



**CITY OF JACKSONVILLE, FLORIDA**  
**PROPOSED CAPITAL IMPROVEMENT PROGRAM FY 2012-2016**

**ALVIN BROWN, MAYOR**



# **CITY OF JACKSONVILLE, FLORIDA PROPOSED CAPITAL IMPROVEMENT PROGRAM**

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**CITY OF JACKSONVILLE, FLORIDA**

# **INTRODUCTION AND DEFINITIONS**

## INTRODUCTION AND DEFINITIONS

This document provides the proposed Capital Improvement Program (CIP) of the City of Jacksonville for a five-year period beginning October 1, 2011 through the fiscal year ending September 30, 2016.

The proposed CIP contains 61 updated and/or new projects at \$389.3 million for the next five years and over 500 ongoing projects worth \$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.

The 61 projects have proposed funding from a variety of sources which are primarily debt proceeds. However, we are funding from “Pay Go” and Grants which will help reduce the amount of money we borrow now therefore reducing the amount of interest we pay in the future.

The CIP is the city’s financial plan of proposed capital projects. It includes project costs and schedules over a five-year period to meet the infrastructure needs of the City of Jacksonville and additional State of Florida growth management mandates.

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

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

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

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

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

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

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

maintaining the capital projects management information system, eminent domain, contract management, monitoring, and processing the related financial transactions.

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

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

road improvement projects.

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

The projects are then reviewed by the Departments of Public Works, Planning & Development, and Finance for reasonableness related to costs, operating budget and level of service impact.

The Mayor’s Budget Review Committee (MBRC) makes the final recommendation of projects for the Mayor’s review and approval. The City Council then receives the Mayor’s Proposed Five-Year CIP with the Annual Financial Plan in July. Once adopted by the City Council the first fiscal year of the CIP becomes the city’s Capital Improvement Budget for that year.

**Art in Public Places:** Ordinance 96-1105-677 created a new Part 9, Chapter 126, concerning public art. Most new buildings have a percentage of their construction cost transferred to the Art in Public Places Trust Fund. These funds are used to implement a City-wide plan for the creation and placement of artworks as developed and administered by the Art in Public Places Commission. For Fiscal Year 2012, there are no additional funds identified for this program.

Per Chapter 122, Part 6, Ordinance code;

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

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

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

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

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

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

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

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

**CITY OF JACKSONVILLE, FLORIDA**

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

**FY 12-16 PROPOSED CAPITAL IMPROVEMENT PROJECTS**

**CURRENT FUNDING SOURCE**

Pay Go - Current Revenues	-	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>
Interest & Revenue Appropriation	9,641,039					

**ANTICIPATED FUNDING SOURCE**

Pay Go		3,700,000	3,700,000	3,700,000	3,700,000
Project and Budget Transfers		2,000,000			
Banking Fund Debt Proceeds	50,828,961	65,880,610	53,335,694	45,430,865	49,660,865
Grant(s) - FIND/Other	510,000	600,000	600,000	600,000	600,000
JEA Joint Infrastructure Funding	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Per Year	\$ 61,980,000	\$ 73,180,610	\$ 58,635,694	\$ 50,730,865	\$ 54,960,865

	<b>Dept.</b>	<b>Program Area</b>	<b>Project Name</b>	<b>Total Est. Expenditures</b>	<b>Prior Years' Appropriation</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>Beyond 5th</b>
1	E&C	Environment/Quality of Life	Gold Merit/Pope Place	23,750,000	17,500,000	6,250,000					
2	E&C	Environment/Quality of Life	JAX Ash Sites	98,320,000	51,120,000	25,000,000	15,000,000	7,200,000			
3	E&C	Environment/Quality of Life	Southside Incinerator Site	2,500,000	2,250,000		250,000				
4	E&C	Environment/Quality of Life	Environmental Compliance - County Wide	7,500,000	750,000	3,000,000	3,500,000	250,000			
5	FR	Public Safety	Fire Station #25 (3 Bay) Replacement - TRIDATA	3,044,783						3,044,783	
6	FR	Public Safety	Fire Station #61 New - TRIDATA	2,870,610			2,870,610				
7	FR	Public Safety	Fire Station #62 New - TRIDATA	2,954,220				2,954,220			
8	FR	Public Safety	Fire Station #45 Relocate - TRIDATA	3,042,847					3,042,847		
9	FR	Public Safety	Fire Station #63 New - TRIDATA	3,042,847					3,042,847		
10	FR	Public Safety	Fire Station #47 New - TRIDATA	3,630,236							3,630,236
11	FR	Public Safety	Fire Station #64 New - TRIDATA	3,134,132						3,134,132	
12	FR	Public Safety	Fire Station #17 Replacement - TRIDATA	2,956,100						2,956,100	
13	FR	Public Safety	Fire Station #12 Replacement - TRIDATA	3,227,470							3,227,470
14	FR	Public Safety	Fire Station #36 Relocate - TRIDATA	3,322,180							3,322,180
15	FR	Public Safety	Fire Station #65 New - TRIDATA	3,322,180							3,322,180
16	FR	Public Safety	Fire Station #66 New - TRIDATA	3,421,845							3,421,845
17	FR	Public Safety	Fire Station #67 New - TRIDATA	3,524,501							3,524,501
18	FR	Public Safety	NAS Marine 23 (Boat & Dock)	530,000						530,000	
19	JEDC	Targeted Economic Development	Northbank Riverwalk Extensions	8,000,000				3,000,000	2,000,000	2,000,000	1,000,000
20	JEDC	Drainage	Cecil North 100 Acres of New Wetlands	1,500,000	1,030,000	310,000	160,000				
21	R&C	Parks	Americans with Disabilities Act (ADA) Compliance within Parks/Upgrade Parks	7,455,531	5,455,531	500,000	500,000	500,000	500,000		
22	R&C	Parks	Florida Inland Navigation District (FIND) Projects	6,000,000			1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
23	R&C	Parks	Trout River Bridge South (FIND)	820,000		820,000					
24	R&C	Parks	Ortega River Mooring Field & Channel Markers (FIND)	200,000		200,000					
25	R&C	Parks	Jacksonville Fair Relocation Phase 1	8,000,000		1,000,000	2,000,000	5,000,000			
26	R&C	Parks	Countywide Parks - Upgrades/Maintenance Repairs	30,006,866	16,719,316	1,800,000	1,800,000	2,800,000	2,295,850	2,295,850	2,295,850
27	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			
28	PW	Environment/Quality of Life	Temporary Storm Debris Site Improvements	900,000	300,000	100,000	100,000	100,000	100,000	100,000	100,000
29	PW	Government Facilities	Facilities Capital Maintenance - Government	64,464,266	28,464,266	5,000,000	7,000,000	6,000,000	6,000,000	6,000,000	6,000,000
30	PW	Government Facilities	Godbold (Haverty's/YMCA) Building Purchase	19,743,625	6,743,625		13,000,000				
31	PW	Parks	Northbank Riverwalk and Bulkhead Repairs	40,000,000			3,500,000	3,000,000	3,000,000	3,000,000	27,500,000
32	PW	Parks	Southbank Riverwalk Renovations	16,567,322	9,567,322		1,000,000	2,000,000	2,000,000	2,000,000	
33	PW	Roads/Infrastructure/Transportation	Alta Drive/Yellow Bluff Road	14,500,000	750,000						13,750,000
34	PW	Roads/Infrastructure/Transportation	Chaffee Road	29,300,000	1,000,000						28,300,000
35	PW	Roads/Infrastructure/Transportation	8th St. - I-95 to Blvd. Landscaping/Tree Planting Hardscape	1,300,000			1,300,000				
36	PW	Roads/Infrastructure/Transportation	Intersection Improvements, Bridge, Misc Construction	36,886,580	29,686,580	1,500,000	1,500,000	2,000,000	2,000,000	200,000	
37	PW	Roads/Infrastructure/Transportation	Roadway Resurfacing	145,573,707	55,599,107	12,000,000	12,000,000	16,500,000	17,049,321	15,000,000	17,425,279
38	PW	Roads/Infrastructure/Transportation	Sidewalk Construction and Repair	17,671,351	8,039,877	1,500,000	1,500,000	2,131,474	1,500,000	1,500,000	1,500,000
39	PW	Roads/Infrastructure/Transportation	Signalization/ITS Enhancements	12,286,701	3,536,701		1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
40	PW	Roads/Infrastructure/Transportation	JEA Joint Infrastructure Projects	6,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
41	PW	Roads/Infrastructure/Transportation	Water Street Garage Enhancements	3,700,000			1,000,000				2,700,000
42	PW	Targeted Economic Development	Jacksonville Transportation Center	5,000,000							5,000,000
43	Sheriff	Public Safety	MCC Prisoner Housing Units	143,887,312					5,000,000	10,000,000	128,887,312
<b>Total</b>				\$ 803,657,212	\$ 242,312,325	\$ 61,980,000	\$ 73,180,610	\$ 58,635,694	\$ 50,730,865	\$ 54,960,865	\$ 261,856,853
<b>Surplus (Deficit)</b>						0	0	0	0	0	



Dept.	Program Area	Project Name	Total Est. Expenditures	Prior Years' Appropriation	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Beyond 5th
<b>STORMWATER</b>			<b>CURRENT FUNDING SOURCE</b>		<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>Beyond 5th</b>
				Stormwater Pay Go	9,554,053	7,704,076	6,529,310	5,257,230	4,606,683	
			<b>ANTICIPATED FUNDING SOURCE</b>							
				Debt Proceeds	17,505,947	14,596,924	14,100,000	10,000,000		
<b>Total Per Year</b>					<b>\$ 27,060,000</b>	<b>\$ 22,301,000</b>	<b>\$ 20,629,310</b>	<b>\$ 15,257,230</b>	<b>\$ 4,606,683</b>	

Dept.	Program Area	Project Name	Estimated Expenditures	Prior Years' Appropriation	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	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	600,000	1,000,000	2,000,000	2,400,000		
3	PW	Drainage	County Wide Drainage System Rehab	114,938,242	86,331,559	6,000,000	6,000,000	6,000,000	4,606,683	
4	PW	Drainage	Crystal Springs Area Drainage	3,800,000	300,000	800,000	2,700,000			
5	PW	Drainage	Hamilton/Jersey Outfall to Roosevelt	5,100,000	1,345,000	3,755,000				
6	PW	Drainage	Lower Eastside Drainage - Pond Expansion	5,300,000	54,000	4,520,000	726,000			
7	PW	Drainage	Messer Area Drainage	4,750,000	300,000	900,000	3,550,000			
8	PW	Drainage	Noroad/Lambing Drainage	1,400,000	240,000	1,160,000				
9	PW	Drainage	Old Plank Road Outfall	3,500,000	300,000	1,025,000	2,175,000			
10	PW	Drainage	TMDL Initiative/River Accord (includes trading)	178,138,272	11,100,000					167,038,272
11	PW	Drainage	MSMP (Master Stormwater Management Plan) Support	500,000		500,000				
12	PW	Drainage	Bunche Road Pond (Cleveland Road)	1,600,000		1,600,000				
13	PW	Drainage	Bay Street Bridge - Hogan's Creek Downstream	1,000,000		1,000,000				
14	PW	Drainage	Septic Tank Phase Out	17,000,000	2,000,000	3,000,000	3,000,000	3,000,000		3,000,000
15	PW	Drainage	Lincoln Villas Phase II	8,430,000	7,730,000	700,000				
16	PW	Drainage	Alternative Stormwater Management Plans (LID)	6,968,674	1,968,674		1,000,000	1,000,000	1,000,000	2,000,000
17	PW	Drainage	New Stormwater Improvements	13,886,540		650,000	7,979,310	5,257,230		
18	PW	Drainage	Stormwater Project Development & Feasibility Studies	500,000		250,000	250,000			
<b>Total</b>			<b>\$ 375,161,728</b>	<b>\$ 113,269,233</b>	<b>\$ 27,060,000</b>	<b>\$ 22,301,000</b>	<b>\$ 20,629,310</b>	<b>\$ 15,257,230</b>	<b>\$ 4,606,683</b>	<b>\$ 172,038,272</b>
<b>Surplus (Deficit)</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CURRENT FUNDING SOURCE**

FY 11/12  
 Pay Go -  
 Interest & Revenue Appropriation 9,641,039

**ANTICIPATED FUNDING SOURCE**

Debt Proceeds 50,828,961  
 Grant(s)-FIND/Other 510,000  
 JEA Joint Infrastructure Funding 1,000,000  
 Grand Total 61,980,000



