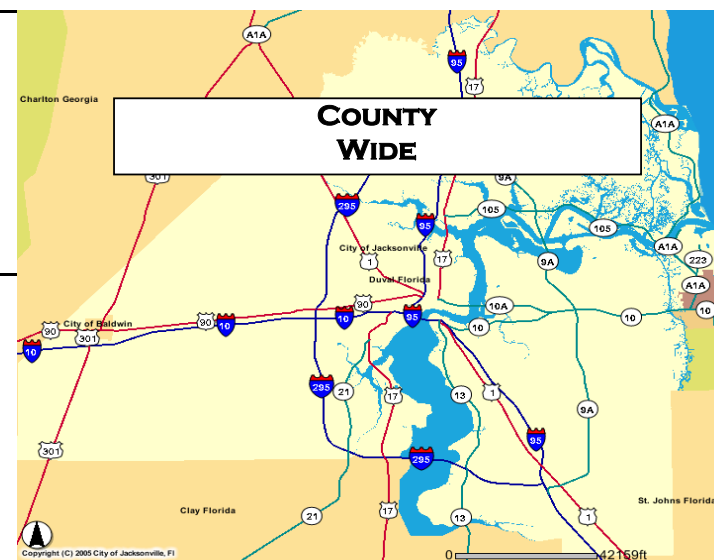
No

9/30/2011

Repairs and upgrades to public drainage infrastructure.

Drainage

The removal of septic tanks.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	2,000,000		2,000,000					
Contract Administration								
Total	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Parenting Goals:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go	2,000,000		2,000,000					
Total	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Total Est Cost</u>	Prior Yrs <u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SW 23. Stormwater Management Plans - Alternative (LID)

Public Works

No

9/30/2011

LEVEL OF SERVICE IMPACT:

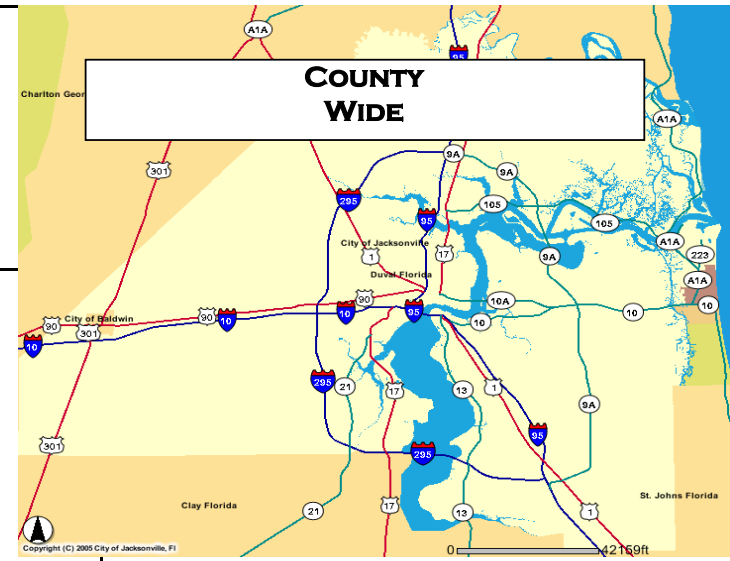
Repairs and upgrades to public drainage infrastructure.

PROGRAM:

Drainage

Project Description:

Implementation of alternative design plans to address the City's stormwater management needs.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	1,986,674		1,986,674					
Contract Administration								
Total	\$ 1,986,674	\$ -	\$ 1,986,674	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Beyond 5th</u>
Pay Go	1,986,674		1,986,674					
Total	\$ 1,986,674	\$ -	\$ 1,986,674	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

Proposed FY 11-15 Unfunded Requested Projects

Dept.	Project	Estimated Expenditures	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
1 OP	Fueling Station at Fire Station #34	500,000	500,000					
2 E&C	Replacement Hanger Craig	727,000	100,000	627,000				
3 E&C	Roofing/Ceiling/HVAC Renovation	480,000	480,000					
4 E&C	Animal Control Renovations	100,000	100,000					
5 E&C	Jax Ash Site - OU2	6,650,000	350,000	3,100,000	2,100,000	1,100,000		
6 E&C	County Wide Environmental Clean-Up	6,000,000	3,000,000	3,000,000				
7 E&C	Artificial Reef Grant	100,000	100,000					
8 FR	Duval County EOC Renovation	875,000	875,000					
9 FR	Fire Station #4 (2 Bay) Renovation	150,000	150,000					
10 JEDC	Cecil Aquatics Center Additional Parking Area	220,000	220,000					
11 JEDC	Downtown Wayfinding	2,000,000	1,000,000	1,000,000				
12 JEDC	Brooklyn Infrastructure Improvements	50,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	
13 JEDC	Brooklyn/McCoy's Creek Greenway - Phase I	1,750,000	750,000	1,000,000				
	Cecil Commerce Center-RDWY-25 Parcel N11 South Access							
14 JEDC	Road	4,800,000	4,800,000					
15 JEDC	Construction of Parkland Road	1,800,000	1,800,000					
16 JEDC	Downtown Marine Improvements	1,200,000	200,000	1,000,000				
17 JEDC	Downtown Streetscape	27,500,000	7,000,000	10,000,000	6,500,000	2,000,000	2,000,000	
18 JEDC	Drainage Spillways on Cecil North	200,000	200,000					
19 JEDC	Expansion Of Lake Fretwell	1,200,000	1,200,000					
20 JEDC	New World Avenue Water Main and Force Main	680,000	680,000					
21 JEDC	Rebuild/Repair Lake Fretwell Street Box Culvert	2,800,000	2,800,000					
22 JEDC	Redevelopment Land Bank	5,500,000	1,000,000	500,000	500,000	500,000	3,000,000	
23 JEDC	Cecil Commerce Center Entrance Gateway Monument Signs	1,600,000	1,600,000					
	Drainage Improvements - Parkland Rd. Cecil Commerce							
24 JEDC	Center	1,800,000	1,800,000					
25 JEDC	New Tradeport Drive Bridge	696,330	696,330					
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	Class I Landfill Development and Construction	36,300,000	1,500,000	1,000,000	500,000	10,500,000	12,000,000	10,800,000
29 PW	Countywide Land Bank	6,250,000	1,000,000	500,000	500,000	4,250,000		
30 PW	Countywide Roadway Illumination	1,750,000	500,000	250,000	250,000	250,000	250,000	250,000
31 PW	Hurricane Wind Load Retrofit	225,000	225,000					
32 PW	Fire Station #5 - Historic Preservation	1,000,000		1,000,000				
33 PW	Alden Road Extension	5,040,000		5,040,000				
34 PW	Collins Road Extension	6,300,000		6,300,000				
35 PW	Lone Star Connector Extension	2,250,000		2,250,000				
36 PW	Main Street (Widen)	62,000,000	62,000,000					
37 PW	Pecan Park Road Connector Extension	150,000	150,000					
38 PW	Rio Grande Avenue #724042	280,800	10,800	270,000				
39 WSEA	Septic Tank Phase Out for Failed Areas	298,000,000		1,000,000	1,000,000	296,000,000		
40 R&C	Forest Center and Park	525,000	525,000					
41 R&C	Sisters Creek Marina	7,454,200	4,100,600		1,206,600		1,300,000	847,000
42 R&C	Southeast Regional Park - Losco Regional Park	3,232,600	1,732,600	1,500,000				
43 R&C	Facility Renovations, Signs, Repaving	1,610,000	1,300,000	310,000				
44 R&C	Archie Dickinson Park Phase I	3,629,440	1,712,000	1,917,440				
45 R&C	Arlington Lion's Club restroom	240,750	240,750					

46	R&C	Regional Park) Phase II	20,210,000	5,997,500	4737500	4,737,500	4,737,500	
47	R&C	First Coast Pool	11,500,000	1,000,000	6,300,000	4,200,000		
48	R&C	Hanna Park Renovations	3,498,000	610,000	160,000	2,728,000		
49	R&C	Helen Cooper Floyd "Little Jetties"	1,505,000	385,000	1,120,000			
50	R&C	Huguenot Park Renovations	9,235,050	550,000	2,931,800	1,403,000	100,250	4,250,000
51	R&C	Ivey Road Park	5,062,400	5,062,400				
53	R&C	Julington-Durbin Preserve- park amenities	700,000	75,000	625000			
54	R&C	Reddie Point Preserve	3,370,000	800,000	2225000	345,000		
55	R&C	Southeast Regional Park - Palmetto Leaves	13,440,000	4,480,000	4480000	4,480,000		
56	R&C	Cedar Point Preserve	720,000	370,000	350000			
57	R&C	9A/Baymeadows Regional Park Phase III	2,380,000		106,250	2,273,750		
58	R&C	Alimacani Boat Ramp	910,000	210000	700,000			
59	R&C	Cisco Gardens Phase II	554,000	50,000	504,000			
60	R&C	David Wayne Pack Park	336,000	336000				
61	R&C	Earl Johnson Memorial Park Phase II	1,449,000	105,000	1,344,000			
62	R&C	ED Austin Regional Park	3,480,000	120,000	3,360,000			
63	R&C	Glynlea Park	606,400	80,000	526,400			
64	R&C	Harborview Boat Ramp Improvements	700,000	80,000	620,000			
65	R&C	John D. Liverman Park	310,000	60,000	250000			
66	R&C	Kings Road Historical Park	700,000	80,000	620,000			
67	R&C	Michael Scanlon/ Mayport Boat Ramp Improvements	520,000	50,000	470,000			
68	R&C	Norman Studios	1,757,500	70,000	1,687,500			
69	R&C	Otis Road Trailhead	2,660,000	10,000	150,000	2,500,000		
70	R&C	Pickwick Park, Phase II	335,611	335,611				
71	R&C	Ribault River Urban Waterfront Preserve	310,000	310000				
72	R&C	Rondette Park	151,200	151200				
73	R&C	Sal Taylor Preserve- Access Amenities	760,000	500,000	260,000			
74	R&C	Trout River Bridge Renovation	1,387,000	210,000	535,000	642,000		
75	R&C	Yancey Park	335,611	135,611	200,000			
76	R&C	Zoo Dock extension	831,000	189000	642,000			
77	PL	Oceanway Branch Library	11,890,000	1,000,000	1,400,000	9,490,000		
78	PL	University Park Branch Build out	1,350,000	1,350,000				
79	SH	Academy Training	12,416,455	2,086,700	1,064,195	3,009,512	3,026,332	3,229,716
80	SH	Zone 5 Substation	1,900,000	1,900,000				
81	SH	Rehabilitation and Transition Center (RTC)	55,428,727			49,100,000	3,331,074	2,997,653
82	SH	ADA Renovations - Pretrial Services Unit	500,000	500,000				
83	SH	Cell Door Motorization	700,000	700,000				
84	SH	Video-Conferencing System Enhancements	100,000	100,000				
Grand Total			\$752,715,074	\$152,047,102	\$91,083,085	\$115,165,362	\$343,495,156	\$39,027,369
								\$11,897,000