Dept.	Program Area	Project Name	Estimated Expenditures	FY 11/12	Pay Go	Interest & Revenue Appropriation	Debt Proceeds	JEA Joint Infrastructure	Grants
1	E&C	Environment/Quality of Life	Gold Merit/Pope Place	23,750,000	6,250,000		6,250,000		
2	E&C	Environment/Quality of Life	JAX Ash Sites	98,320,000	25,000,000		25,000,000		
3	E&C	Environment/Quality of Life	Environmental Compliance - County Wide	7,500,000	3,000,000		3,000,000		
4	JEDC	Drainage	Cecil North 100 Acres of New Wetlands	1,500,000	310,000	310,000			
5	R&C	Parks	Americans with Disabilities Act (ADA) Compliance within Parks/Upgrade Parks	7,455,531	500,000	500,000			
6	R&C	Parks	Trout River Bridge South (FIND)	820,000	820,000	410,000			410,000
7	R&C	Parks	Ortega Rive Mooring Field & Channel Markers (FIND)	200,000	200,000	100,000			100,000
8	R&C	Parks	Jacksonville Fair Relocation Phase 1	8,000,000	1,000,000		1,000,000		
9	R&C	Parks	Countywide Parks - Upgrades/Maintenance Repairs	30,006,866	1,800,000	1,800,000			
10	PW	Environment/Quality of Life	Countywide, City Maintained St. Johns River Bulkhead, Assessment and Restoration	9,800,000	2,000,000	1,390,000	610,000		
11	PW	Environment/Quality of Life	Temporary Storm Debris Site Improvements	900,000	100,000	100,000			
12	PW	Government Facilities	Facilities Capital Maintenance - Government	64,464,266	5,000,000		5,000,000		
13	PW	Roads/Infrastructure/Transportation	Intersection Improvements, Bridge, Misc Construction	36,886,580	1,500,000		1,500,000		
14	PW	Roads/Infrastructure/Transportation	Roadway Resurfacing	145,573,707	12,000,000	5,031,039	6,968,961		
15	PW	Roads/Infrastructure/Transportation	Sidewalk Construction and Repair	17,671,351	1,500,000		1,500,000		
16	PW	Roads/Infrastructure/Transportation	JEA Joint Infrastructure Projects	6,000,000	1,000,000			1,000,000	
				61,980,000	\$ -	\$ 9,641,039	\$ 50,828,961	\$ 1,000,000	\$ 510,000

**CURRENT FUNDING SOURCE**

Stormwater Pay Go      **FY 11/12**  
9,554,053

**ANTICIPATED FUNDING SOURCE**

Debt Proceeds      17,505,947

*Total Per Year*      \$      27,060,000

	Dept.	Program Area	Project Name	Estimated Expenditures	FY 11/12	Pay Go	Debt Proceeds
1	PW	Drainage	Avenue B/Zinnia Ave Box Culvert	2,350,000	1,350,000		1,350,000
2	PW	Drainage	Country Creek Drainage	6,000,000	1,000,000		1,000,000
3	PW	Drainage	County Wide Drainage System Rehab	114,938,242	6,000,000	6,000,000	
4	PW	Drainage	Crystal Springs Area Drainage	3,800,000	800,000		800,000
5	PW	Drainage	Hamilton/Jersey Outfall to Roosevelt	5,100,000	3,755,000	3,304,053	450,947
6	PW	Drainage	Lower Eastside Drainage - Pond Expansion	5,300,000	4,520,000		4,520,000
7	PW	Drainage	Messer Area Drainage	4,750,000	900,000		900,000
8	PW	Drainage	Noroad/Lambing Drainage	1,400,000	1,160,000		1,160,000
9	PW	Drainage	Old Plank Road Outfall	3,500,000	1,025,000		1,025,000
10	PW	Drainage	Stormwater Project Development & Feasibility Studies	500,000	250,000	250,000	
11	PW	Drainage	Bunche Road Pond (Cleveland Road)	1,600,000	1,600,000		1,600,000
12	PW	Drainage	Bay Street Bridge - Hogan's Creek Downstream	1,000,000	1,000,000		1,000,000
13	PW	Drainage	Lincoln Villas Phase II	8,430,000	700,000		700,000
14	PW	Drainage	Septic Tank Phase Out	17,000,000	3,000,000		3,000,000

Total	\$	284,498,272	\$	27,060,000	\$	9,554,053	17,505,947
Surplus (Deficit)						0	0

**PROJECT TITLE:**  
1. 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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</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					
<b>Total</b>	<b>\$ 23,750,000</b>	<b>\$ 17,500,000</b>	<b>\$ 6,250,000</b>					

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</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					
<b>Total</b>	<b>\$ 23,750,000</b>	<b>\$ 17,500,000</b>	<b>\$ 6,250,000</b>					

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

**PROJECT TITLE:**

2. Jax Ash Sites

**DEPARTMENT:**

E&amp;C

**CIE REQUIREMENT:**

Yes

**PROJECT COMPLETION DATE:**

9/30/2014

**LEVEL OF SERVICE IMPACT:**

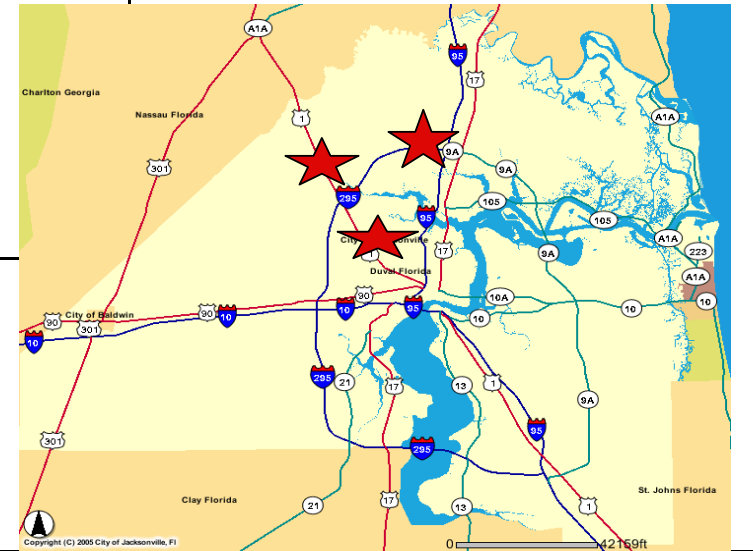
EPA Consent Order Violation

**PROGRAM:**

Environmental/Quality of Life

**Project Description:**

Engineering design and construction phase of site remediation of Brown's Dump, Forest Street Incinerator, 5th and Cleveland Incinerator, and Lonnie C. Miller Park properties. The properties were impacted by the disposal of municipal incinerator ash. The remediation includes limited soil excavation and the construction of a permanent soil cap.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	8,150,000	8,150,000						
Land		-						
Construction	88,800,000	41,600,000	25,000,000	15,000,000	7,200,000			
Contract Administration	1,370,000	1,370,000						
<b>Total</b>	<b>\$ 98,320,000</b>	<b>\$ 51,120,000</b>	<b>\$ 25,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 7,200,000</b>			

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	98,320,000	51,120,000	25,000,000	15,000,000	7,200,000			
<b>Total</b>	<b>\$ 98,320,000</b>	<b>\$ 51,120,000</b>	<b>\$ 25,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 7,200,000</b>			

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

**PROJECT TITLE:**

3. Southside Incinerator Site

**DEPARTMENT:**

E&amp;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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</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						
<b>Total</b>	<b>\$ 2,500,000</b>	<b>\$ 2,250,000</b>		<b>\$ 250,000</b>				

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Pay Go - Current Revenues	250,000			250,000				
Banking Fund-Debt Proceeds	2,250,000	2,250,000						
<b>Total</b>	<b>\$ 2,500,000</b>	<b>\$ 2,250,000</b>		<b>\$ 250,000</b>				

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

#### 4. County Wide Environmental Compliance

E&amp;C

NO

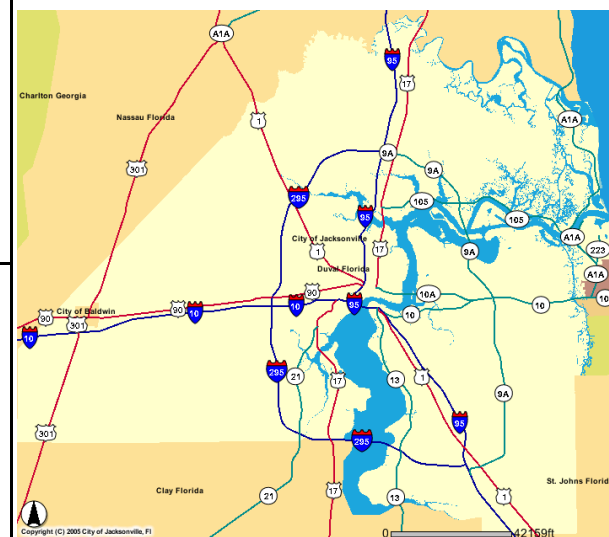
9/30/2014

None

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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</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								
<b>Total</b>	<b>\$ 7,500,000</b>	<b>\$ 750,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,500,000</b>	<b>\$ 250,000</b>			

**Funding Sources:**

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	7,000,000	500,000	3,000,000	3,500,000				
Project and Budget Transfers								
Pay Go-Current Revenue	500,000	250,000			250,000			
<b>Total</b>	<b>\$ 7,500,000</b>	<b>\$ 750,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,500,000</b>	<b>\$ 250,000</b>			

**Estimated Operating Budget Impact:**

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

**PROJECT TITLE:**

5. Fire Station #25 (3 Bay) Replacement

**DEPARTMENT:**

Fire and Rescue

**CIE REQUIREMENT:**

No

**PROJECT COMPLETION DATE:**

12/31/2016

**LEVEL OF SERVICE IMPACT:**

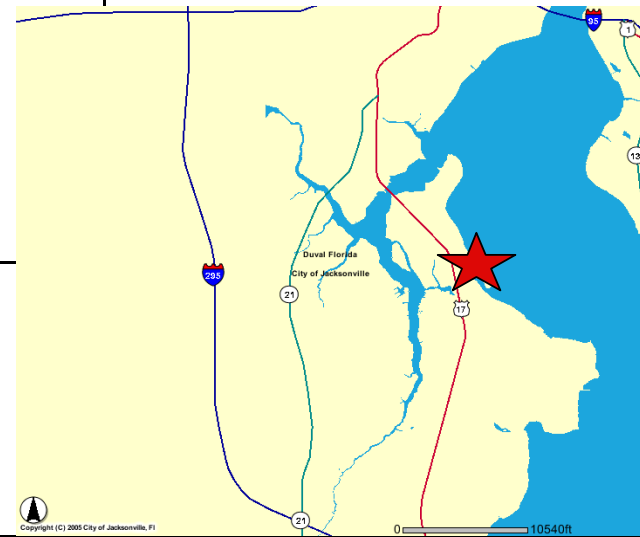
No Change

**PROGRAM:**

Public Safety

**Project Description:**

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

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<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	
<b>Total</b>	<b>\$ 3,044,783</b>						<b>\$ 3,044,783</b>	

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,044,783						3,044,783	
<b>Total</b>	<b>\$ 3,044,783</b>						<b>\$ 3,044,783</b>	

**Estimated Operating Budget Impact:**

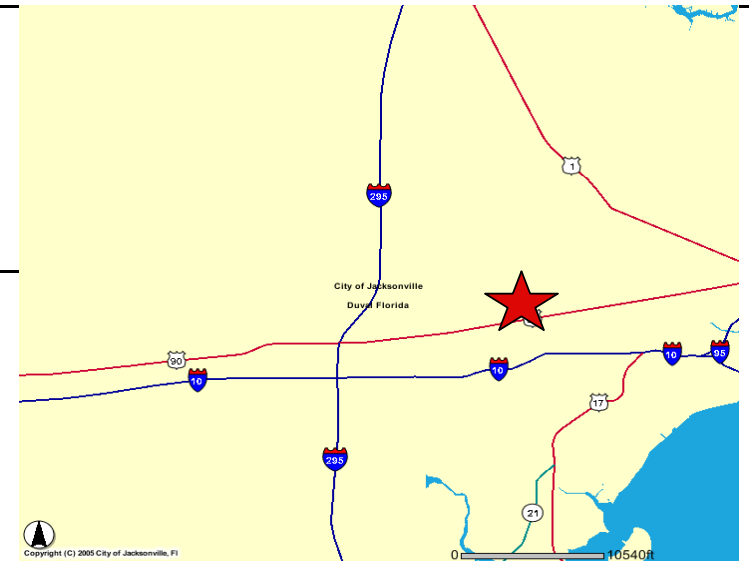
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	14,575							14,575
Equipment	21,111							21,111
Utilities	5,500							5,500
Maintenance								
<b>Total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



<b>PROJECT TITLE:</b> 6. Fire Station #61 New - TRIDATA	<b>DEPARTMENT:</b> Fire and Rescue
<b>CIE REQUIREMENT:</b> No	<b>PROJECT COMPLETION DATE:</b> 9/30/2013
<b>LEVEL OF SERVICE IMPACT:</b> Increased Response Time	<b>PROGRAM:</b> 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 Planation



**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<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				
<b>Total</b>	<b>\$ 2,870,610</b>			<b>\$ 2,870,610</b>				

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	2,870,610			2,870,610				
<b>Total</b>	<b>\$ 2,870,610</b>			<b>\$ 2,870,610</b>				

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<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								
<b>Total</b>	<b>\$ 28,000</b>				<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