For Information Only

Title	All-Years Budget	Encumbrances	Remaining Balance
103RD ST GO KART TRACK	276,001		7,254
11TH ST., 12TH ST., VENUE ST., CONN	3,400,000		3,400,000
911 EQUIPMENT	35,106		35,106
ACQUIRING/PRESERVING LAND	1,280,817		1,275,329
ADA COMPLIANCE WITHIN PARKS/UPGRADE	3,255,531	344,362	1,613,190
ADDRESS POINT FILE	130,699		48,181
ADMINISTRATIVE EXPENSES	491,322		491,322
ALIMACANI BOAT RAMP	253,700		221,048
ALIMACANI ELEMENTARY	309,454		3,591
ALLTEL STADIUM	43,383,892		62,651
AMERICAN RED CROSS	5,000		188
ANIMAL CARE & CONTROL PROGRAMS	485,873		246
ANIMAL CONTROL CENTER - NEW	16,548,220	1,231,202	383,235
ANIMAL CONTROL SHELTER IMPROVEMENTS	864,296		10
ARAPAHOE AVE	199,000	145,560	15,226
ARCHIE DICKINSON PARK	555,542	10,380	403,897
ARGYLE BRANCH LIBRARY	500,000		50,000
ARLINGTON HEIGHTS ELEMENTARY	22,000		646
ARLINGTON LIONS CLUB PARK	51,788		51,788
ARLINGTON RIVER DREDGING	293,000		261,000
ARLINGTON ROAD BOAT RAMP	64,894		7,746
ARLINGWOOD PARK	10,000		950
ARTIFICIAL REEF	100,000	30,000	70,000
ARTS IN PUBLIC PLACES	580,505		285,239
ASBESTOS REMEDIATION & REMOVAL PROG	145,580	2,288	27,814
ASBESTOS REMOVAL PROGRAM	547,585		98,282
ATLANTIC BCH LANDSCAPE & BEAUTIFICA	550,000		61,193
ATLANTIC HIGHLANDS PARK	138,500		100,000
BACKBONE / END OF LIFE EQUIPMENT	357,529		357,529
BALIS	1,363,126		3,062
BANKING FUND - TECH REPLACEMENT SF	586,425	105,386	192,529
BARCO FIELD PARK	7,530		1,395
BAY STREET TOWN CENTER	1,940,000	659,474	676,748
BAY/BRIAN ST BYPASS STUDY	300,000	223,391	1,333
BAYMEADOWS STREETSCAPE	798,000	629,122	168,878
BAYOR COR PROPERTY	5,000		1,966
BEACH RENOURISHMENT	850,000		850,000
BEACHWOOD	164,969		97,653
BELMONTE PARK	45,000		10

For Information Only

Title	All-Years Budget	Encumbrances	Remaining Balance
BELVEDERE STREET PARK	30,605	1,550	3,515
BERT MAXWELL BOAT RAMP	437,050		184,486
BEVERLY HILLS PARK IMPROVEMENTS	43,500		168
BLDG INSPECTION SYSTEM CONVERSION	99,250		36,587
BLUE CYPRESS	2,950,482		114,242
BOONE PARK N	392,576		42,876
BRACKLAND STREET (11TH TO 12TH)	200,000		13,093
BRACKRIDGE PARK	270,882		16,262
BRENTWOOD PARK - 7	278,335		29,049
BRENTWOOD PARK BANDSTAND PROJECT	533,853		306
BRICKYARD DRAIN AREA DRAINAGE(MCCOY	1,975,000		1,756
BROWNS EASTSIDE LIBRARY	70,000		1,203
BUCK PARK	411,380	331,666	54,137
BURKE ST. LIME PITS	1,000,000		1,000,000
BURNETT PARK (SUNBEAM)	458,668		5,973
CALEB PARK	67,500		1,634
CAMP MILTON	4,387,344	15,541	409,524
CANNON STREET WATER PROJECT	25,344		17,956
CARVILLE PARK	834,056	6,349	536
CASTAWAY ISLAND PRESERVE	5,209,406	378,169	1,163,567
CATHEDRAL HOUSING - REDEVELOPMENT	1,304,438		58,732
CATV RELATED EQUIP REPLACEMENT	26,135		26,135
CECIL FIELD EQUESTRIAN CENTER DEVEL	2,560,000		1,522
CECIL FIELD NATURAL & REC. CORRIDOR	1,298,000	70,238	14,130
CECIL FIELD RECREATION DEVELOPMENT	2,800,000		1,270
CECIL FIELD ROADS AND DRAINAGE	720,000		720,000
CEDAR CREEK OUTFALL CONST - PHASE I	279,062		276,714
CEDAR HILLS CENTER PARK	114,246		527
CEDAR RIVER OUTFALL DRAINAGE	3,715,800	79,786	26,533
CESERY PARK	124,026		43,323
CHARLES BOOBIE CLARK PARK	1,458,340	87,258	387,965
CHARLES REESE PARK BOAT RAMP	425,000		376,802
CHASE PARK	16,000		13,832
CHILDREN'S WAY / PALM PUMP STATION	1,733,746	16,534	26,286
CHUCK ROGERS PARK	197,681		2,968
CHUCK ROGERS PARK	581,500		162,592
CHURCH FELLOWSHIP MIN SANCTUARY	118,000		3,499
CISCO GARDENS PARK IMPROVEMENTS	671,000		1,391
CITY COUNCIL CHAMBER IMPROVEMENTS	81,480		669
CITYWIDE USER FEES (CUFS)	182,426		182,426

For Information Only

Title	All-Years Budget	Encumbrances	Remaining Balance
CLANZEL T BROWN PARK	850,799	690,924	4,943
CLANZEL T. BROWN POOL	336,841		111,918
CLARA WHITE MISSION	10,000		10,000
CLERK OF COURT RECORDS CENTER	1,871,070		23,399
CLEVELAND ROAD IMPROVEMENTS	61,349	7,104	8,217
CLIENT TRACKING SYSTEM (VICTIM SVCS	84,639		31,201
COBBLEWOOD PARK	11,336	355	118
COJ.NET	634,618		634,618
COMMUNITY CENTER REHABILITATION	6,687,829	321,640	2,369,162
CONCURRENCY DATABASE (PLAN/DEV)	152,796		56,327
CONTINGENCY-PARKS	400,000		11,608
COPELAND STREET	390,000		390,000
CORRECTION'S MEDICAL RECORD SYSTEM	347,375	5,978	4,075
COUNCIL DIST. 12 PK ACQ./MAINT.	190,891		15,215
COUNCIL DISTRICT 1	241,645		47,405
COUNCIL DISTRICT 1 - PK ACQ/MAINTEN	72,067		376
COUNCIL DISTRICT 11	39,735		50
COUNCIL DISTRICT 11 - MISCELLANEOUS	517,080		252
COUNCIL DISTRICT 14 - MISCELLANEOUS	531,875		11,110
COUNCIL DISTRICT 14 - PK ACQ./MAINT	100,171		8,725
COUNCIL DISTRICT 2 - PK ACQ/MAINTEN	148,690		1,292
COUNCIL DISTRICT 3 - MISCELLANEOUS	423,373		327
COUNCIL DISTRICT 4 - MISCELLANEOUS	375,641		7,539
COUNCIL DISTRICT 4 - PK ACQ/MAINTEN	160,429		1,103
COUNCIL DISTRICT 7 - MISCELLANEOUS	155,487		488
COUNCIL DISTRICT 7 - PK ACQ/MAINTEN	92,410		295
COUNCIL DISTRICT 9 - PK ACQ/MAINTEN	110,682		32,744
COUNTRY CREEK DRAINAGE	100,000	7,000	93,000
COUNTYWIDE DREDGING	611,125		611,125
COUNTYWIDE ECONOMIC DEVELOPMENT	20,601,256		1,170,356
COUNTYWIDE GREENING/HARDSCAPE	500,000	519	275,003
COUNTYWIDE INTERSECTION IMP,BRIDGE	2,800,000	943,067	1,100,584
COUNTYWIDE PARKS	7,182,390	273,973	6,262,362
CRABTREE PARK	79,155		7,745
CRISWELL PARK IMPROVEMENT	257,556		226
CRYSTAL SPGS RD PK CONTAMIN'D SOIL	500,000		500,000
CRYSTAL SPRINGS ELEMENTARY	40,000		20,000
CRYSTAL SPRINGS ROAD PARK	620,143		581
CSX PARK	19,209	19,095	114
CSX/OLD KINGS RD RR CROSSING SETTLE	219,196		167,177

For Information Only

Title	All-Years Budget	Encumbrances	Remaining Balance
CUBA HUNTER PARK	3,641,741	2,857	78,979
CURB & GUTTER PETITIONS	2,000,000		79,628
CURB AND GUTTER PETITIONS	730,000		1,083
DINSMORE PARK	766,854		18,634
DINSMORE PLAYGROUND	283,919		283,036
DISASTER RECOVERY	268,841		233,741
DISTRICT 1 COP FUNDS	309,160		309,160
DISTRICT 10 COP FUNDS	820,333		820,333
DISTRICT 11 COP FUNDS	200,219		200,219
DISTRICT 12 COP FUNDS	10,703		10,703
DISTRICT 13 BOND FUNDS	202,114		202,114
DISTRICT 14 COP FUNDS	654,311		654,311
DISTRICT 3 COP FUNDS	384,320		384,320
DISTRICT 5 COP FUNDS	12,751		12,751
DISTRICT 7 COP FUNDS	33,237		33,237
DISTRICT 9 COP FUNDS	40,063		40,063
DOE BOY DUMP SITE	2,430,000		2,430,000
DOWNTOWN ENHANCEMENTS	3,353,667		525,000
DOWNTOWN ENHANCEMENTS & INFRASTRUCT	1,569,619		2,236
DOWNTOWN STREET & LIGHTING IMPROVEM	1,500,000		58,896
DRAINAGE PROJECTS	100,000		100,000
DRAINAGE SYSTEM REHABILITATION	8,294,856	1,671,132	345,708
DRAINAGE SYSTEM REHABILITATION	353,107	6,362	35
DREW PARK	768,057		407
DRUG COURT SYSTEMS	47,358		47,358
DUTTON ISLAND	3,259,479		47,625
DUVAL COUNTY BOATER TRAFFIC STUDY	115,106	43,633	282
ECOMMERCE - Lighthouse PEDESTALS	96,364		40,114
E-COMMERCE (VARIOUS)	96,521		96,521
ECON DEV - UNIVERSITY MEDICAL CENTE	13,440		25,094
ECOSYSTEM DREDGING	966,375		966,375
ED AUSTIN-DISTRICT II REGIONAL PARK	3,265,134		17,101
ED BALL BUILDING	42,652,983	1,328,155	4,021,998
EDWARD WATERS COLLEGE	3,767,500		730,017
EFI BLOUNT ISLAND BERTH 1 UTILITIES	95,000		95,000
EMERGENCY STORM DEBRIS REMOVAL	283,592	32,022	32,381
ENGINEERING PROJ INFO CENTER (EPIC)	442,280		442,280
ENTERPRISE PARK-NORTH	74,270	52,180	73
ENTERPRISE PARK-SOUTH	131,270	67,105	8,420
ENVIRONMENTAL COMPLIANCE - COUNTY WI	500,000		500,000