**PROJECT TITLE:**

7. Fire Station #62 New - TRIDATA

**DEPARTMENT:**

Fire and Rescue

**CIE REQUIREMENT:**

No

**PROJECT COMPLETION DATE:**

9/30/2014

**LEVEL OF SERVICE IMPACT:**

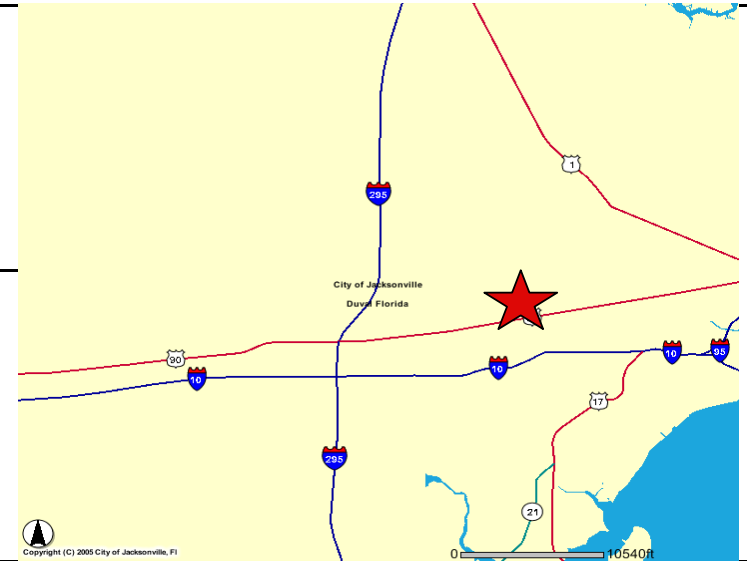
Increased Response Time

**PROGRAM:**

Public Safety

**Project Description:**

Build 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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</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			
<b>Total</b>	<b>\$ 2,954,220</b>				<b>\$ 2,954,220</b>			

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	2,954,220				2,954,220			
<b>Total</b>	<b>\$ 2,954,220</b>				<b>\$ 2,954,220</b>			

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<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								
<b>Total</b>	<b>\$ 21,000</b>					<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

**PROJECT TITLE:**

8. Fire Station #45 Relocate - TRIDATA

**DEPARTMENT:**

Fire and Rescue

**CIE REQUIREMENT:**

No

**PROJECT COMPLETION DATE:**

9/30/2015

**LEVEL OF SERVICE IMPACT:**

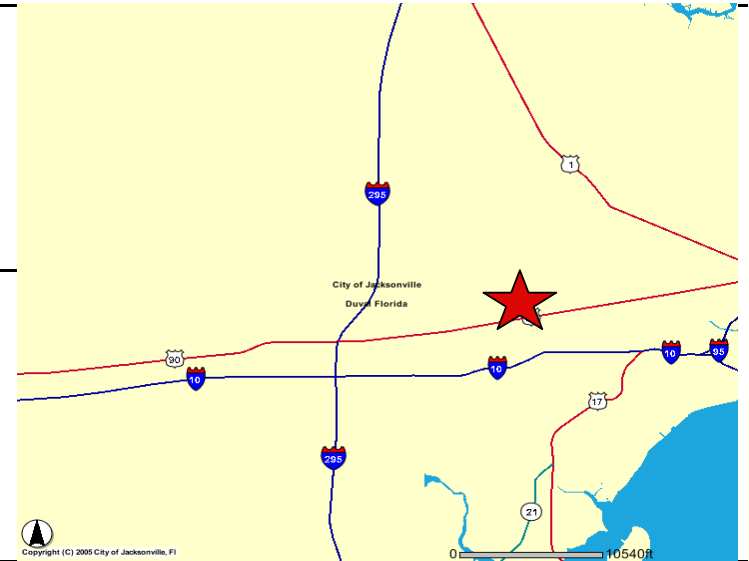
No Change

**PROGRAM:**

Public Safety

**Project Description:**

Relocate Fire Station #45

**Expenditure Plan:**

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

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,042,847					3,042,847		
<b>Total</b>	<b>\$ 3,042,847</b>					<b>\$ 3,042,847</b>		

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<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								
<b>Total</b>	<b>\$ 14,000</b>						<b>\$ 7,000</b>	<b>\$ 7,000</b>

**PROJECT TITLE:**

9.Fire Station #63 New - TRIDATA

**DEPARTMENT:**

Fire and Rescue

**CIE REQUIREMENT:**

No

**PROJECT COMPLETION DATE:**

9/30/2015

**LEVEL OF SERVICE IMPACT:**

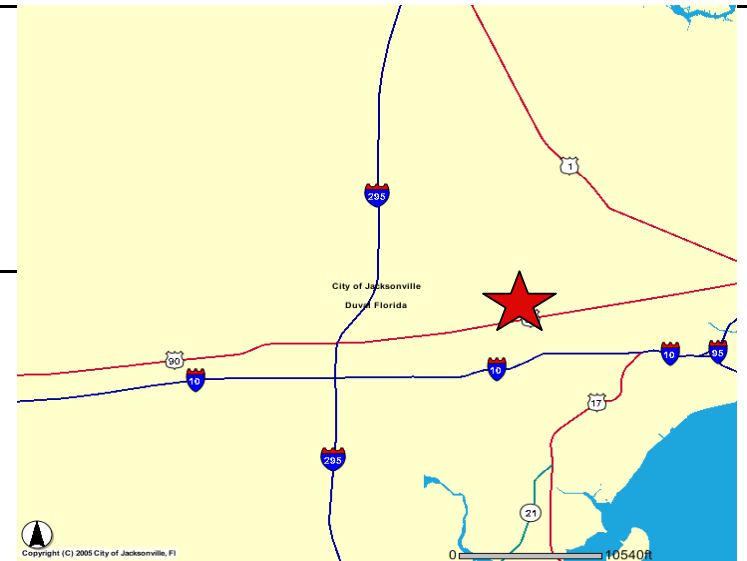
Increased Response Time

**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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</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		
<b>Total</b>	<b>\$ 3,042,847</b>					<b>\$ 3,042,847</b>		

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,042,847					3,042,847		
<b>Total</b>	<b>\$ 3,042,847</b>					<b>\$ 3,042,847</b>		

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<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								
<b>Total</b>	<b>\$ 14,000</b>						<b>\$ 7,000</b>	<b>\$ 7,000</b>

## 10. Fire Station #47 New - TRIDATA

## Fire and Rescue

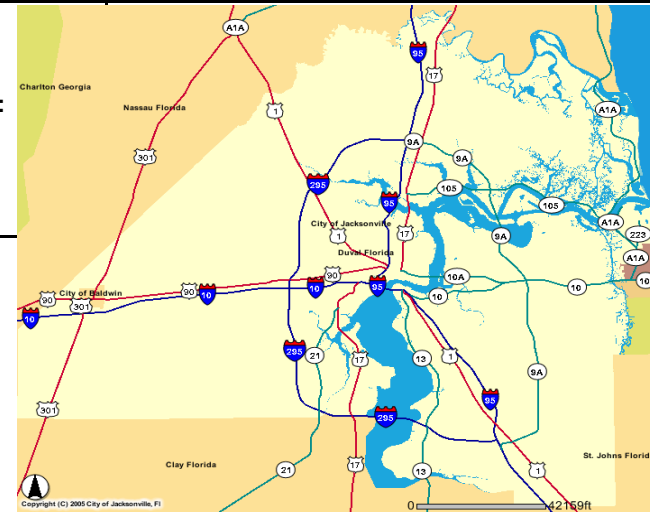
No

TBD

### Increased Response Time

## Public Safety

### Construction of a prototype designed three bay Fire Station



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

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,630,236							3,630,236
<b>Total</b>	<b>\$3,630,236</b>							<b>\$ 3,630,236</b>

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

## 11. Fire Station #64 New TRIDATA

## Fire and Rescue

No

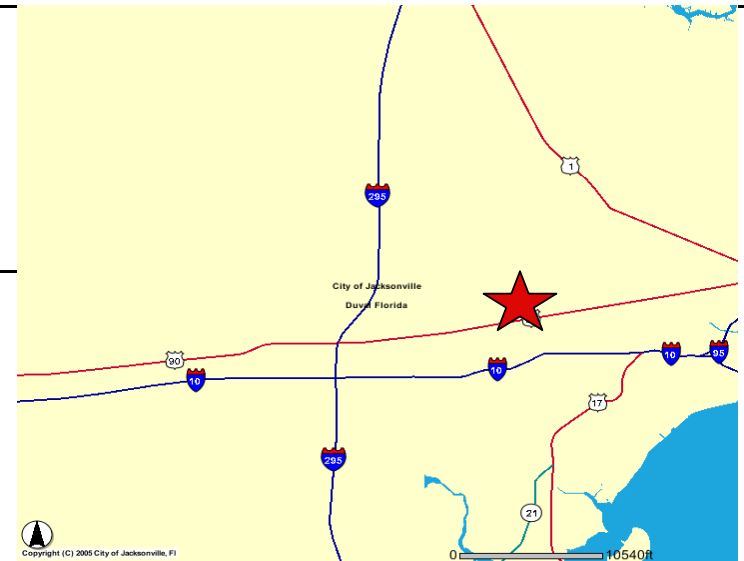
9/30/2016

### Increased Response Time

## Public Safety

### Project Description:

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



**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<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	
<b>Total</b>	<b>\$ 3,134,132</b>						<b>\$ 3,134,132</b>	

**Funding Sources:**

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,134,132						3,134,132	
<b>Total</b>	<b>\$ 3,134,132</b>						<b>\$ 3,134,132</b>	

**Estimated Operating Budget Impact:**

	Total Est Cost	Prior Yrs Funding	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Beyond 5th
Number of FTE								
Wages + Benefits								
Supplies	2,000							2,000
Equipment	-							
Utilities	5,000							5,000
Maintenance	-							
<b>Total</b>	\$ 7,000							\$ 7,000

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

**DEPARTMENT:**  
Fire and Rescue

**CIE REQUIREMENT:**  
No

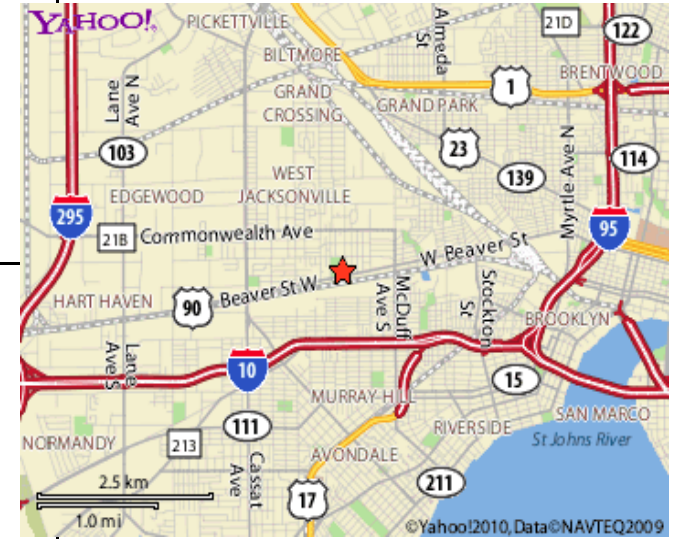
**PROJECT COMPLETION DATE:**  
9/30/2016

**LEVEL OF SERVICE IMPACT:**  
No Change

**PROGRAM:**  
Public Safety

**Project Description:**

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.



**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<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	
<b>Total</b>	<b>\$ 2,956,100</b>						<b>\$ 2,956,100</b>	

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	2,956,100						2,956,100	
<b>Total</b>	<b>\$ 2,956,100</b>						<b>\$ 2,956,100</b>	

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	2,000							2,000
Equipment								
Utilities	5,000							5,000
Maintenance								
<b>Total</b>	<b>\$ 7,000</b>							<b>\$ 7,000</b>

**PROJECT TITLE:**

13. Fire Station #12 Replacement - TRIDATA

**DEPARTMENT:**

Fire and Rescue

**CIE REQUIREMENT:**

No

**PROJECT COMPLETION DATE:**

TBD

**LEVEL OF SERVICE IMPACT:**

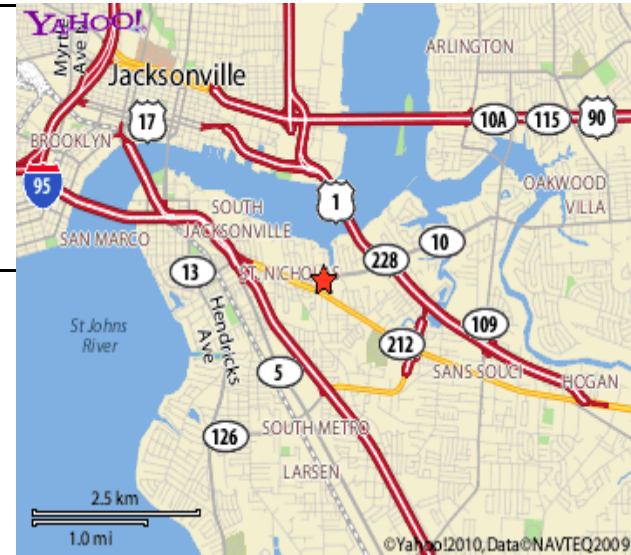
No Change

**PROGRAM:**

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:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
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
<b>Total</b>	<b>\$ 3,227,470</b>							<b>\$ 3,227,470</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,227,470							3,227,470
<b>Total</b>	<b>\$ 3,227,470</b>							<b>\$ 3,227,470</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	2,000							2,000
Equipment								
Utilities	5,000							5,000
Maintenance								
<b>Total</b>	<b>\$ 7,000</b>							<b>\$ 7,000</b>



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

**DEPARTMENT:**  
Fire and Rescue

**CIE REQUIREMENT:**  
No

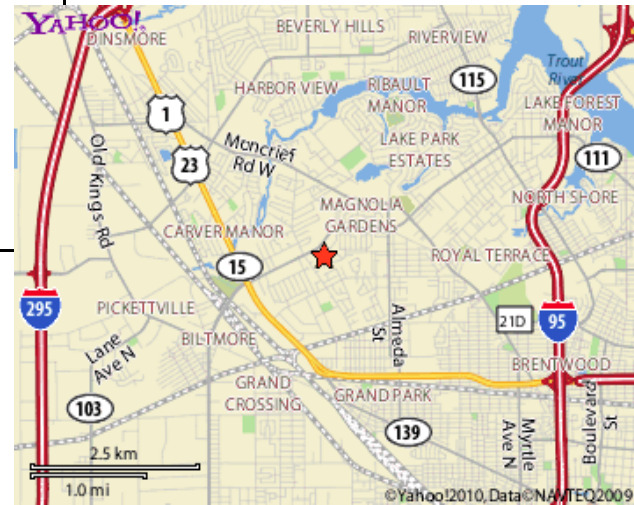
**PROJECT COMPLETION DATE:**  
TBD

**LEVEL OF SERVICE IMPACT:**  
No Change

**PROGRAM:**  
Public Safety

**Project Description:**

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



**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
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
<b>Total</b>	<b>\$ 3,322,180</b>							<b>\$ 3,322,180</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,322,180							3,322,180
<b>Total</b>	<b>\$ 3,322,180</b>							<b>\$ 3,322,180</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	2,000							2,000
Equipment								
Utilities								
Maintenance	5,000							5,000
<b>Total</b>	<b>\$ 7,000</b>							<b>\$ 7,000</b>

### 15. Fire Station #65 NEW - TRIDATA

## Fire and Rescue

No

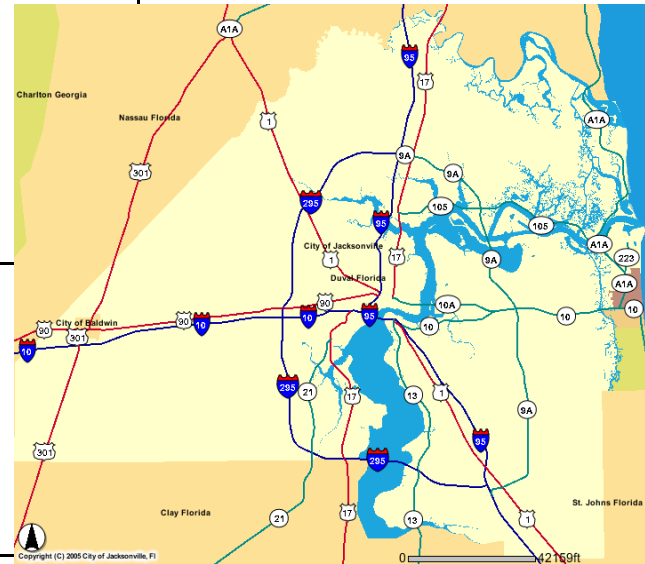
TBD

### Increased Response Time

## Public Safety

### Project Description:

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



**Expenditure Plan:**

	<u>Prior Yrs</u>							
	<u>Total Est Cost</u>	<u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
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
<b>Total</b>	<b>\$ 3,322,180</b>							<b>\$ 3,322,180</b>

**Funding Sources:**

	Total Est Cost	Prior Yrs Funding	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Beyond 5th
Banking Fund-Debt Proceeds	3,322,180							3,322,180
<b>Total</b>	\$ 3,322,180							\$ 3,322,180

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	2,000							2,000
Equipment								
Utilities	5,000							5,000
Maintenance								
<b>Total</b>	\$ 7,000							\$ 7,000

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

**DEPARTMENT:**  
Fire and Rescue

**CIE REQUIREMENT:**  
No

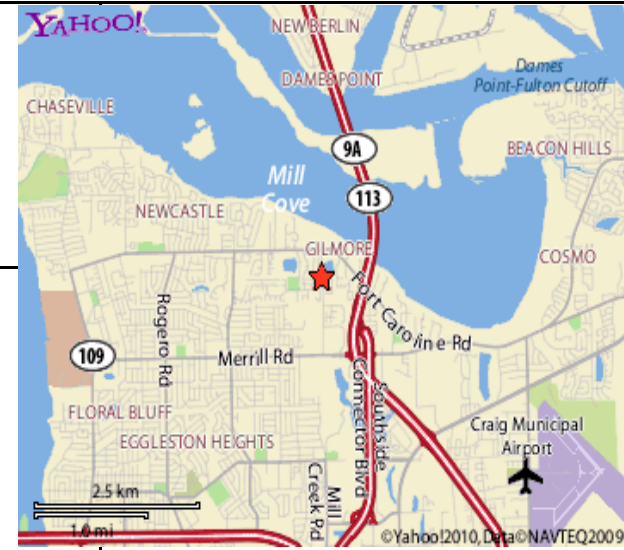
**PROJECT COMPLETION DATE:**  
TBD

**LEVEL OF SERVICE IMPACT:**  
Increased Response Time

**PROGRAM:**  
Public Safety

**Project Description:**

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.



**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
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
<b>Total</b>	<b>\$ 3,421,845</b>							<b>\$ 3,421,845</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Debt Proceeds	3,421,845							3,421,845
<b>Total</b>	<b>\$ 3,421,845</b>							<b>\$ 3,421,845</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	2,000							\$ 2,000
Equipment								
Utilities	5,000							\$ 5,000
Maintenance								
<b>Total</b>	<b>\$ 7,000</b>							<b>\$ 7,000</b>

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

**DEPARTMENT:**  
Fire and Rescue

**CIE REQUIREMENT:**  
No

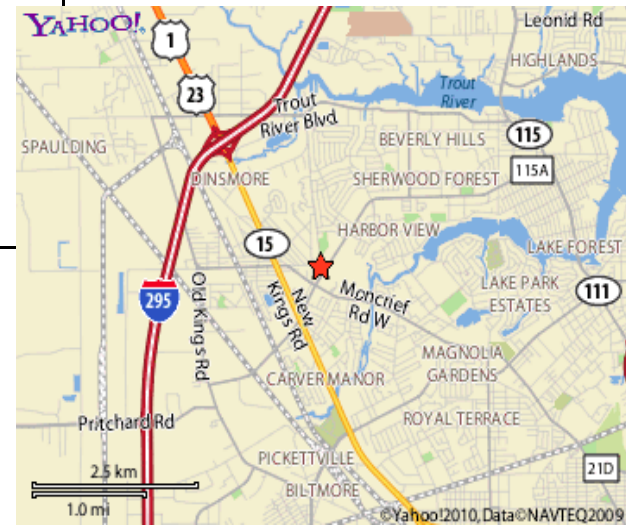
**PROJECT COMPLETION DATE:**  
TBD

**LEVEL OF SERVICE IMPACT:**  
Increased Response Time

**PROGRAM:**  
Public Safety

**Project Description:**

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



**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
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
<b>Total</b>	<b>\$ 3,524,501</b>							<b>\$ 3,524,501</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,524,501							3,524,501
<b>Total</b>	<b>\$ 3,524,501</b>							<b>\$ 3,524,501</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	2,000							2,000
Equipment								
Utilities	5,000							5,000
Maintenance								
<b>Total</b>	<b>\$ 7,000</b>							<b>\$ 7,000</b>

**PROJECT TITLE:**

18. NAS Boat Marine 23 (Boat &amp; Dock)

**DEPARTMENT:**

Fire and Rescue

**CIE REQUIREMENT:**

No

**PROJECT COMPLETION DATE:**

9/30/2016

**LEVEL OF SERVICE IMPACT:**

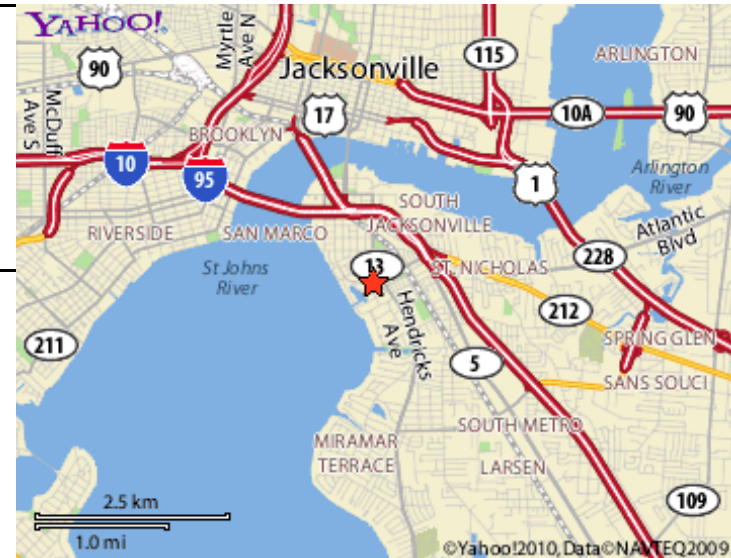
Increased Response Time

**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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	530,000						530,000	
Contract Administration								
Art In Public Places								
<b>Total</b>	<b>\$ 530,000</b>						<b>\$ 530,000</b>	

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	530,000						530,000	
<b>Total</b>	<b>\$ 530,000</b>						<b>\$ 530,000</b>	

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies								
Equipment								
Utilities								
Maintenance								
<b>Total</b>								

**PROJECT TITLE:**  
19.Northbank Riverwalk Extensions

**DEPARTMENT:**  
JEDC

**CIE REQUIREMENT:**  
No

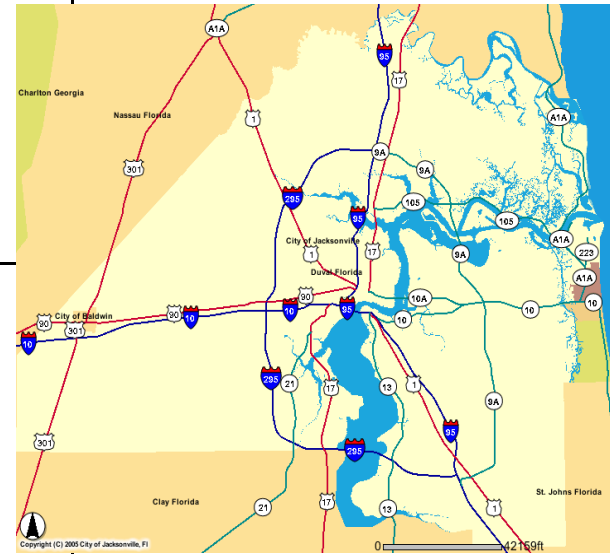
**PROJECT COMPLETION DATE:**  
TBD

**LEVEL OF SERVICE IMPACT:**  
TBD

**PROGRAM:**  
Targeted Economic Development

**Project Description:**

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



**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	7,466,250				3,000,000	1,679,750	1,786,500	1,000,000
Contract Administration	500,000					300,000	200,000	
Art In Public Places	33,750					20,250	13,500	
<b>Total</b>	<b>\$ 8,000,000</b>				<b>\$ 3,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
TBD	1,000,000							1,000,000
Tree Mitigation Fund								
Projects & Budget Transfers								
Banking Fund-Debt Proceeds	7,000,000				3,000,000	2,000,000	2,000,000	
<b>Total</b>	<b>\$ 8,000,000</b>				<b>\$ 3,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>

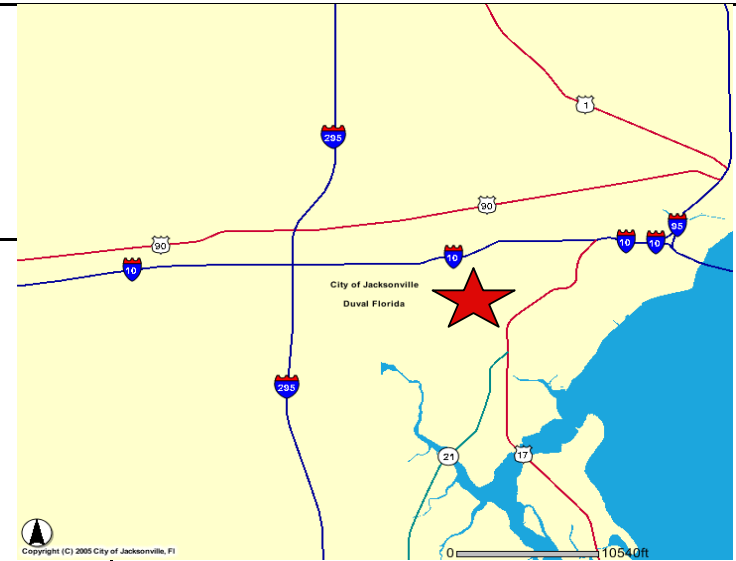
**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