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Title	All-Years Budget	Encumbrances	Remaining Balance
ENVIRONMENTAL CLEANUP	2,572,699		8,184
EQUIPMENT REFRESH FOR ITD	280,082		280,082
ETHEL ROAD	1,600,000	674,106	925,894
F/D EMERGENCY MANAGEMENT	292,500		292,500
FACILITIES CAPITAL MAINTENANCE-GOV'	13,864,266	2,368,258	5,720,233
FDOT FT GEORGE ISLAND TRAFFIC STUDY	252,316	187,137	73
FDOT TOP GRANT	8,500,000		5,471
FECAL WATER POLLUTION OUTREACH	14,720,000	11,231,163	348,949
FERRY CAP PROJECT	2,449,604	82,768	1,375,579
FIND - SISTER CREEK	500		500
FIND PROJECTS	144,750		144,750
FIRE EQUIPMENT	340,000		6
FIRE EQUIPMENT/COMCAST SETTLEMENT	604,280		2
FIRE STATION # 10	102,000	125	2,718
FIRE STATION # 14	198,500		192,356
FIRE STATION # 4	537,683	206,358	109,330
FIRE STATION #20 (RENOVATION)	266,380		357
FIRE STATION #22 (RENOVATION)	225,558		4,232
FIRE STATION #26 (3 BAY) - REPLACE	2,770,000		2,768,800
FIRE STATION #28	2,555,381	465,865	70,700
FIRE STATION #32 (REPLACE)	2,794,690	1,630	82,642
FIRE STATION #40 (REPLACE)	2,794,864	390	2,686,482
FIRE STATION #5 (REPLACE)	2,484,419	2,308	43,730
FIRE STATION #59 (NEW)	2,310,844	1,630	4,033
FIRE STATION 21 (REPLACE)	2,526,710		22,014
FIRE STATION 24 (REPLACE)	1,856,934		247
FIRE STATION 31 (REPLACE)	2,546,400	9,281	17,766
FIRE STATION 35	2,033,285	1,247	12,252
FIRE STATION 41 (RENOVATION)	375,714		356
FIRE STATION 47 (REPLACE)	348,904		339,725
FIRE STATION 57 (BEAVER & CHAFEE)	1,680,314		18,191
FIRE STATION 58 (SAN PABLO)	1,975,415		13,941
FIRE STATION IMPROVEMENTS	255,322	7,330	12,298
FIRE TOWER PARK	138,090		1,500
FIRST COAST HIGH SCHOOL	4,449,689		4,366,061
FISHING CREEK	999,625		188,249
FISHWEIR PARK IMPROVEMENT	199,981		52,637
FIVE FOR THE FUTURE	2,204,592		15,589
FLETCHER HIGH SCHOOL	148,500		44
FLETCHER MORGAN PARK	2,089,262		2,105

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Title	All-Years Budget	Encumbrances	Remaining Balance
FLETCHER PARK-SAN MARCO	296,154	654	20,837
FLORIDA C. DWIGHT PARK	71,059		42,234
FOREST VIEW FITNESS CENTER	2,500		338
FOUNTAIN CHAPEL AME CHURCH	1,986		8
FY06 EMERGING TECH PILOTS	29,619		29,619
GAMEWELL TOT LOT	76,770		75,592
GARDEN CITY PARK	187,729		31,200
GARDNER "NIP" SAMS PARK	945,000	38	7,579
GIS LAYERS	211,341		211,341
GLYNLEA PARK IMPROVEMENT - 3	215,821	4,000	7,058
GOLD MERIT/POPE PLACE	6,000,000		6,000,000
GOODBY'S CREEK DREDGE/PROJECT PHASE	1,082,895	13,841	12,837
GRAND PARK	537,307		15,275
GRAND PARK AREA D	9,754,965		204,346
GRAND PARK ATHLETIC ASSOCIATION	25,887		1
GREENFIELD ELEMENTARY PLAYGROUND PR	107,661		29,659
GREENLAND PARK	561,508	8,257	49,161
HAMILTON STREET DRAINAGE PHASE 2	1,351,100	14,000	186,000
HARBORVIEW BOAT RAMP	456,382	61,614	326,064
HARDSCAPE - COUNTY WIDE	1,000,000	244,544	636,803
HARTLEY ROAD	576,509	1,200	35,035
HARTS ROAD PARK	1,233,992		10,065
HAVERTY/YMCA BLDG	6,743,625	24,902	1,439,956
HELENA STREET PARK	98,000		1,919
HEMMING PLAZA	15,385		2,925
HERITAGE PARK	489,013		339
HODGES BLVD SOCCER COMPLEX	3,411,557		8,061
HOGAN CREEK GREENWAY	1,003,000		901,075
HOGANS CREEK DRAINAGE	2,950,000	150,889	6,986
HOGPEN CREEK	2,363,477	93,572	9,182
HOME GARDENS PARK	72,789		22,680
HUFFMAN BLVD PARK	2,358,951		338,547
HUGEUNOT MEMORIAL PARK II	1,481,250		83,572
HUGH EDWARDS ROAD DRAINAGE	1,612,301	1,258,879	62,006
HUGUENOT BOAT RAMP	20,000		179
HUGUENOT MEMORIAL PARK	110,129	66	106,388
HVAC REPLACEMENT & RENOVATIONS	101,235		30,424
HYDE PARK	24,931		1
INTERCOASTAL WATERWAY BOAT RAMP	2,012,858		1,800,159
INTERFACE DATABASES - JCC	76,621		28,246

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Title	All-Years Budget	Encumbrances	Remaining Balance
INTERSECTION IMPROVEM'T/BRIDGE/MISC	368,130		1,382
IROQUOIS/MILAM & FOREST PK COUNTRY	1,842,800		242,282
IVEY ROAD PARK	600,386		11,312
J P SMALL PARK DEVELOPMENT	2,050,013		23,171
JACKSONVILLE HEIGHTS ELEM-PLAYGROUN	26,966	2,450	829
JACKSONVILLE HEIGHTS PARK	330,298		642
JACKSONVILLE TRANSPORTATION CENTER	5,000,000		5,000,000
JACKSONVILLE UNIVERSITY	300,000		1
JACKSONVILLE ZOO IMPROVEMENTS	13,853,278		5,006
JAMES FIELD PARK	274,305	130,133	4,792
JARBOE PARK (JAX BEACH)	88,880		4,689
JAX ASH SITE	11,120,000		11,119,957
JAX BCH ELEM SCHOOL	45,000		15,305
JAX-BALDWIN TRAIL DEVELOPMENT	1,619,536	31,947	319,741
JAXPRO	242,006		242,006
JEA-WSEA (AUTUMN BOND)	644,003		644,003
JEFFERSON ST RECONSTRUCT-8TH TO 10T	650,000	44,667	577,970
JEFFERSON STREET PARK & POOL	411,913		3,239
JERUSALEM & WHITE AVE. PARK SITE	49,928		1
JOE CARLUCCI BOAT RAMP (SISTER'S CR	167,500	14,604	73,122
JOSEPH LEE CENTER	124,290		124,290
JSO FIRING RANGE	496,250	561	372,096
JUPITER STREET (16TH TO 18TH)	550,000		127,668
KIDS KAMPUS	4,594,096		403
KLUTHO PARK	226,950	1,912	102,986
LA SALLE STREET/ST JOHNS RIVER	234,200	41	39,916
LAKE FOREST ELEMENTARY	35,127		35,127
LAKE LUCINA ELEMENTARY	166,293		113,955
LAKESHORE	10,345	1,900	4,545
LAKESHORE SCHOOL PARK	35,923		69
LANDON PARK (SAN MARCO BLVD)	14,059	654	2,147
LANDSCAPING MAIN STREET	972,589	392	10,727
LANNIE ROAD PARK	319,361		250,000
LAURA STREET (BAY TO MONROE)	2,949,300	91,080	2,779,300
LAVILLA - RECREATION COMPLEX	11,959,009		1,771
LAVILLA PROJECT	6,926,144	90,429	6,489
LAVILLA REDEVELOPMENT	311,345		311,345
LAVILLA/BROOKLYN	18,000,000	14,678,217	3,000,000
LAVILLA/BROOKLYN COMPENSATORY POND	350,000		333,374
LIBERTY PARK	108,880		3,216

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Title	All-Years Budget	Encumbrances	Remaining Balance
LIBRARY CALL CENTER SOFTWARE	28,510	11,451	14,809
LIBRARY SYSTEM TECH. & FURN. UPGRAD	1,064,667	134	4,044
LIGHTHOUSE MARINE BOAT RAMP	259,450		85,833
LINCOLN VILLAS DRAINAGE	4,410,000	1,616,503	77,811
LINCOLN VILLAS SENIOR CENTER	35,000		19,251
LITTLE JETTIES PARK LLI GRANT	100,000		526
LIVE OAK PROPERTY	2,000		50
LOBBYIST REGISTRATION DATABASE	55,238		20,363
LONNIE WURN RAMP PHASE II	387,194		174
LOWER EASTSIDE DRAINAGE	2,561,460	28,449	1,039,271
LYDIA & CAMELLIA-CURB & GUTTER PROJ	1,263,541		36,166
MAIN LIBRARY	9,194,737	14,614	7,943
MAIN STREET	4,500,000	2,459,910	890,130
MALLISON PARK	132,720		46,667
MANDARIN AREA DRAINAGE	712,460		73,289
MANDARIN DRAINAGE (MANDARIN/ORANGE	2,800,646	37,416	2,282,655
MANDARIN DRAINAGE-SUNBEAM/MITIG PL	219,703		219,703
MANDARIN PARK BOAT RAMP	410,373	500	1,407
MANDARIN SR. CITIZEN CENTER	165,223	258	144,429
MARY SINGLETON PARK	35,000		32,477
MASTER FACILITIES STUDY	320,886	11,306	28,779
MAXIMO	509,123		450,923
MAYPORT RAMP PHASE II	1,153,251	29,289	401,374
MAYPORT REVITALIZATION	650,000	37	1,877
MCC SECURITY GATES & CONTROLS	245,000		232,142
MCC SUPPLY WAREHOUSE EXPANSION	407,473	11,791	4,376
MCC WATER SUPPLY TANK	300,000		20,011
MCCOY'S CREEK DRAINAGE	2,495,217	42,114	4,727
MCCOYS CREEK STORMWATER POND	1,703,000	53,550	711,781
MCGIRTS CREEK/NEW 118 ST PK	4,604,542		113,130
MCGLOTHLIN & BUTTERCUP STREETS	126,000		11,823
MEDIAN BEAUTIFICATION	550,000	8,005	14,852
MEDICAL EXAMINER	161,741		161,741
MELBA/GREEN STREET	2,451,266	1,912,413	26,251
MEMORIAL PARK IMPROVEMENT	560,000		51,914
METROPOLITAN PARK IMPROVEMENTS	2,382,665	1,102,575	991,266
MICROSOFT EXCHANGE	286,658		286,658
MIRUELO CIRCLE DRAINAGE	100,000	7,000	93,000
MISC PRESERVATION LAND PURCHASE	21,480		6,377
MISCELLANEOUS CAPITAL PROJECTS	210,815		4,412