<b>PROJECT TITLE:</b> 20. Cecil North 100 acres of new wetlands	<b>DEPARTMENT:</b> JEDC
<b>CIE REQUIREMENT:</b> No	<b>PROJECT COMPLETION DATE:</b> 9/30/2013
<b>LEVEL OF SERVICE IMPACT:</b> None	<b>PROGRAM:</b> 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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	100,000	100,000						
Land								
Construction	1,350,000	900,000	300,000	150,000				
Contract Administration	50,000	30,000	10,000	10,000				
Total	\$ 1,500,000	\$ 1,030,000	\$ 310,000	\$ 160,000				

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Pay Go - Current Revenues	470,000	310,000		160,000				
Interest & Revenue App			310,000					
Banking Fund-Debt Proceeds	720,000	720,000						
Total	\$ 1,190,000	\$ 1,030,000	\$ 310,000	\$ 160,000				

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance	60,000			20,000	20,000	20,000		
Total	\$ 60,000			\$ 20,000	\$ 20,000	\$ 20,000		



**PROJECT TITLE:**

21. Americans with Disabilities Act (ADA)  
Compliance within Parks/Upgrade Parks

**CIE REQUIREMENT:**

Yes

**DEPARTMENT:**

R&C

**PROJECT COMPLETION DATE:**

9/30/2015

**LEVEL OF SERVICE IMPACT:**

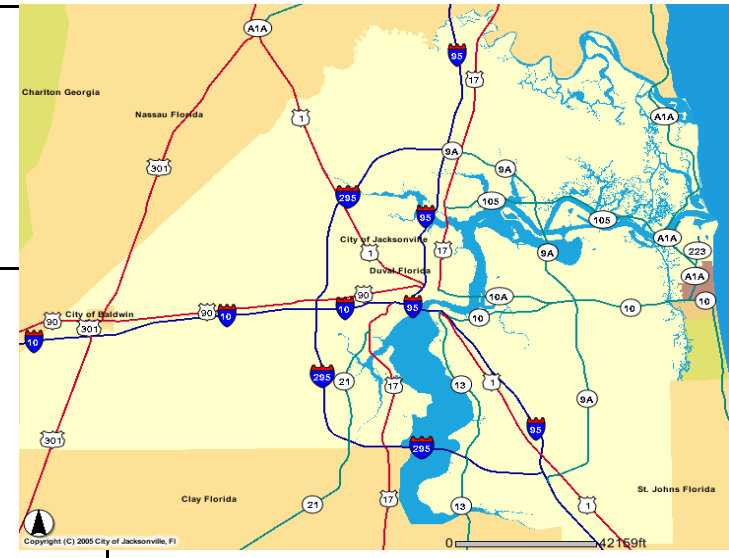
Required by terms of lawsuit settlement

**PROGRAM:**

Parks

**Project Description:**

Upgrade parks as noted per fiscal year to ensure ADA compliance, per each park's deficiencies. FY 10/11- Klutho, Hollybrook, Liverman, Kooker, Landon, Lem Merrett. This project will provide a better quality of life to our citizens with disabilities.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land	1,555,531	1,555,531						
Construction	5,900,000	3,900,000	500,000	500,000	500,000	500,000		
Contract Administration								
<b>Total</b>	<b>\$ 7,455,531</b>	<b>\$ 5,455,531</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>		

**Funding Sources:**

	<u>Total Est</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Tree Mitigation	300,000	300,000						
Interest & Revenue Approp.	276,176	276,176	500,000					
Banking Fund-Debt Proceeds	694,726	694,726						
Project & Budget Transfers	1,329,098	1,329,098						
Pay Go - Current Revenues	4,355,531	2,855,531		500,000	500,000	500,000		
<b>Total</b>	<b>\$ 6,955,531</b>	<b>\$ 5,455,531</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>		

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								



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

**DEPARTMENT:**  
R&C

**CIE REQUIREMENT:**  
No

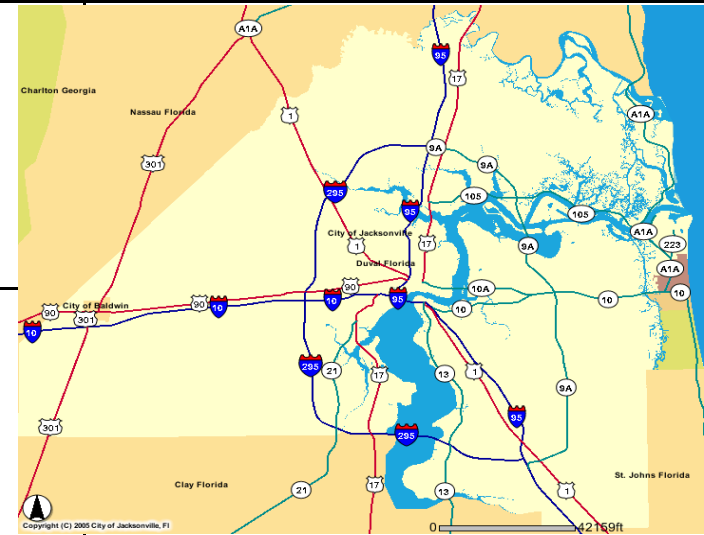
**PROJECT COMPLETION DATE:**  
On going

**Level of Service Impact**  
TBD

**PROGRAM:**  
Parks

**Project Description:**

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.



**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	6,000,000			1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Contract Administration								
<b>Total</b>	<b>\$ 6,000,000</b>			<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Pay Go - Current Revenues	3,000,000			600,000	600,000	600,000	600,000	600,000
Grant(s)-FIND/Other	3,000,000			600,000	600,000	600,000	600,000	600,000
<b>Total</b>	<b>\$ 6,000,000</b>			<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

**PROJECT TITLE:**

23. Trout River Bridge South (FIND)

**CIE REQUIREMENT:**

No

**Level of Service Impact**

TBD

**DEPARTMENT:**

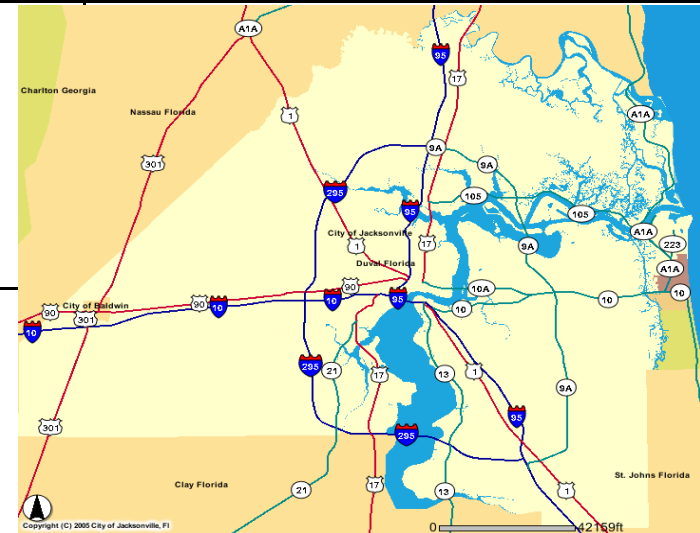
R&amp;C

**PROJECT COMPLETION DATE:**

9/30/2012

**PROGRAM:**

Parks

**Project Description:**

Renovate the existing closed Main Street Trout River Bridge to allow for public viewing of Trout River. The project consists repairing the old historical guardrails, new surfacing, improved safety barriers at the end of the pier, benches, decorative lighting and the securing of the gatehouses for safety and health reasons.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	820,000		820,000					
Contract Administration								
<b>Total</b>	<b>\$ 820,000</b>		<b>\$ 820,000</b>					

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Pay Go - Current Revenues	-							
Interest & Revenue Approp.			410,000					
Grant(s)-FIND/Other	410,000		410,000					
<b>Total</b>	<b>\$ 410,000</b>		<b>\$ 820,000</b>					

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

**PROJECT TITLE:**

24. Ortega River Mooring Field & Channel  
Markers (FIND)

**DEPARTMENT:**

R&C

**CIE REQUIREMENT:**

No

**PROJECT COMPLETION DATE:**

9/30/2012

**Level of Service Impact**

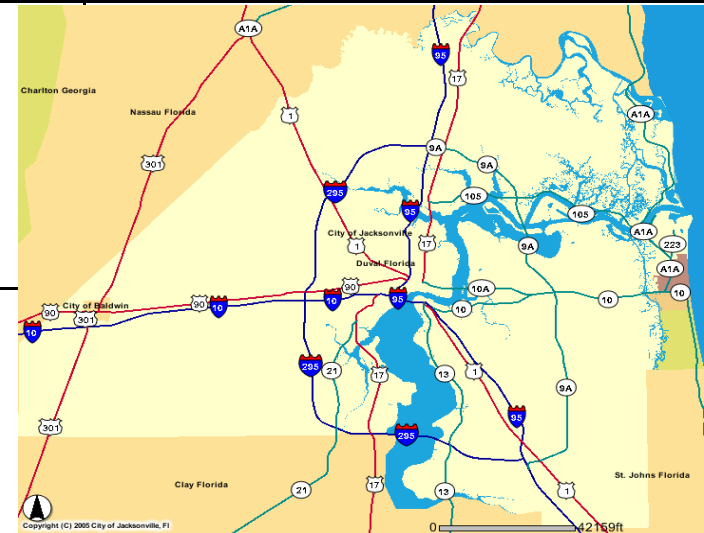
TBD

**PROGRAM:**

Parks

**Project Description:**

Propose to design a 40-50 mooring buoy field located in the Ortega River which is a tributary of the St. Johns River. The mooring field will be located between the Grand Ave Bridge and the Roosevelt Blvd. Bridge ( U.S. 17 ). Phase I will consist of design and permitting of the channel markers and mooring buoy, hydrographic surveys, public meetings and obtaining the submerged land lease from the State.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	200,000		200,000					
Contract Administration								
<b>Total</b>	<b>\$ 200,000</b>		<b>\$ 200,000</b>					

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Pay Go - Current Revenues	-							
Interest & Revenue Approp.			100,000					
Grant(s)-FIND/Other	100,000		100,000					
<b>Total</b>	<b>\$ 100,000</b>		<b>\$ 200,000</b>					

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								



## 26. Countywide parks - Upgrades/Maintenance Repairs

R&amp;C

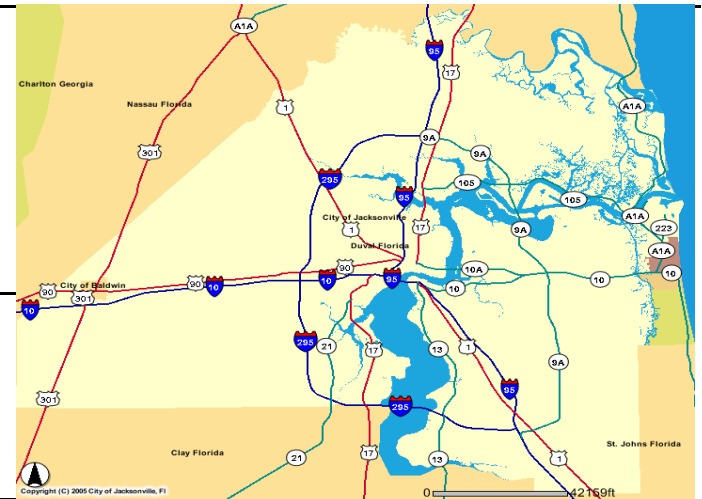
No

On going

TBD

## Parks

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.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	30,006,866	16,719,316	1,800,000	1,800,000	2,800,000	2,295,850	2,295,850	2,295,850
Contract Administration								
Art In Public Places								
<b>Total</b>	<b>\$ 30,006,866</b>	<b>\$ 16,719,316</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,295,850</b>	<b>\$ 2,295,850</b>	<b>\$ 2,295,850</b>

		<u>Prior Yrs</u>						
	<u>Total Est Cost</u>	<u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund Debt Proceeds	9,291,770	5,441,770		1,800,000	2,050,000			
Pay Go - Current Revenues	7,995,780	358,230			750,000	2,295,850	2,295,850	2,295,850
Interest & Revenue Approp.			1,800,000					
Transferred Debt	4,445,716	4,445,716						
Projects/Budget Transfers	6,473,600	6,473,600						
<b>Total</b>	<b>\$ 28,206,866</b>	<b>\$ 16,719,316</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,295,850</b>	<b>\$ 2,295,850</b>	<b>\$ 2,295,850</b>

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

27. 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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development Engineering/Design Land	1,835,000	1,835,000						
Construction	7,965,000	1,965,000	2,000,000	2,000,000	2,000,000			
Contract Administration								
<b>Total</b>	<b>\$ 9,800,000</b>	<b>\$ 3,800,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>			

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Interest & Revenue Approp.				1,390,000				
Banking Fund-Debt Proceeds	8,410,000	3,800,000	2,000,000	610,000	2,000,000			
<b>Total</b>	<b>\$ 9,800,000</b>	<b>\$ 3,800,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>			

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

## 28. Temporary Storm Debris Site Improvements

Public Works

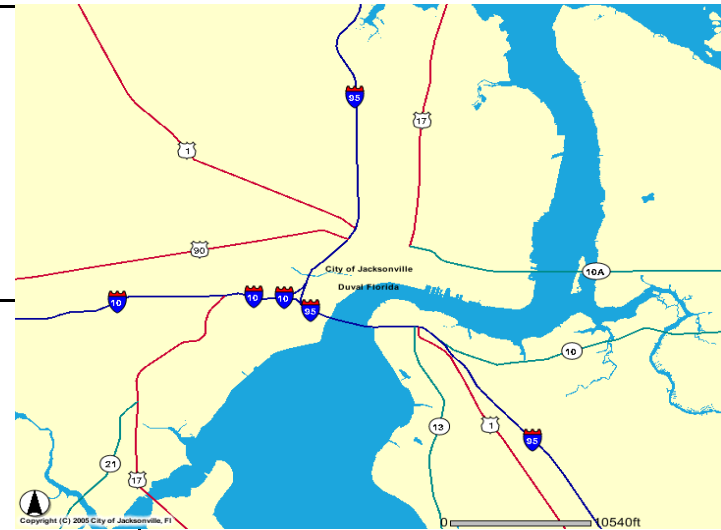
No

TBD

TBD

Environment/Quality of Life

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.



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[illegible]

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[illegible]

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	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

**PROJECT TITLE:**

29. Facilities Capital Maintenance -  
Government

**DEPARTMENT:**

Public Works

**CIE REQUIREMENT:**

No

**PROJECT COMPLETION DATE:**

On going

**LEVEL OF SERVICE IMPACT:**

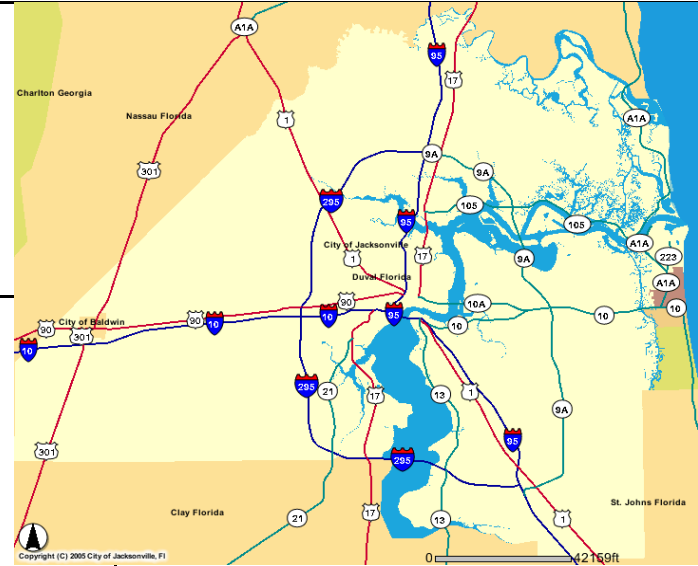
Maintain investment in Public Buildings

**PROGRAM:**

Government Facilities

**Project Description:**

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

**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	5,562,552	2,162,552	400,000	600,000	600,000	600,000	600,000	600,000
Land								
Construction	53,801,714	24,601,714	4,200,000	5,800,000	4,800,000	4,800,000	4,800,000	4,800,000
Contract Administration	5,100,000	1,700,000	400,000	600,000	600,000	600,000	600,000	600,000
<b>Total</b>	<b>\$ 64,464,266</b>	<b>\$ 28,464,266</b>	<b>\$ 5,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 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							
Pay Go-Current Revenue	2,757,636	1,847,636			910,000			
Banking Fund-Debt Proceeds	50,206,630	21,116,630	5,000,000	7,000,000	5,090,000	6,000,000	6,000,000	6,000,000
<b>Total</b>	<b>\$ 64,464,266</b>	<b>\$ 28,464,266</b>	<b>\$ 5,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 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								
<b>Total</b>								



**PROJECT TITLE:**

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

**DEPARTMENT:**

Public Works

**CIE REQUIREMENT:****PROJECT COMPLETION DATE:**

9/30/2013

**LEVEL OF SERVICE IMPACT:**

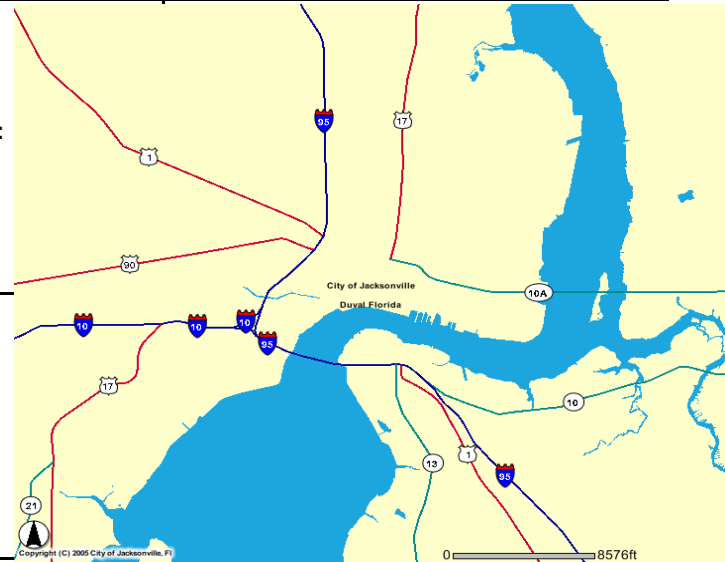
TBD

**PROGRAM:**

Government Facilities

**Project Description:**

Purchase Godbold Building

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction								
Contract Administration	19,743,625	6,743,625		13,000,000				
<b>Total</b>	<b>\$ 19,743,625</b>	<b>\$ 6,743,625</b>		<b>\$ 13,000,000</b>				

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	19,743,625	6,743,625		13,000,000				
<b>Total</b>	<b>\$ 19,743,625</b>	<b>\$ 6,743,625</b>		<b>\$ 13,000,000</b>				

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

**PROJECT TITLE:**

31. Northbank Riverwalk and Bulkhead Repairs

**DEPARTMENT:**

Public Works

**CIE REQUIREMENT:**

Yes

**PROJECT COMPLETION DATE:**

TBD

**LEVEL OF SERVICE IMPACT:**

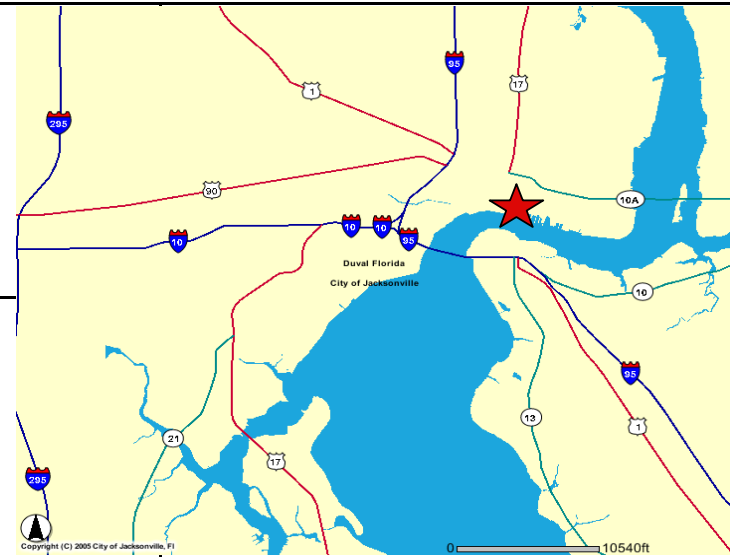
TBD

**PROGRAM:**

Public Facilities

**Project Description:**

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

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	40,000,000			3,500,000	3,000,000	3,000,000	3,000,000	27,500,000
Contract Administration								
<b>Total</b>	<b>\$ 40,000,000</b>			<b>\$ 3,500,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 27,500,000</b>

**Funding Sources:**

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund Debt Proceeds	\$ 40,000,000			3,500,000	3,000,000	3,000,000	3,000,000	27,500,000
<b>Total</b>	<b>\$ 40,000,000</b>			<b>\$ 3,500,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 27,500,000</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

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

**DEPARTMENT:**  
Public Works

**CIE REQUIREMENT:**  
Yes

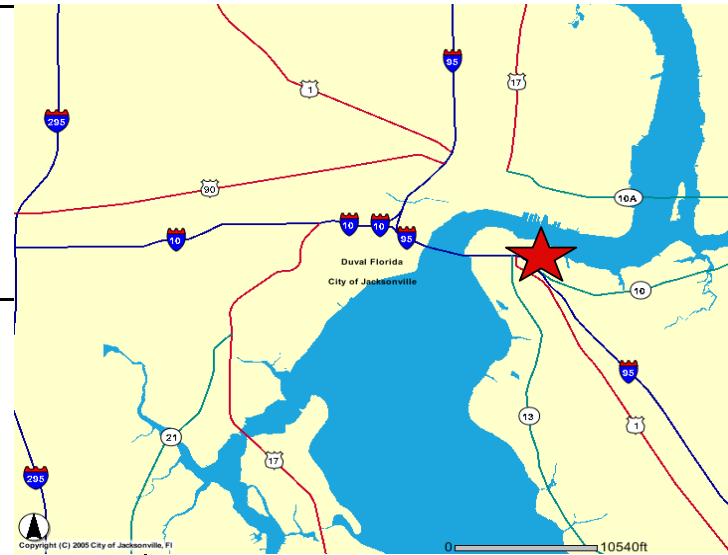
**PROJECT COMPLETION DATE:**  
9/30/2016

**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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	9,500,000	2,500,000		1,000,000	2,000,000	2,000,000	2,000,000	
Contract Administration								
<b>Total</b>	<b>\$ 9,500,000</b>	<b>\$ 2,500,000</b>		<b>\$ 1,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	

**Funding Sources:**

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project and Budget Transfers	\$ 1,000,000			1,000,000				
Banking Fund-Debt Proceeds	8,500,000	2,500,000			2,000,000	2,000,000	2,000,000	
<b>Total</b>	<b>\$ 9,500,000</b>	<b>\$ 2,500,000</b>		<b>\$ 1,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

**PROJECT TITLE:**

33. Alta Drive/Yellow Bluff Road

**DEPARTMENT:**

Public Works

**CIE REQUIREMENT:**

Yes

**PROJECT COMPLETION DATE:**

TBD

**LEVEL OF SERVICE IMPACT:**

Improves traffic circulation

**PROGRAM:**

Roads/Infrastructure/Transportation

**Project Description:**

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

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	150,000	150,000						
Land								
Construction	14,350,000	600,000						13,750,000
Contract Administration								
<b>Total</b>	<b>\$ 14,500,000</b>	<b>\$ 750,000</b>						<b>\$ 13,750,000</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
TBD	13,750,000							13,750,000
Prior Years Authorization	750,000	750,000						
<b>Total</b>	<b>\$ 14,500,000</b>	<b>\$ 750,000</b>						<b>\$ 13,750,000</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

**PROJECT TITLE:**

34. Chaffee Road

**DEPARTMENT:**

Public Works

**CIE REQUIREMENT:**

Yes

**PROJECT COMPLETION DATE:**

TBD

**LEVEL OF SERVICE IMPACT:**

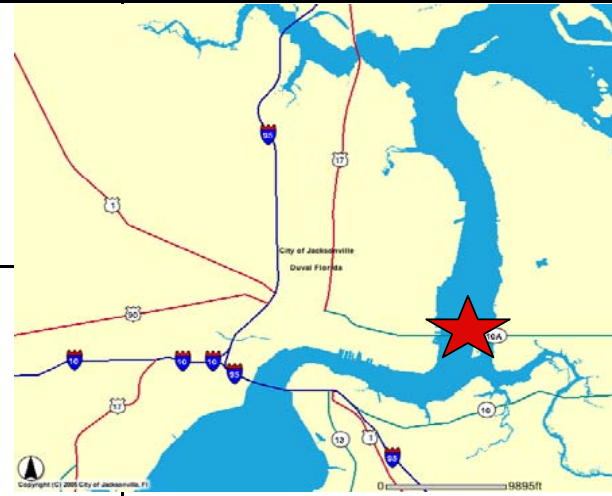
Improved traffic circulation

**PROGRAM:**

Roads/Infrastructure/Transportation

**Project Description:**

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

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	300,000	300,000						
Land								
Construction	29,000,000	700,000						28,300,000
Contract Administration								
<b>Total</b>	<b>\$ 29,300,000</b>	<b>\$ 1,000,000</b>						<b>\$ 28,300,000</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	1,000,000	1,000,000						
TBD	28,300,000							28,300,000
<b>Total</b>	<b>\$ 29,300,000</b>	<b>\$ 1,000,000</b>						<b>\$ 28,300,000</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

**PROJECT TITLE:**

35. 8th St.-I-95 to Blvd. Landscaping/Tree  
planting hardscape

**DEPARTMENT:**

Public Works

**CIE REQUIREMENT:**

No

**PROJECT COMPLETION DATE:**

9/30/2013

**LEVEL OF SERVICE IMPACT:**

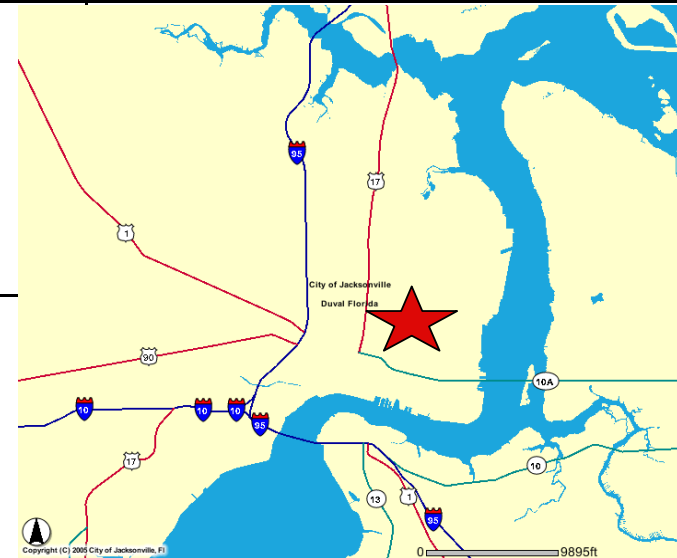
Improve (visual) entranceway to hospital  
complex & Springfield area