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Title	All-Years Budget	Encumbrances	Remaining Balance
MISCELLANEOUS CAPITAL PROJECTS	201,400		33,666
MOBILE DATA TERMINALS	203,091		203,091
MONCRIEF CREEK FLOOD CONTROL	9,100,000	574,984	134,826
MORVEN LAKE	388,875	998	118,829
MOSQUITO CONTROL FACILITY AT BEACHE	240,240		472
MURRAY HILL ART CENTER	6,816		6,816
MYRTLE AVE/MONCRIEF RD REVITALIZE P	300,000		300,000
NATE CIRCLE	22,500		9,750
NDPES (MS4 PERMIT)	4,299,358	8,696	849,368
NEPTUNE BEACH ELEMENTARY	100,000		14
NEW COURTHOUSE	140,749,461	136,396,636	1,730,714
NEW HANDICAPPED PARK	175,000		200
NEW PARK LAND ACQUISITION & DEVELOP	1,052,674		40,937
NEW REC CTR FOR SOUTHSIDE/LAKEWOOD	160,011		510
NEWTON DRAINAGE (MYRTLE & BEAVER)	1,870,000	401,087	1,161,184
NORFOLK SOUTHERN PROPERTY	6,297,262		1,181,262
NORMAN STUDIOS	1,290,897		13,903
NORMANDY BLVD. SPORTS COMPLEX	76,000		800
NORMANDY PARK	213,837		25,652
NORMANDY PLAYGROUND	175,694		590
NORTH CARE CLINIC	100,000		100,000
NORTH LANDFILL CLOSURE	26,463,988		113,055
NORTH RIVERSIDE COMMUNITY CENTER	600,000	390,700	43,389
NORTHBANK RIVERWALK	4,565,225	11,000	3,351,446
NORTHBANK RIVERWALK EXTENSION	21,832,149		4,003,201
NORTHWEST COMMUNITY CENTER	9,249,915		7,873,120
NW QUADRANT ECONOMIC DEVELOPMENT PR	876,322		876,322
OAKLAND PARK	82,280		1,491
OCEANWAY NEIGHBORHOOD PARK	10,000		225
OCEANWAY PARK (ASSOCIATED LANDFILL/	498,437		75,273
OCEANWAY POOL & PARK	308,850		129,732
ONLINE CONTRACTOR BIDDING (PUBLIC W	37,419		13,794
ORACLE ENHANCEMENTS	341,658		287,470
ORANGE PICKER RD/DRAIN. (FLYNN/BRAD	1,250,000	16,874	173,962
ORTEGA HILLS PARK IMPROVEMENT - 5	187,690		502
ORTEGA RIVER MARKER DREDGE-PHASE I	479,288		7,401
OUR COMMUNITY CLUB PARK	301,375		5
PAL AT 33RD STREET	400,413		3,583
PALMS FISH CAMP	1,606,068		496,371
PARK AMENITIES	272,762		10

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Title	All-Years Budget	Encumbrances	Remaining Balance
PARK LAND ACQUISITION	42,000		37,094
PARK MAINTENANCE (VARIOUS)	41,828		34
PARK REDEV/EXPANSION-CURRENT PARKS	3,275,949		18
PARK SIGNAGE	265,000	5	4,024
PARK/RECREATION PK BALL FIELD	8,912		300
PARKS CONTINGENCY	518,550		517,753
PASSIVE PK-JAX ARBORETUM AND GARDEN	450,000	1,031	189,234
PAUL AVENUE OUTFALL	1,425,000		529,962
PAVING OF UNPAVED ROADS	50,000		47,435
PAXON HIGH SCHOOL	29,675		8,891
PAXON IMPROVEMENT DISTRICT	8,700		80
PC - END USER EQUIPMENT	1,017,623	515,127	461,284
PENSION SYSTEM	569,111		569,111
PERFORMANCE METRICS	199,043		49,723
PERSONNEL DATABASE (ADMIN SVCS)	26,728		9,853
PICKETVILLE ROAD LANDFILL	4,226,906		352,572
PICKWICK PARK	768,488	70,502	182,563
PINE FOREST/LARSEN AREA DRAINAGE	5,052,478	2,762,941	848,374
PINEDALE AREA	2,151,622	55,127	1,691,565
PLAN/DEV APPLICATION PROCESS	234,019		116,869
PLANS/PERMITS REVIEW & PROCESSING F	1,357,608		15,183
POCKET PARKS	680,483		24,862
POTTSBURG CREEK BOAT RAMP	75,481		848
PRETRIAL DETENTION ELEVATOR SYSTEM	496,250	1,500	93,997
PRETRIAL DETENTION MEZZANINE	992,500		332,583
PROGRAM MANAGEMENT PRESERVATION	1,427,755		55,931
PROGRAM MANAGEMENT-DRAINAGE	3,170,000	141,467	5,711
PROPERTY APPRAISER CAMA SYSTEM	1,700,000	66,977	35,070
PUTNAM/HUDNALL AREA DRAINAGE	2,049,000	30,109	9,086
RADIO REPLACEMENT BATTERIES	70,462		70,462
RADIO SYSTEM	14,000,000		14,000,000
RADIO TOWERS	835,000		835,000
RAY GREENE PARK	2,291,870		110,245
RAY OWENS PARK	100,029		100,029
REAL ESTATE SYSTEM	144,285		18,268
REDDIE POINT PRESERVE	4,466,887	89	726,322
REDSHIRT PROPERTY	368,750		2,956
REGION II PARK CENTER	41,280		41,280
REGIONAL PARK LAND ACQUISITION	18,845		7
RESOURCE MANAGEMENT SYS (FIRE)	147,005		54,192

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Title	All-Years Budget	Encumbrances	Remaining Balance
RESURFACING OF US 17 ON BAY & MAIN	941,100		564,556
RESURFACING OF US 17 ON WATER & OCE	686,000		442,743
REVERSIBLE LANE SYSTEM	1,800,000	1,162,845	100,000
RIBAULT RIVER PARK	880,000		113,237
RITZ THEATRE IMPROVEMENTS	7,136,850		7,500
RIVER CITY MARKETPLACE-RAMCO	16,000,000		3,850,000
RIVER WATCH UTILITIES	500,000		500,000
RIVERSIDE AREA	681,245		38,731
RIVERSIDE PARK LANDSCAPING	217,300		5,299
RIVERVIEW AREA DRAINAGE	2,853,728	245,156	279,892
RIVERWALK DEVELOPMENT	2,790,000	1,474,023	1,315,977
RIVERWALK N/BANK(FULLER WARREN-R/SI	400,000	67,518	123,260
ROADWAY RESURFACING	29,076,750	13,544,526	321,911
ROBERT F KENNEDY CENTER AND PARK	419,519		325
ROBERT KENNEDY POOL	334,550		106,502
ROTARY PARK	50,000	49,500	500
RUSSELL BILL COOK PARK	219,400	529	52,467
S/E REGIONAL PARK ACQUISITION & DEV	9,005,000	68,314	428,598
SAN JOSE ACRES PARK	3,830		2,684
SAN MARCO BLVD	5,300,500	247,996	3,861,950
SAN MARCO NIRA (STORMWATER PUMP STA	241,664		6,407
SAN MATEO NEIGHBORHOOD PARK	322,020		83,968
SAN PABLO ROAD PARK SITE	2,500		2,500
SCHOOL BOARD PROJECTS	174,272		174,272
SCHOOL SAFETY WALKS	2,300,000		13,688
SCOTT PARK	117,812		30,776
SECURITY	385,183	138,650	213,910
SELF CHECK UNITS (LIBRARY)	401,516	337,362	64,154
SENIOR CITIZEN CENTERS RENAMING	722		26
SEPTIC TANK SUPERFUND	5,440,170		65,665
SHAKIR ECONOMY MOTEL	59,250		20,349
SHARON TERRACE	27,109		27,109
SHEFFIELD PARK (N JAX REGIONAL PARK	12,002,474	295,369	4,945,126
SHERIFF EQUIPMENT/COMCAST SETTLEMEN	594,720		9
SHERWOOD FOREST DRAINAGE	3,757,248		322,027
SIDEWALK AND CURB	2,039,877	464,439	215,839
SIDEWALK MAINTENANCE	6,300,000	10,520	29,011
SIMOND S JOHNSON PARK	140,000	611	26,862
SIMONDS JOHNSON PARK	25,000		25,000
SINGLETON PARK IMPROVEMENT - 10	99,541		5,835