**PROGRAM:**

Roads/Infrastructure/Transportation

**Project Description:**

Improvements within the existing R/W to match recently completed surface improvements on  
8th St. between Main and Blvd. Located on 8th St. Improve entry to the Shands Medical  
Campus.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	150,000			150,000				
Land								
Construction	1,150,000			1,150,000				
Contract Administration								
<b>Total</b>	<b>\$ 1,300,000</b>			<b>\$ 1,300,000</b>				

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	1,300,000			1,300,000				
<b>Total</b>	<b>\$ 1,300,000</b>			<b>\$ 1,300,000</b>				

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

36. Intersection Improvements, Bridge, misc construction

Yes

## Public Works

9/30/2016

### LEVEL OF SERVICE IMPACT

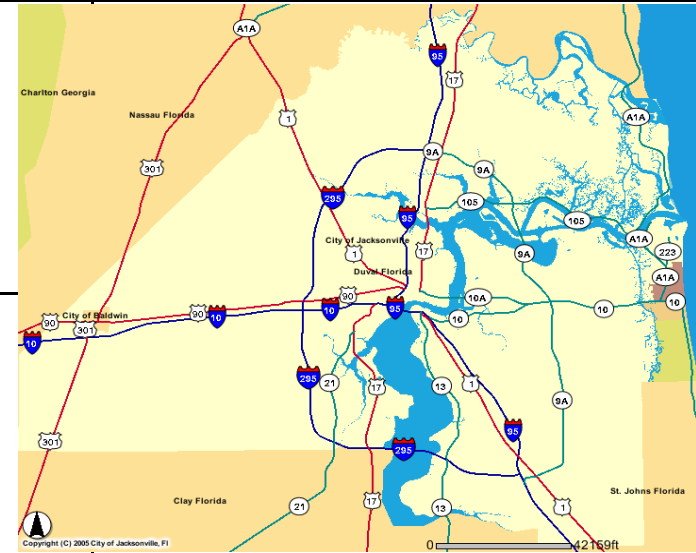
Provides funding to improve traffic flow at intersections

**PROGRAM:**

## Roads/Infrastructure/Transportation

### Project Description:

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



**Expenditure Plan:**

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	25,286,580	24,486,580	200,000	200,000	200,000	200,000		
Land	400,000	200,000	50,000	50,000	50,000	50,000		
Construction	11,200,000	5,000,000	1,250,000	1,250,000	1,750,000	1,750,000	200,000	
Contract Administration								
<b>Total</b>	<b>\$ 36,886,580</b>	<b>\$ 29,686,580</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 200,000</b>	

**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 15/16</u>	<u>Beyond 5th</u>
Tree Mitigation Fund	100,000	100,000						
Pay Go	12,643,290	12,643,290						
Banking Fund-Debt Proceeds	24,143,290	16,943,290	1,500,000	1,500,000	2,000,000	2,000,000	200,000	
<b>Total</b>	<b>\$ 36,886,580</b>	<b>\$ 29,686,580</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 200,000</b>	

**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 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

**Project Title:**  
37. Roadway Resurfacing

**DEPARTMENT:**  
Public Works

**CIE REQUIREMENT:**  
Yes

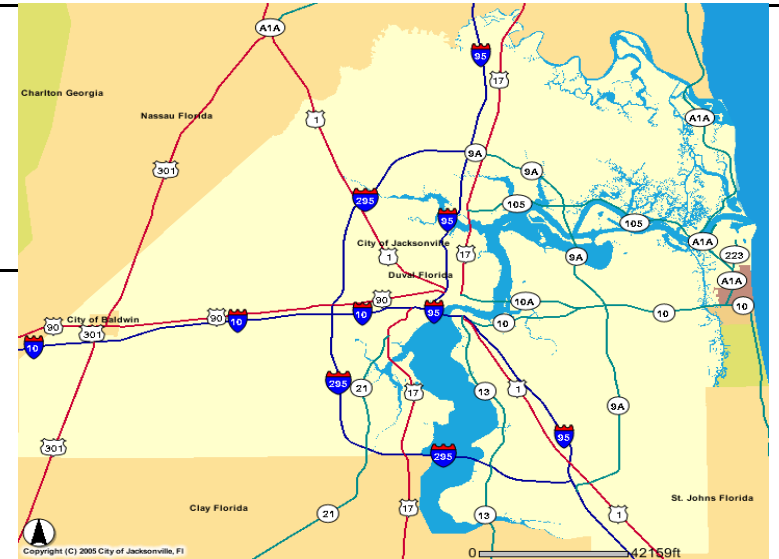
**PROJECT COMPLETION DATE:**  
On going

**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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	8,237,200	2,600,000	1,200,000	1,200,000	1,487,200	250,000	1,500,000	
Land								
Construction	110,074,028	49,199,107	9,600,000	9,600,000	13,525,600	16,149,321	12,000,000	17,425,279
Contract Administration	9,837,200	3,800,000	1,200,000	1,200,000	1,487,200	650,000	1,500,000	
<b>Total</b>	<b>\$145,573,707</b>	<b>\$ 55,599,107</b>	<b>\$ 12,000,000</b>	<b>\$ 12,000,000</b>	<b>\$ 16,500,000</b>	<b>\$ 17,049,321</b>	<b>\$ 15,000,000</b>	<b>\$ 17,425,279</b>

**Funding Sources:**

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
TBD	17,425,279							\$ 17,425,279
Interest and Revenue Approp.	5,031,039		5,031,039					
Banking Fund-Debt Proceeds	123,117,389	55,599,107	6,968,961	12,000,000	16,500,000	17,049,321	15,000,000	
<b>Total</b>	<b>\$145,573,707</b>	<b>\$ 55,599,107</b>	<b>\$ 12,000,000</b>	<b>\$ 12,000,000</b>	<b>\$ 16,500,000</b>	<b>\$ 17,049,321</b>	<b>\$ 15,000,000</b>	<b>\$ 17,425,279</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								



**PROJECT TITLE:**

38. Sidewalk Construction and Repair

**DEPARTMENT:**

Public Works

**CIE REQUIREMENT:**

No

**PROJECT COMPLETION DATE:**

On going

**LEVEL OF SERVICE IMPACT:**

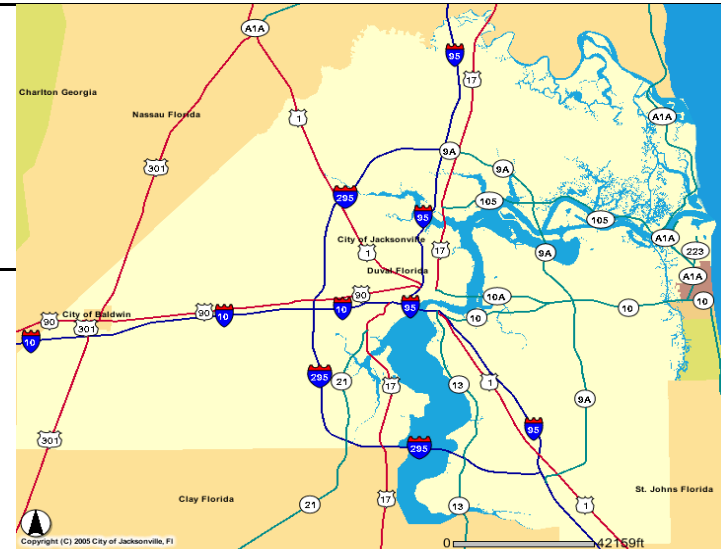
Repair hazardous sidewalks

**PROGRAM:**

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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development	39,877	39,877						
Engineering/Design								
Land								
Construction	17,631,474	8,000,000	1,500,000	1,500,000	2,131,474	1,500,000	1,500,000	1,500,000
Contract Administration								
<b>Total</b>	<b>\$ 17,671,351</b>	<b>\$ 8,039,877</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 2,131,474</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Pay Go - Current Revenues	2,039,877	539,877		1,500,000				
Banking Fund-Debt Proceeds	15,631,474	7,500,000	1,500,000		2,131,474	1,500,000	1,500,000	1,500,000
<b>Total</b>	<b>\$ 17,671,351</b>	<b>\$ 8,039,877</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 2,131,474</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

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

**DEPARTMENT:**  
Public Works

**CIE REQUIREMENT:**  
No

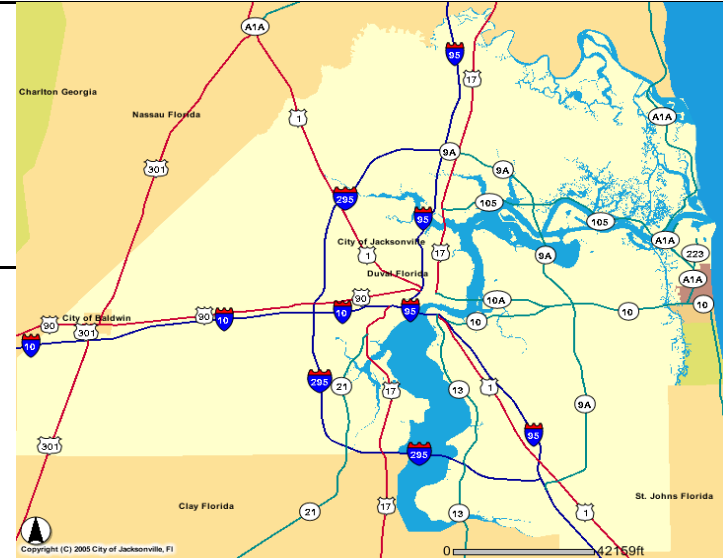
**PROJECT COMPLETION DATE:**  
On going

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



**Expenditure Plan:**

	<b><u>Total Est Cost</u></b>	<b><u>Prior Yrs Funding</u></b>	<b><u>FY 11/12</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>	<b><u>Beyond 5th</u></b>
Project Development	36,701	36,701						
Engineering/Design	2,300,000	500,000		200,000	200,000	200,000	200,000	1,000,000
Land	650,000	100,000		50,000	50,000	50,000	50,000	350,000
Construction	9,300,000	2,900,000		750,000	750,000	750,000	750,000	3,400,000
Contract Administration								
<b>Total</b>	<b>\$ 12,286,701</b>	<b>\$ 3,536,701</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 4,750,000</b>

**Funding Sources:**

	<b><u>Total Est Cost</u></b>	<b><u>Prior Yrs Funding</u></b>	<b><u>FY 11/12</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>	<b><u>Beyond 5th</u></b>
TBD	4,750,000							4,750,000
Pay Go - Current Revenues	1,535,001	36,701		590,000		204,150	704,150	
Project and Budget Transfers	410,000			410,000				
Banking Fund-Debt Proceeds	5,591,700	3,500,000			1,000,000	795,850	295,850	
<b>Total</b>	<b>\$ 12,286,701</b>	<b>\$ 3,536,701</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 4,750,000</b>

**Estimated Operating Budget Impact:**

	<b><u>Total Est Cost</u></b>	<b><u>Prior Yrs Funding</u></b>	<b><u>FY 11/12</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>	<b><u>Beyond 5th</u></b>
Number of FTE								
Wages + Benefits								
Utilities	15,459	1,500	1,500	2,000	2,500	2,575	2,652	2,732
Maintenance								
<b>Total</b>	<b>\$ 15,459</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>\$ 2,575</b>	<b>\$ 2,652</b>	<b>\$ 2,732</b>

**PROJECT TITLE:**  
40. JEA Joint Infrastructure Projects

**DEPARTMENT:**  
Public Works

**CIE REQUIREMENT:**  
No

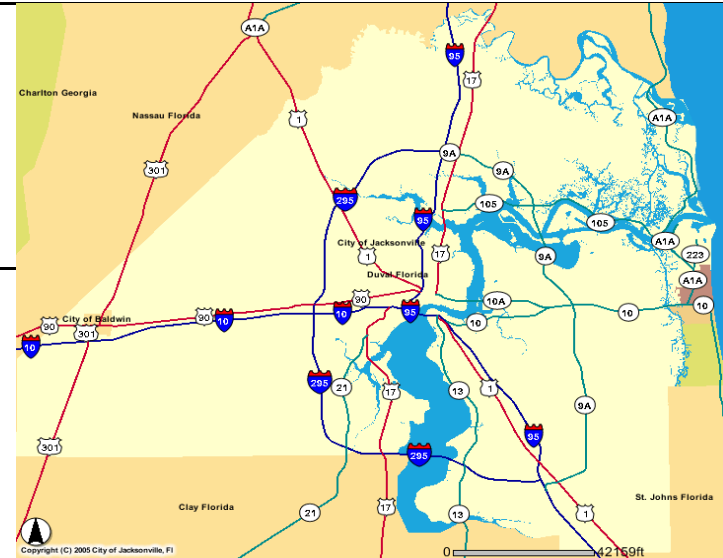
**PROJECT COMPLETION DATE:**  
On going

**LEVEL OF SERVICE IMPACT:**

**PROGRAM:**  
Roads/Infrastructure/Transportation

**Project Description:**

This allocation "place holder" is to facilitate infrastructure improvement partnering between the City and JEA. It will allow funding allocations by either Agency for use by the other Agency for infrastructure improvements associated with the respective funding Agency's assets. It will allow for effective use of either Agency's existing contracts to ensure the most cost effective use of either Agency's funding.