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Title	All-Years Budget	Encumbrances	Remaining Balance
SISTERS CREEK MARINA CANOE LAUNCH	210,000	74,402	42,898
SISTERS CREEK MARINA RECREATION DEV	943,462		108,026
SISTERS CREEK MARINA/BOAT RAMP	4,365,928		93,555
S-LINE URBAN GREENWAY	598,573		199,435
SOLID WASTE-WB BASED AP CONV	564,575		268,396
SOUTHBANK RIVERWALK RENOVATIONS	4,376,531	86,629	3,106,829
SOUTHSIDE BOAT RAMP	3,142,595		37,440
SOUTHSIDE INCINERATOR SITE	2,250,000		2,250,000
SPECIAL COUNCIL RESERVE	10,000		10,000
SPEECH SERVER TECHNOLOGY	79,907		79,907
SPENCER PROPERTY	395,000		23,810
SPORTS COMPLEX	1,400,000		95
SPRING PARK ROAD	85,000		85,000
SPRINGFIELD FACADE - JEDC	300,000		4,494
SPRINGFIELD LANDSCAPING	400,000	14,983	75
ST JOHNS BLUFF RD/ALT 9A TO FT CARO	5,950,000		8,237
ST JOHNS MARINA	200,000		99,026
ST JOHNS RIVER	4,535,000	48,285	2,255,021
ST. NICHOLAS PARK	212,003		13,516
STATE ROAD 101 (MAYPORT ROAD-NAS)	4,030,000	1,636	80,240
STETON ROAD	49,516		475
STOCKTON SCHOOL PARK	25,000		1,898
STORM DEBRIS TEMPORARY SITE IMPROVE	200,000		122,328
STORMWATER MANAGEMENT PLAN	1,054,397		1,000,000
STORMWATER REHABILITATION PROJECT	300,000		300,000
STRAND AT ST JOHNS PLACE	4,000,000		104,350
SUNBEAM STORAGE FACILITY	625,000		9,400
SYSTEM DEVELOPMENT - TECHNOLOGY FY0			1,197,776
TACTICAL SUPPORT FACILITY	1,610,600		47
TAX COLLECTOR - INCREASE BRANCH BAN	109,600		109,600
TCOP- LEASE LINE	57,615		57,615
TCOP-UPGRADE TO PMB/JAIL PBX	33,128		33,128
THOMAS CREEK	1,220,253	134	591,930
THOMAS JEFFERSON PARK	243,300		624
TIME AND ATTENDANCE	1,008,769		987,786
TIMUCUAN BIKE TRAIL	4,998,501	258,973	1,661,013
TIMUQUANA PARK	55,399		20,931
TMDL DATABASE	28,273		10,423
TMDL INITIATIVE/RIVER ACCORD	11,593,044		11,593,044
TOM MARSHALL PARK	431,413		11,933

For Information Only

Title	All-Years Budget	Encumbrances	Remaining Balance
TOUCHTON ROAD PARK	157,167		3,891
TOWN CENTER - PLANNING DISTRICT 1	2,000,000	8,345	44,708
TOWN CENTER - PLANNING DISTRICT 2	2,181,382	4,510	49,485
TOWN CENTER - PLANNING DISTRICT 3	2,734,583	1,109	230,387
TOWN CENTER - PLANNING DISTRICT 4	2,883,409	31,831	2,396,328
TOWN CENTER - PLANNING DISTRICT 5	2,591,976	343,721	721,326
TOWN CENTER - PLANNING DISTRICT 6	2,000,000	43,099	1,751,482
TOWN CENTERS	400,000		400,000
TRAFFIC SIGNALIZATION	1,536,701	1,023,898	268,736
TRAIL RIDGE LANDFILL CONST & EXPANS	35,129,516		4,317,568
TRAILER HURRICANE EQUIPMENT	13,000		104
TRAYMORE ROAD PARK	68,873		56,078
TREATY OAK PARK	226,134		180,029
TREE HILL RENOVATIONS	1,162,000		43,240
TRENTON DETAILLE	300,000		86,234
TRIANGULAR ESTATES	556,000		50,228
UF LAND ACQ & BLDG RENOV-INC ED FAC	5,000,000		5,000,000
UNITARIAN UNIVERSALIST CHURCH SEWER	150,000		4,551
UPGRADE SIRSI SERVER AND SOFTWARE	217,837	51,594	166,243
URBAN CORE ENTERPRISES, INC	500,000	302,135	197,865
V.C. JOHNSON ROAD DRAINAGE	2,478,728	6,611	126,855
VENETIA TERRACE DRAINAGE	698,423	84,020	10,608
VENUS STREET (18TH TO 20TH)	175,000		173,282
VERONA PARK	78,000		27,232
VETERANS MEMORIAL WALL PLAZA	1,361,938		170,945
VICTORIA PARK DEVELOPMENT	450,000		26,619
VMWARE	332,617		74,640
W & S GENERAL CAPITAL PROJECTS	9,063,417		1,741,957
W & S GENERAL CAPITAL PROJECTS	2,981,242		449,862
WAGNER ROAD	280,000		280,000
WALTER JONES HISTORICAL PARK	689,403		398
WASTE SITE INVESTIGATION/MITIGATION	1,292,136	71,105	36,701
WASTEWATER, PERMITS, ETC.	178,386		3,375
WATER QUAL & NPDES DATABASE	16,156		5,956
WATER TAXI STATION - ST. JOHN RIVER	1,189,500	72,840	508,009
WESCONNETT PARK	12,742		341
WEST 1ST STREET/MELSON	2,863,342		3,583
WEST JAX ELEMENTARY	42,066		776
WESTRIDGE PARK	173,000		348
WESTSIDE REGIONAL PARK DEVELOPMENT	483,556		63,200

For Information Only

Title	All-Years Budget	Encumbrances	Remaining Balance
WESTSIDE REGIONAL PK DEV - ROOSEVEL	789,823	19,461	296,390
WESTSIDE SOCCER COMPLEX	1,643,321		11,484
WESTWOOD PARK	31,875		2,021
WHEAT ROAD PARK	38,403		1,333
WHITEHOUSE OIL PIT REMEDIATION	4,424,883		522,868
WHITEHOUSE PK IMPROVEMENT	345,408		22,255
WILLS BRANCH UPSTREAM OF I-295	2,810,842	31,216	565,029
WINDY HILL ELEMENTARY	167,505		1
WINDY HILL SENIOR CENTER	496,250	174,081	225,671
WINGATE PARK	20,025		50
WIRELESS CONNECTIVITY	15,275		15,275
WK ORDER/SVC REQUEST MGMT SYSTEM	42,765		15,765
WOLFSON POOL	40,941		1,056
WOODLAND ACRES/OAKWOOD VILLA PH I	2,939,179	12,880	1,020
WOODSTOCK PARK	375,365		37,605
YANCEY PARK	335,611	4,800	330,811
YELLOW WATER ROAD	182,200		182,200
YONGERMAN CIRCLE	30,000		20,750
ZETA PHI BETA SORORITY/LAND ACQ	350,000		6,274
ZONA AVENUE	26,000		26,000

	Agency/Authority	Project Name	Total Cost	Prior Years	FY 10-11	FY 11-12	FY 12-13	FY 13-14
1	Jacksonville Aviation Authority	JIA - Electrical Sub-Station Upgrade (Ph IV)	3,600,000		3,600,000			
2	Jacksonville Aviation Authority	JIA - Terminal & Concourses-Terazzo Conversion-Upper Level	2,166,666		2,166,666			
3	Jacksonville Aviation Authority	JIA - Pavement Rehab Taxiway 'T' (\$1.3M) & 'H' (\$.70M)(E)	2,000,000		2,000,000			
4	Jacksonville Aviation Authority	JIA - Tug Road Upgrade to Taxiway 'G'(Ph I) (E)	1,000,000		1,000,000			
5	Jacksonville Aviation Authority	JIA - ARFF Access Road Upgrade (E)	600,000		600,000			
6	Jacksonville Aviation Authority	JIA - Purchase & Installation of Security Cameras (Ph II)	500,000		500,000			
7	Jacksonville Aviation Authority	JIA - Airfield Lighting Rehab (Phase V)	500,000		500,000			
8	Jacksonville Aviation Authority	JIA - Terminal Connector Enhancements	450,000		450,000			
9	Jacksonville Aviation Authority	JIA - Upgrade Orbacom	265,000		265,000			
10	Jacksonville Aviation Authority	JIA - Datastream Upgrade to Release 8.4	242,078		242,078			
11	Jacksonville Aviation Authority	JIA - Roadway Pavement Rehabilitation Evaluation	200,000		200,000			
12	Jacksonville Aviation Authority	JIA - BIDs Display Rehab	150,000		150,000			
13	Jacksonville Aviation Authority	JIA - Propworks Upgrade to Release 7.1	145,000		145,000			
14	Jacksonville Aviation Authority	JIA - Capital Below \$100,000	1,199,540		1,199,540			
15	Jacksonville Aviation Authority	Cecil Field - Rehab Roofs-Bldg 1823, Bldg 824 & Hangar 67 (E. Barrel Doors)	1,300,650		1,300,650			
16	Jacksonville Aviation Authority	Cecil Field - Eastside Infrastructure-Design Spine Road (Ph I)	750,000		750,000			
17	Jacksonville Aviation Authority	Cecil Field - Airfield Drainage Rehabilitation (Ph I)	500,000		500,000			
18	Jacksonville Aviation Authority	Cecil Field - Taxiway B2 Rehab ('9R' to 'B') 800' x 75' (Asphalt)	300,000		300,000			
19	Jacksonville Aviation Authority	Cecil Field - Taxiway D Rehab ('A1' to 'A2') (Concrete Slab Replacement) (E)	300,000		300,000			
20	Jacksonville Aviation Authority	Cecil Field - Capital Below \$100,000	264,000		264,000			
21	Jacksonville Aviation Authority	Craig Airport - Drainage Rehab (E)	384,335		384,335			
22	Jacksonville Aviation Authority	Craig Airport - Capital Below \$100,000	125,000		125,000			
23	Jacksonville Aviation Authority	Herlong Airport - Roof Rehab (Phase II) (H-2, T-2 & T-3)	500,000		500,000			
24	Jacksonville Aviation Authority	Herlong Airport - Design & Rehab East Apron & Taxilane (E)	300,000		300,000			
25	Jacksonville Aviation Authority	Herlong Airport - LPV Approaches Runway 7/25	100,000		100,000			
26	Jacksonville Aviation Authority	Herlong Airport - Purchase & Install PAPI System	80,000		80,000			
27	Jacksonville Aviation Authority	Herlong Airport - Capital Below \$100,000	175,000		175,000			
28	Jacksonville Aviation Authority	JIA - Electrical Sub-Station Upgrade (Ph V)	3,600,000			3,600,000		
29	Jacksonville Aviation Authority	JIA - Daily Garage Enhancements-Solar Array	3,000,000			3,000,000		
30	Jacksonville Aviation Authority	JIA - Relocate & Construct FAA Maintenance Warehouse	2,500,000			2,500,000		
31	Jacksonville Aviation Authority	JIA - Re-Align Cole Flyer Road	2,000,000			2,000,000		
32	Jacksonville Aviation Authority	JIA - Upgrade Oracle to Release 12	1,600,000			1,600,000		
33	Jacksonville Aviation Authority	JIA - Terminal Modification of Concourse B	1,500,000			1,500,000		
34	Jacksonville Aviation Authority	JIA - Terminal & Concourses-Terazzo Conversion Lower Level	1,000,000			1,000,000		
35	Jacksonville Aviation Authority	JIA - Design Security Access Perimeter Road	1,000,000			1,000,000		
36	Jacksonville Aviation Authority	JIA - Airfield Lighting Rehab (Phase VI)	500,000			500,000		
37	Jacksonville Aviation Authority	JIA - Repaint Auto Surface Parking & Garage (Ph I)	300,000			300,000		
38	Jacksonville Aviation Authority	JIA - Capital Below \$100,000	1,259,517			1,259,517		
39	Jacksonville Aviation Authority	Cecil Field - Roof Rehab 313, 1826, 51, 1847	2,145,000			2,145,000		
40	Jacksonville Aviation Authority	Cecil Field - Eastside Infrastructure-Design Spine Road (Ph II)	2,000,000			2,000,000		
41	Jacksonville Aviation Authority	Cecil Field - Airfield Drainage Rehab (Ph II)	500,000			500,000		
42	Jacksonville Aviation Authority	Cecil Field - Hangar 815 & 1845 Apron Rehabilitation (Ph II)	500,000			500,000		
43	Jacksonville Aviation Authority	Cecil Field - Reconfig & Restripe Rwy 9L/27R (Asphalt Portion-75 x 3,200)	200,000			200,000		
44	Jacksonville Aviation Authority	Cecil Field - Fire Suppression - Well Pump #4 - Hgr 1847	60,000			60,000		
45	Jacksonville Aviation Authority	Cecil Field - Fire Suppression - Well Pump Bldg 823	60,000			60,000		
46	Jacksonville Aviation Authority	Cecil Field - Comprehensive & Environmental Planning	50,000			50,000		
47	Jacksonville Aviation Authority	Cecil Field - Capital Below \$100,000	277,200			277,200		
48	Jacksonville Aviation Authority	Craig Airport - Building 1, 2 & 11 Roof Rehab	500,000			500,000		
49	Jacksonville Aviation Authority	Craig Airport - Design & Install Street Lights (40) (Poles, Fixtures & Conduit)	300,000			300,000		
50	Jacksonville Aviation Authority	Craig Airport - Design & Install Street Lights (Bragg Avenue)	200,000			200,000		
51	Jacksonville Aviation Authority	Craig Airport - Rehab Street Lights (General Doolittle)	125,000			125,000		
52	Jacksonville Aviation Authority	Craig Airport - Upgrade Personnel Security Gates	120,000			120,000		
53	Jacksonville Aviation Authority	Craig Airport - Security/Wildlife Perimeter Fence Rehab (E)	100,000			100,000		
54	Jacksonville Aviation Authority	Craig Airport - Demo Existing T-Hangars	30,000			30,000		
55	Jacksonville Aviation Authority	Craig Airport - Comp and Environmental Planning	25,000			25,000		
56	Jacksonville Aviation Authority	Craig Airport - Capital Below \$100,000	131,250			131,250		

	Agency/Authority	Project Name	Total Cost	Prior Years	FY 10-11	FY 11-12	FY 12-13	FY 13-14
57	Jacksonville Aviation Authority	Herlong Airport - Design & Rehab Runway 11/29	1,000,000			1,000,000		
58	Jacksonville Aviation Authority	Herlong Airport - Ground Com Outlet	650,000			650,000		
59	Jacksonville Aviation Authority	Herlong Airport - FBO Structure (H-4) Rehab (Interior & Exterior)	310,000			310,000		
60	Jacksonville Aviation Authority	Herlong Airport - Hangar (H-4) Door Rehab	200,000			200,000		
61	Jacksonville Aviation Authority	Herlong Airport - Purchase & Relocate Rotating Beacon	65,000			65,000		
62	Jacksonville Aviation Authority	Herlong Airport - Design & Construct Taxiway 'A' Rehab	50,000			50,000		
63	Jacksonville Aviation Authority	Herlong Airport - Design & Rehab GA Transient Ramp	12,000			12,000		
64	Jacksonville Aviation Authority	Herlong Airport - Comprehensive & Environmental Planning	7,000			7,000		
65	Jacksonville Aviation Authority	Herlong Airport - Capital Below \$100,000	183,750			183,750		
66	Jacksonville Aviation Authority	JIA - Electrical Sub-Station Upgrade (PhVI)	3,600,000				3,600,000	
67	Jacksonville Aviation Authority	JIA - Instrument Approach Improvements (E)	1,230,000				1,230,000	
68	Jacksonville Aviation Authority	JIA - Wildlife Fencing (Ph I) (E)	1,000,000				1,000,000	
69	Jacksonville Aviation Authority	JIA - Rehab Surface Auto Parking Facilities (Ph II)	750,000				750,000	
70	Jacksonville Aviation Authority	JIA - Mechanical FID Board Rehabilitation	500,000				500,000	
71	Jacksonville Aviation Authority	JIA - Design GSE Facility	200,000				200,000	
72	Jacksonville Aviation Authority	JIA - Rehab Flooring - JIA Admin Building	150,000				150,000	
73	Jacksonville Aviation Authority	JIA - Comprehensive and Environmental Planning	100,000				100,000	
74	Jacksonville Aviation Authority	JIA - Capital Below \$100,000	1,322,493				1,322,493	
75	Jacksonville Aviation Authority	Cecil Field - Eastside Infrastructure-Construct Spine Road (Ph I)	2,000,000				2,000,000	
76	Jacksonville Aviation Authority	Cecil Field - Design Taxiway 'E' & Extend Taxiway 'A1'	2,000,000				2,000,000	
77	Jacksonville Aviation Authority	Cecil Field - Hangar 14 Fire Suppression	1,000,000				1,000,000	
78	Jacksonville Aviation Authority	Cecil Field - Airfield Drainage Rehabilitation (Ph III)	500,000				500,000	
79	Jacksonville Aviation Authority	Cecil Field - Airport Roadway & Parking Lot Rehab (Ph IV) - 1820/1846E	500,000				500,000	
80	Jacksonville Aviation Authority	Cecil Field - HVAC Replacements (Ph III) (1820 & 1845)	500,000				500,000	
81	Jacksonville Aviation Authority	Cecil Field - Roof Rehab 289,193,818,844,334,339 & 328	350,000				350,000	
82	Jacksonville Aviation Authority	Cecil Field - Sluice Gate Rehab	300,000				300,000	
83	Jacksonville Aviation Authority	Cecil Field - Remark Airfield Surfaces	300,000				300,000	
84	Jacksonville Aviation Authority	Cecil Field - Security Fence (2012-2015)	200,000				200,000	
85	Jacksonville Aviation Authority	Cecil Field - Comprehensive & Environmental Planning	50,000				50,000	
86	Jacksonville Aviation Authority	Cecil Field - Capital Below \$100,000	291,060				291,060	
87	Jacksonville Aviation Authority	Craig Airport - Drainage Rehab (Ph I)	1,000,000				1,000,000	
88	Jacksonville Aviation Authority	Craig Airport - Obstruction Clearance Runway 14/32 RPZ (E)	500,000				500,000	
89	Jacksonville Aviation Authority	Craig Airport - Security/Wildlife Fence Rehab (Ph II)	500,000				500,000	
90	Jacksonville Aviation Authority	Craig Airport - Structure Rehabilitation (Bldg #2)	450,000				450,000	
91	Jacksonville Aviation Authority	Craig Airport - Rehab Airfield Signage (Tennant Directional, Monument & Atlantic Blvd)	270,000				270,000	
92	Jacksonville Aviation Authority	Craig Airport - Rolling Vehicle Gates (6)	250,000				250,000	
93	Jacksonville Aviation Authority	Craig Airport - Install CCTV Security Cameras	100,000				100,000	
94	Jacksonville Aviation Authority	Craig Airport - Rolling Gate Motors (5)	35,000				35,000	
95	Jacksonville Aviation Authority	Craig Airport - Comp and Environmental Planning	25,000				25,000	
96	Jacksonville Aviation Authority	Craig Airport - HVAC Unit-Building #11	12,000				12,000	
97	Jacksonville Aviation Authority	Craig Airport - Capital Below \$100,000	137,813				137,813	
98	Jacksonville Aviation Authority	Herlong Airport - Design & Construct Airfield Lighting Rehab (7/25, 11/29, 'A', 'B', 'C' & 'D')	2,150,000				2,150,000	
99	Jacksonville Aviation Authority	Herlong Airport - Design & Construct Runway 11/29 Rehab	1,000,000				1,000,000	
100	Jacksonville Aviation Authority	Herlong Airport - Design & Rehab West Ramp	850,000				850,000	
101	Jacksonville Aviation Authority	Herlong Airport - Overlay Taxiways 'C' & 'D'	700,000				700,000	
102	Jacksonville Aviation Authority	Herlong Airport - Design & Construct Taxiway 'B' Rehab	650,000				650,000	
103	Jacksonville Aviation Authority	Herlong Airport - Airport Master Plan Update	300,000				300,000	
105	Jacksonville Aviation Authority	Herlong Airport - Comprehensive & Environmental Planning	25,000				25,000	
105	Jacksonville Aviation Authority	Herlong Airport - Capital Below \$100,000	192,938				192,938	
106	Jacksonville Aviation Authority	JIA - Construct Concourse B Apron Rehab	8,500,000					8,500,000
107	Jacksonville Aviation Authority	JIA - Artificial Surface Enhancements (Phase I)	2,000,000					2,000,000
108	Jacksonville Aviation Authority	JIA - 3-650 Ton Chiller Units	1,500,000					1,500,000
109	Jacksonville Aviation Authority	JIA - Wildlife Fencing (Ph II)	1,000,000					1,000,000
110	Jacksonville Aviation Authority	JIA - Relocate Cell Phone Antennas & Rotating Beacon	500,000					500,000
111	Jacksonville Aviation Authority	JIA - Security Fence Upgrades (Phase I)	500,000					500,000
112	Jacksonville Aviation Authority	JIA - Comprehensive & Environmental Planning	100,000					100,000

	Agency/Authority	Project Name	Total Cost	Prior Years	FY 10-11	FY 11-12	FY 12-13	FY 13-14
113	Jacksonville Aviation Authority	JIA - Capital Below \$100,000	1,388,617					1,388,617
114	Jacksonville Aviation Authority	Cecil Field - Design & Construct Eastside Apron (Ph I)(Adj A & E-1)	2,000,000					2,000,000
115	Jacksonville Aviation Authority	Cecil Field - Airfield Drainage Rehab (Ph IV)	1,186,200					1,186,200
116	Jacksonville Aviation Authority	Cecil Field - Design & Construct Runway 18R/36L Rehab	750,000					750,000
117	Jacksonville Aviation Authority	Cecil Field - Southside GA Development - Drainage Improvements (E)	650,000					650,000
118	Jacksonville Aviation Authority	Cecil Field - Rway & Tway Joint/Crack Seal (Ph III) (18L-B1, B-27L,B-9L)	350,000					350,000
119	Jacksonville Aviation Authority	Cecil Field - Hangar 13 Rehab (Phase III)	300,000					300,000
120	Jacksonville Aviation Authority	Cecil Field - Fire Loop (VII)	300,000					300,000
121	Jacksonville Aviation Authority	Cecil Field - Design & Rehab Utilities & Infrastructure	269,000					269,000
122	Jacksonville Aviation Authority	Cecil Field - HVAC Replacement - Hangar 67	200,000					200,000
123	Jacksonville Aviation Authority	Cecil Field - Comprehensive and Environmental Planning	50,000					50,000
124	Jacksonville Aviation Authority	Cecil Field - Capital Below \$100,000	305,613					305,613
125	Jacksonville Aviation Authority	Craig Airport - Runway 14/32 Crack Seal & Remarking	1,250,000					1,250,000
126	Jacksonville Aviation Authority	Craig Airport - Design Taxiway A-3 Relocation & Drainage (E)	500,000					500,000
127	Jacksonville Aviation Authority	Craig Airport - Parking Lot Rehab (#1 & #11)	160,000					160,000
128	Jacksonville Aviation Authority	Craig Airport - Roof Rehab - Building #1	75,000					75,000
129	Jacksonville Aviation Authority	Craig Airport - Comprehensive and Environmental Planning	25,000					25,000
130	Jacksonville Aviation Authority	Craig Airport - Rehabilitate Landside Irrigation System	20,000					20,000
131	Jacksonville Aviation Authority	Craig Airport - Capital Below \$100,000	144,703					144,703
132	Jacksonville Aviation Authority	Herlong Airport - Design & Construct Parking Rehab (Hangar 5)	1,151,000					1,151,000
133	Jacksonville Aviation Authority	Herlong Airport - Design & Rehab West Ramp	850,000					850,000
134	Jacksonville Aviation Authority	Herlong Airport - Design & Rehab GA Transient Apron	500,000					500,000
135	Jacksonville Aviation Authority	Herlong Airport - Design & Construct Apron Rehab (H-3)	300,000					300,000
136	Jacksonville Aviation Authority	Herlong Airport - Comprehensive and Environmental Planning	25,000					25,000
137	Jacksonville Aviation Authority	Herlong Airport - Capital Below \$100,000	202,584					202,584
138	Jacksonville Aviation Authority	JIA - Construct Concourse B Apron Rehab	8,500,000					
139	Jacksonville Aviation Authority	JIA - Air Cargo Ramp Improvements	2,610,000					
140	Jacksonville Aviation Authority	JIA - Air Cargo Landside Infrastructure Improvements (Phase I)	1,653,000					
141	Jacksonville Aviation Authority	JIA - Design & Construct Taxiway 'F'	1,500,000					
142	Jacksonville Aviation Authority	JIA - ARFF Access Road (South) Development	1,135,000					
143	Jacksonville Aviation Authority	JIA - Construct Perimeter Access Road (Phase III)	1,000,000					
144	Jacksonville Aviation Authority	JIA - ARFF Vehicle Acquisition	800,000					
145	Jacksonville Aviation Authority	JIA - Expand East GA Apron (Phase I)	420,000					
146	Jacksonville Aviation Authority	JIA - Comprehensive & Environmental Planning	100,000					
147	Jacksonville Aviation Authority	JIA - Capital Below \$100,000	1,458,048					
148	Jacksonville Aviation Authority	Cecil Field - Design & Construct Eastside Apron (Ph I)(Adj A & E-1)	2,000,000					
149	Jacksonville Aviation Authority	Cecil Field - Expand Perimeter Road (North)	1,400,000					
150	Jacksonville Aviation Authority	Cecil Field - Design & Rehab Taxiway B (A to B3), C (A to M), D (B to A2), B3 (B to 9R)	1,340,000					
151	Jacksonville Aviation Authority	Cecil Field - Drainage Rehab - RSA/TSA	1,150,000					
152	Jacksonville Aviation Authority	Cecil Field - Airfield Drainage Rehab (Ph V)	500,000					
153	Jacksonville Aviation Authority	Cecil Field - Design ATCT	500,000					
154	Jacksonville Aviation Authority	Cecil Field - Master Plan Update	300,000					
155	Jacksonville Aviation Authority	Cecil Field - Design & Upgrade Airfield Marking	150,000					
156	Jacksonville Aviation Authority	Cecil Field - Remark Runway 9R/27L	100,000					
157	Jacksonville Aviation Authority	Cecil Field - Comprehensive & Environmental Planning	50,000					
158	Jacksonville Aviation Authority	Cecil Field - Capital Below \$100,000	320,894					
159	Jacksonville Aviation Authority	Craig Airport - Design & Construct Rehab Taxiway 'D', 'J', 'G', 'G1', 'A1', 'A2', 'A3', 'A4' & 'B2'	1,500,000					
160	Jacksonville Aviation Authority	Craig Airport - Roadway/Parking Pavement Overlay	1,000,000					
161	Jacksonville Aviation Authority	Craig Airport - Design & Construct Taxiway 'A' & 'B' Overlay	800,000					
162	Jacksonville Aviation Authority	Craig Airport - Rehabilitate Mill Cove Buildings	750,000					
163	Jacksonville Aviation Authority	Craig Airport - Design Relocation of Lindberg Road	322,500					
164	Jacksonville Aviation Authority	Craig Airport - Purchase & Install Permanent Noise Monitors	100,000					
165	Jacksonville Aviation Authority	Craig Airport - Building #2-Interior Rehab	85,000					
166	Jacksonville Aviation Authority	Craig Airport - Building #2-HVAC Rehab	75,000					
167	Jacksonville Aviation Authority	Craig Airport - Comprehensive & Environmental Planning	25,000					
168	Jacksonville Aviation Authority	Craig Airport - Capital Below \$100,000	151,938					

	Agency/Authority	Project Name	Total Cost	Prior Years	FY 10-11	FY 11-12	FY 12-13	FY 13-14
169	Jacksonville Aviation Authority	Herlong Airport - Construct West Apron Expansion	1,360,000					
170	Jacksonville Aviation Authority	Herlong Airport - Relocate & Rehab Electrical Vault (E)	1,150,000					
171	Jacksonville Aviation Authority	Herlong Airport - Renovate Terminal Building	900,000					
172	Jacksonville Aviation Authority	Herlong Airport - Design & Rehab Hangar H-3	600,000					
173	Jacksonville Aviation Authority	Herlong Airport - Design & Rehab Taxiways 'T-2', 'T-3', 'T-4' & 'T-5'	600,000					
174	Jacksonville Aviation Authority	Herlong Airport - Rehab Roofs (Hangar T-4 & T-5)	170,000					
175	Jacksonville Aviation Authority	Herlong Airport - Design & Rehab Run-Up Pads (Runway 7/25 & Runway 29) (E)	150,000					
176	Jacksonville Aviation Authority	Herlong Airport - Runway 25 - Obstruction Clearance	100,000					
177	Jacksonville Aviation Authority	Herlong Airport - Comprehensive & Environmental Planning	25,000					
178	Jacksonville Aviation Authority	Herlong Airport - Capital Below \$100,000	212,714					
		Total	136,266,101	0	18,097,269	28,060,717	25,991,304	27,052,717
1	Jacksonville Electric Authority	JEA Generation Repair and Maintenance	16,600,000		16,600,000			
2	Jacksonville Electric Authority	JEA Trans., Substa. and Dist. Repair & Maint.	4,300,000		4,300,000			
3	Jacksonville Electric Authority	JEA Other Repair and Maintenance Projects	13,700,000		13,700,000			
4	Jacksonville Electric Authority	Expanded Generation Capacity	1,685,250,500	1,607,671,500	63,179,000	3,400,000	0	0
5	Jacksonville Electric Authority	Electric System Distribution Projects	1,278,031,500	930,715,500	60,015,000	66,640,000	70,520,000	74,100,000
6	Jacksonville Electric Authority	Electric System Substation & Transmission	819,431,000	575,661,000	46,585,000	51,500,000	34,400,000	47,500,000
7	Jacksonville Electric Authority	Electric System Generation Projects	639,915,000	424,814,000	46,421,000	53,560,000	36,120,000	38,000,000
8	Jacksonville Electric Authority	Electric System Other Projects	789,734,000	627,275,000	35,500,000	30,900,000	30,960,000	30,400,000
9	Jacksonville Electric Authority	Water & Sewer Repair & Maintenance	2,000,000		2,000,000			
10	Jacksonville Electric Authority	Water Treatment	376,775,000	292,370,000	12,819,000	30,770,000	10,240,000	12,320,000
11	Jacksonville Electric Authority	Water Distribution	890,733,500	691,408,500	43,628,000	39,820,000	23,040,000	44,000,000
12	Jacksonville Electric Authority	Sewer Collection	1,050,320,772	900,493,772	39,000,000	36,200,000	28,160,000	26,400,000
13	Jacksonville Electric Authority	Sewage Pump Stations	159,804,000	93,809,000	12,957,000	16,290,000	12,800,000	8,800,000
14	Jacksonville Electric Authority	Wastewater Treatment	373,594,000	291,495,000	14,146,000	12,670,000	8,960,000	26,400,000
15	Jacksonville Electric Authority	Reclaimed Water Distribution	215,014,500	85,944,500	650,000	25,340,000	24,320,000	36,960,000
16	Jacksonville Electric Authority	Other Capital Projects	673,027,000	583,381,000	19,000,000	19,910,000	20,480,000	21,120,000
17	Jacksonville Electric Authority	District Energy System Repair & Maintenance	150,000		150,000			
18	Jacksonville Electric Authority	District Energy System	140,741,000	138,571,000	638,000	383,000	383,000	383,000
		Total	9,129,121,772	7,243,609,772	431,288,000	387,383,000	300,383,000	366,383,000
1	Jacksonville Port Authority	Rehabilitate Wharf Structures	24,000,000		900,000	5,775,000	5,775,000	5,775,000
2	Jacksonville Port Authority	Rehabilitate Selected Pavements	21,000,000		1,000,000	5,000,000	5,000,000	5,000,000
3	Jacksonville Port Authority	Replace (2) IHI Cranes	20,000,000					10,000,000
4	Jacksonville Port Authority	(2) New Container Cranes (ZPMC)	13,170,000		13,170,000			
5	Jacksonville Port Authority	Replace Paceco Crane	10,000,000				10,000,000	
6	Jacksonville Port Authority	Rehabilitate Railroad Infrastructure	8,643,682		8,643,682			
7	Jacksonville Port Authority	Rebuild 4 Acre Area	3,600,000					3,600,000
8	Jacksonville Port Authority	Upgrade Leased Area West of Transit Shed #1	2,400,000				2,400,000	
9	Jacksonville Port Authority	Rehabilitate 2 Acre Concrete Pad	2,100,000				2,100,000	
10	Jacksonville Port Authority	Design/Construct Additional Rail Track in Intermodal Yard	1,500,000					1,500,000
11	Jacksonville Port Authority	Grout Landside Crane Rail & Grout/Replace Waterside Crane Rail	1,305,000		400,000	905,000		
12	Jacksonville Port Authority	Construct 1.25 Acre Heavy Equipment Concrete Parking Pad/Aprons	1,200,000		1,200,000			
13	Jacksonville Port Authority	Demo Bldg & Upgrade Container Yard	870,000					
14	Jacksonville Port Authority	Rehabilitate Concrete Track Equipment Receiving Yard @ BI Blvd	800,000					800,000
15	Jacksonville Port Authority	Rehabilitate Dolly Strips	750,000			750,000		
16	Jacksonville Port Authority	Repave Selected Areas at Berths 30-34	650,000		200,000	450,000		
17	Jacksonville Port Authority	Rehabilitate .5 Acre Cargo Handling Pad @ Berth 31	600,000			600,000		
18	Jacksonville Port Authority	Upgrade IHI Cranes	450,000			450,000		
19	Jacksonville Port Authority	Rehabilitate Stormwater Drain Structures	365,000		365,000			
20	Jacksonville Port Authority	Install Whse #1 Sprinkler System Upgrade	300,000		300,000			
21	Jacksonville Port Authority	Install Whse #1 Lighting Upgrade	300,000		300,000			
22	Jacksonville Port Authority	Rehabilitate Dock Expansion Joints	250,000		250,000			
23	Jacksonville Port Authority	Paint Tri-Level Structure	250,000			250,000		
24	Jacksonville Port Authority	Rehabilitate Pond #7 Weir Structure	200,000		200,000			

	Agency/Authority	Project Name	Total Cost	Prior Years	FY 10-11	FY 11-12	FY 12-13	FY 13-14
25	Jacksonville Port Authority	Upgrade RR Crossing BI Blvd	125,000					
26	Jacksonville Port Authority	Design/Construct Shore Power Pit for Whirly Crane	125,000				125,000	
27	Jacksonville Port Authority	Replace Existing Railroad Crossing Control Box	120,000		120,000			
28	Jacksonville Port Authority	Design/Construct Shore Power Pit Footmark	100,000				100,000	
29	Jacksonville Port Authority	Replace Trolley Rail, Boom, Brake & Backreach	100,000			100,000		
30	Jacksonville Port Authority	Replace Trolley Rail @ Boom Hinge (Cranes #8810 & #8841)	96,000		96,000			
31	Jacksonville Port Authority	Replace Trolley Rail @ Boom Hinge (Crane #8811)	96,000		96,000			
32	Jacksonville Port Authority	Upgrade RR Switches on Dock & Tenant Yard	78,500					78,500
33	Jacksonville Port Authority	Replace Existing Whse #1 Doors	55,000		55,000			
34	Jacksonville Port Authority	Construct Spreader Storage/Repair Shed	50,000			50,000		
35	Jacksonville Port Authority	Construct Shelter @ Intermodal Dr. & BI Blvd	33,800			33,800		
36	Jacksonville Port Authority	Improve 4 Acre Storage Lot	25,000			25,000		
37	Jacksonville Port Authority	Ongoing Environmental Monitoring Program	3,000		3,000			
38	Jacksonville Port Authority	Design Container Terminal	176,000,000		10,000,000	83,000,000	83,000,000	
39	Jacksonville Port Authority	Construction of Rail Yard	10,000,000					
40	Jacksonville Port Authority	Install Security Ops (Command & Control) Software Upgrade	337,500		337,500			
41	Jacksonville Port Authority	Replace Fender System @ Berth 18	325,000		325,000			
42	Jacksonville Port Authority	Install Water System Improvements	300,000		300,000			
43	Jacksonville Port Authority	Security OPSCEN/PCOB PHYSEC Enhancement	277,000				277,000	
44	Jacksonville Port Authority	Reeds Island Wetlands Mitigation Bank	250,000			250,000		
45	Jacksonville Port Authority	Install (3) High Mast Lights in Aggregate Yard	150,000				150,000	
46	Jacksonville Port Authority	Maritime Facility Interoperable Communications	130,000			130,000		
47	Jacksonville Port Authority	Gun Range Improvements (Remediation)	125,000					125,000
48	Jacksonville Port Authority	Rehabilitate Wharf Structures	18,050,000		3,809,183	3,560,204	3,560,204	3,560,204
49	Jacksonville Port Authority	Infrastructure Improvements	1,579,201		1,579,201			
50	Jacksonville Port Authority	Replace IHI Crane	10,000,000			10,000,000		
51	Jacksonville Port Authority	Replace Warehouse #1 Roof	860,000			860,000		
52	Jacksonville Port Authority	Upgrade/Enhance F&J Duffer Yard Rail Physical Security	736,800		736,800			
53	Jacksonville Port Authority	Resurface Leased Area	569,000			569,000		
54	Jacksonville Port Authority	Excavate/Level/Pave Container Yard Row F	569,000					569,000
55	Jacksonville Port Authority	Scrap Alliance & Paceco Crane	300,000			300,000		
56	Jacksonville Port Authority	Rehabilitate Talleyrand Avenue Rail Crossing	260,000				260,000	
57	Jacksonville Port Authority	Develop/Initiate Remediation Action Plan	1,500,000		250,000	625,000	625,000	
58	Jacksonville Port Authority	Install Fiber Optic Cable Ring	250,000		250,000			
59	Jacksonville Port Authority	Install (3) Highmast Light Poles	200,000		200,000			
60	Jacksonville Port Authority	Rehabilitate Operations Bldg Foundation	100,000		100,000			
61	Jacksonville Port Authority	Re-roof Equipment Maintenance Building	75,000		75,000			
62	Jacksonville Port Authority	Replace Terminal Restrooms w/Permanent Structure	40,000		40,000			
63	Jacksonville Port Authority	Local Sponsor Funding for USACE Harbor Deepening Phase III (Post-Panamax) Construction	175,000,000					
64	Jacksonville Port Authority	Local Sponsor Funding for USACE Mile Point Study/Improvements	60,000,000		100,000		59,900,000	
65	Jacksonville Port Authority	Turning Basin @ TMT	10,000,000		1,000,000		9,000,000	
66	Jacksonville Port Authority	Design Cruise Ship Terminal	7,500,000		5,000,000	2,500,000		
67	Jacksonville Port Authority	Local Sponsor Funding for USACE to Raise Dikes @ Bartram Island (Cell B)	3,600,000		3,600,000			
68	Jacksonville Port Authority	Construct New Mayport Ferry Gantry System	2,975,115		2,975,115			
69	Jacksonville Port Authority	Install TWIC Enhanced Physical/Perimeter Security & Surveillance	2,500,000		150,000	2,350,000		
70	Jacksonville Port Authority	Capitalize In-House Engineering Services	2,000,000		400,000	400,000	400,000	400,000
71	Jacksonville Port Authority	Install Mass Notification System (Port wide)	1,809,360		1,809,360			
72	Jacksonville Port Authority	Install Portwide Maritime Interoperable Communication System	1,650,000		1,650,000			
73	Jacksonville Port Authority	Upgrade Mayport Ferry Vessel (Jean Ribault)	1,160,289		1,160,289			
74	Jacksonville Port Authority	Replace/Upgrade Mayport Ferry Slip Walls	890,625		890,625			
75	Jacksonville Port Authority	Install Network Redundancy	600,000			600,000		
76	Jacksonville Port Authority	Install Security Perimeter Hardening (BIMT, TMT, DPMT, & Ferry)	592,000			592,000		
77	Jacksonville Port Authority	Construct Mayport Ferry Landside Improvements & Bank Stabilization	360,000		360,000			
78	Jacksonville Port Authority	Local Sponsor Funding for USACE Harbor Deepening Phase III (Post-Panamax) Study	200,000		200,000			
79	Jacksonville Port Authority	Local Sponsor Funding for USACE Harbor Deepening Phase II (TMT 40')	165,000		165,000			

	Agency/Authority	Project Name	Total Cost	Prior Years	FY 10-11	FY 11-12	FY 12-13	FY 13-14
80	Jacksonville Port Authority	Environmental Site Assessment, Remediation, & Sustainability	125,000			125,000		
81	Jacksonville Port Authority	Local Sponsor Funding for USACE Harbor Deepening Phase I (BIMT 40')	95,000		95,000			
82	Jacksonville Port Authority	Block House Impmts - Heckscher Dr. Side (Ferry)	60,000			60,000		
83	Jacksonville Port Authority	Replace/Rebuild Mayport Ferry Porch & Roof	10,000		10,000			
84	Jacksonville Port Authority	Install Manatee Reporting Signs	10,000		10,000			
		Other Small Capital Projects			2,546,250	817,000	310,000	650,000
		Total	614,595,122	0	67,423,005	121,127,004	182,982,204	32,057,704
1	Duval County School Board	New Waterleaf K-5 School	27,000,000	3,000,000	24,000,000			
2	Duval County School Board	SED Day Treatment Wing @E. Butler MS	6,000,000		6,000,000			
3	Duval County School Board	John E. Ford K8	4,000,000		4,000,000			
4	Duval County School Board	Robert E. Lee High School	35,000,000	10,000,000	25,000,000			
5	Duval County School Board	New K-8 School (HS AAA Site)	42,000,000	2,000,000				
6	Duval County School Board	New Classroom Addition & Douglas Anderson HS	12,000,000					
7	Duval County School Board	Dr. Academy School - Darnell Cookman	13,700,000	9,700,000	4,000,000			
8	Duval County School Board	Technology	100,525,847		20,821,948	14,718,159	18,645,177	21,767,214
9	Duval County School Board	Major Maintenance Millage Funding	100,529,847		20,821,948	14,718,159	18,645,178	21,767,214
10	Duval County School Board	Portables/Cover Walks	500,000		100,000	100,000	100,000	100,000
11	Duval County School Board	ADA Requirements	500,000		100,000	100,000	100,000	100,000
		Total	341,755,694	24,700,000	104,843,896	29,636,318	37,490,355	43,734,428
1	Jacksonville Transportation Authority	Communication Equipment - Bus	240,000		240,000			
2	Jacksonville Transportation Authority	Computer Related - Bus	2,474,300		2,474,300			
3	Jacksonville Transportation Authority	Enhancements (landscaping) - Bus	148,000		148,000			
4	Jacksonville Transportation Authority	JRTC (Jacksonville Regional Transportation Center) - Bus	3,500,000		3,500,000			
5	Jacksonville Transportation Authority	Security Equipment - Bus	180,000		180,000			
6	Jacksonville Transportation Authority	Shop Equipment - Bus	254,500		254,500			
7	Jacksonville Transportation Authority	Transfer Satellite Amenities - Bus	416,105		416,105			
8	Jacksonville Transportation Authority	Facility Improvements - Skyway	1,086,821		1,086,821			
9	Jacksonville Transportation Authority	Propulsion Equipment - Skyway	286,111		286,111			
10	Jacksonville Transportation Authority	Security & Equipment - Skyway	307,984		307,984			
		Total	8,893,821	0	8,893,821	0	0	0

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FY 14-15
125,000
10,000,000
3,560,205
175,000,000
400,000