**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	6,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Contract Administration								
<b>Total</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
JEA Infrastructure Funding	6,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total</b>	<b>\$ 6,000,000</b>		<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 41. Water Street Garage Enhancements

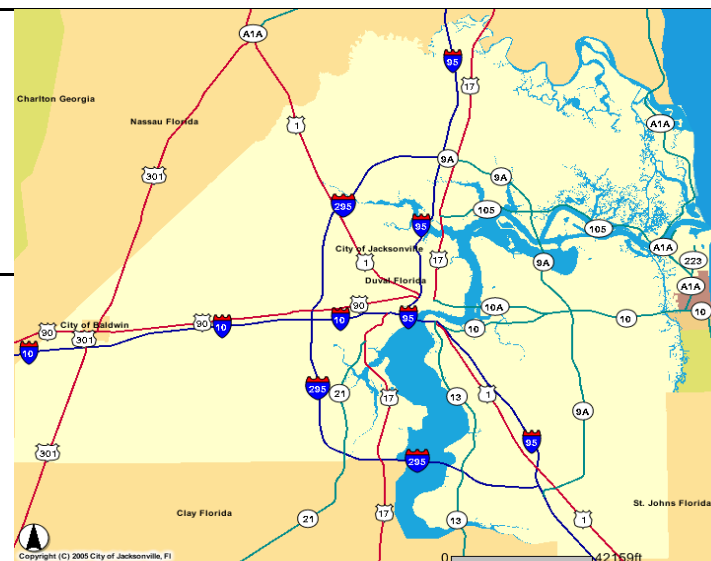
## Public Works

No

TBD

**PROGRAM:**

This project is to provide enhanced pedestrian access to the facility, improve Security Monitoring, Improve the facility's Office Spaces, Aesthetically improve the exterior of the garage, determine & address any structural challenges for the entire structure, Improve the facility's exterior lighting and any other rehabilitation needs of the facility.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	3,700,000			1,000,000				2,700,000
Contract Administration								
<b>Total</b>	<b>\$ 3,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,700,000			1,000,000				2,700,000
<b>Total</b>	<b>\$ 3,700,000</b>		<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>

[illegible]

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

**DEPARTMENT:**  
PW

**CIE REQUIREMENT:**  
No

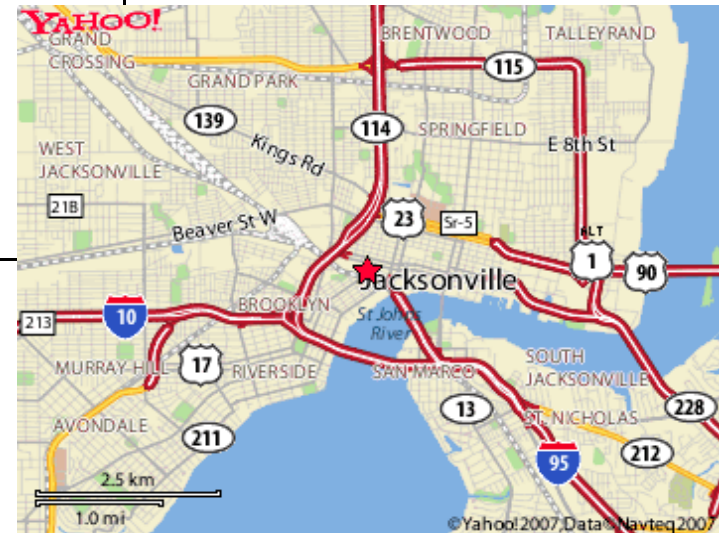
**PROJECT COMPLETION DATE:**  
TBD

**LEVEL OF SERVICE IMPACT:**  
None

**PROGRAM:**  
Roads/Infrastructure/Transportation

**Project Description:**

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



**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	3,473,750							3,473,750
Contract Administration	1,500,000							1,500,000
Art In Public Places	26,250							26,250
<b>Total</b>	<b>\$ 5,000,000</b>							<b>\$ 5,000,000</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	5,000,000							5,000,000
<b>Total</b>	<b>\$ 5,000,000</b>							<b>\$ 5,000,000</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>								

**PROJECT TITLE:**  
43. MCC Prisoner Housing Units

**DEPARTMENT:**  
Sheriff

**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
TBD

**LEVEL OF SERVICE IMPACT:**  
TBD

**PROGRAM:**  
Public Safety

**Project Description:**

It is essential (and a consultant's study supports this conclusion) to plan for and construct a 125,000sf medium/minimum security housing/processing facility located at 4727 Lannie Road. Infrastructure issues involve isolation cells and increased capacities in food service, laundry, medical, warehousing, classroom space, and water service. Staffing for the project and related infrastructure issues, such as on-going maintenance and security is also required



**Expenditure Plan:**

	<b><u>Total Est Cost</u></b>	<b><u>Prior Yrs Funding</u></b>	<b><u>FY 11/12</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>	<b><u>Beyond 5th</u></b>
Project Development								
Engineering/Design	2,466,000					1,000,000	500,000	966,000
Land								
Construction	135,398,152					2,977,500	8,436,250	123,984,402
Contract Administration	5,000,000					1,000,000	1,000,000	3,000,000
Art In Public Places	1,023,160					22,500	63,750	936,910
<b>Total</b>	<b>\$143,887,312</b>					<b>\$ 5,000,000</b>	<b>\$ 10,000,000</b>	<b>\$128,887,312</b>

**Funding Sources:**

	<b><u>Total Est Cost</u></b>	<b><u>Prior Yrs Funding</u></b>	<b><u>FY 11/12</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>	<b><u>Beyond 5th</u></b>
Banking Fund-Debt Proceeds	143,887,312					5,000,000	10,000,000	128,887,312
<b>Total</b>	<b>\$143,887,312</b>					<b>\$ 5,000,000</b>	<b>\$ 10,000,000</b>	<b>\$128,887,312</b>

**Estimated Operating Budget Impact:**

	<b><u>Total Est Cost</u></b>	<b><u>Prior Yrs Funding</u></b>	<b><u>FY 11/12</u></b>	<b><u>FY 12/13</u></b>	<b><u>FY 13/14</u></b>	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>	<b><u>Beyond 5th</u></b>
Number of FTE	128							128
Wages + Benefits	1,950,000							1,950,000
Utilities	153,000							153,000
Maintenance								
<b>Total</b>	<b>\$ 2,103,128</b>							<b>\$ 2,103,128</b>

**PROJECT TITLE:**  
SW 1. Avenue B/Zinnia Ave Box Culvert

**DEPARTMENT:**  
Public Works

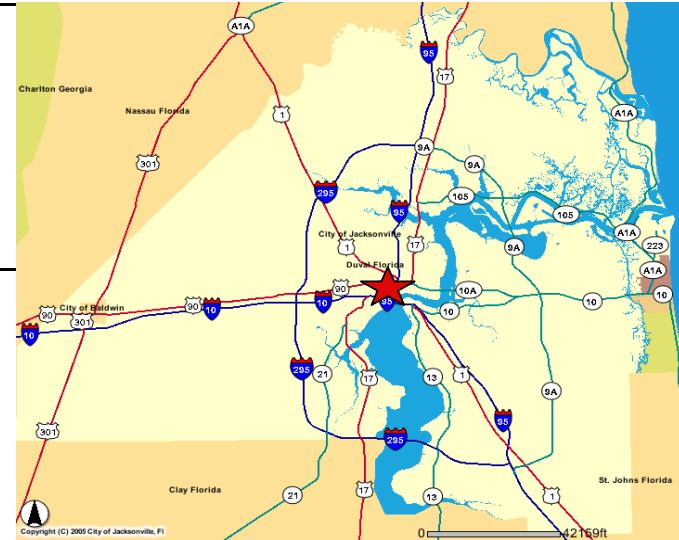
**CIE REQUIREMENT:**  
No

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

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

**PROGRAM:**  
Drainage

**Project Description:**  
Install box culvert. Ave B south of Moncrief Rd.



**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	2,350,000	1,000,000	1,350,000					
Contract Administration								
<b>Total</b>	<b>\$ 2,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Pay Go	1,000,000	1,000,000						
Banking Fund-Debt Proceeds	1,350,000		1,350,000					
<b>Total</b>	<b>\$ 2,350,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PROJECT TITLE:**  
SW 2. Country Creek Drainage

**DEPARTMENT:**  
Public Works

**CIE REQUIREMENT:**  
No

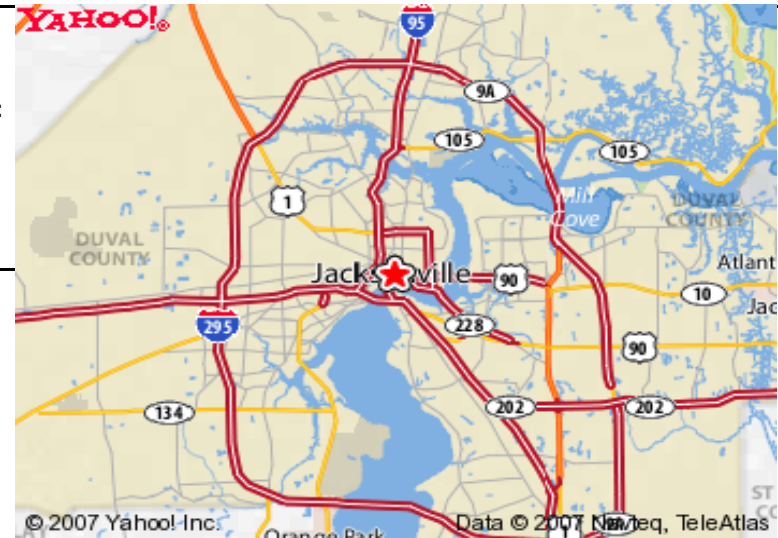
**PROJECT COMPLETION DATE:**  
9/30/2014

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

**PROGRAM:**  
Drainage

**Project Description:**

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



**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	6,000,000	600,000	1,000,000	2,000,000	2,400,000			
Contract Administration								
<b>Total</b>	<b>\$ 6,000,000</b>	<b>\$ 600,000</b>	<b>\$ 1,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	5,650,000	250,000	1,000,000	2,000,000	2,400,000			
Pay Go	350,000	350,000						
<b>Total</b>	<b>\$ 6,000,000</b>	<b>\$ 600,000</b>	<b>\$ 1,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**PROJECT TITLE:**  
SW 3. County Wide Drainage System Rehab

**DEPARTMENT:**  
Public Works

**CIE REQUIREMENT:**  
No

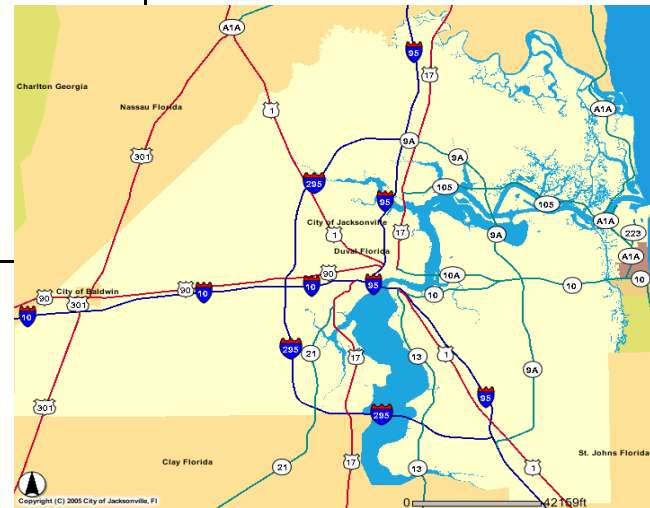
**PROJECT COMPLETION DATE:**  
9/30/2016

**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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	37,116,683	8,510,000	6,000,000	6,000,000	6,000,000	6,000,000	4,606,683	
Contract Administration								
<b>Total</b>	<b>\$ 37,116,683</b>	<b>\$ 8,510,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 4,606,683</b>	<b>\$ -</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	6,742,770	6,000,000				742,770		
Pay Go	30,373,913	2,510,000	6,000,000	6,000,000	6,000,000	5,257,230	4,606,683	
<b>Total</b>	<b>\$ 37,116,683</b>	<b>\$ 8,510,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 4,606,683</b>	<b>\$ -</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PROJECT TITLE:**  
SW 4. Crystal Springs Area Drainage

**DEPARTMENT:**  
Public Works

**CIE REQUIREMENT:**  
No

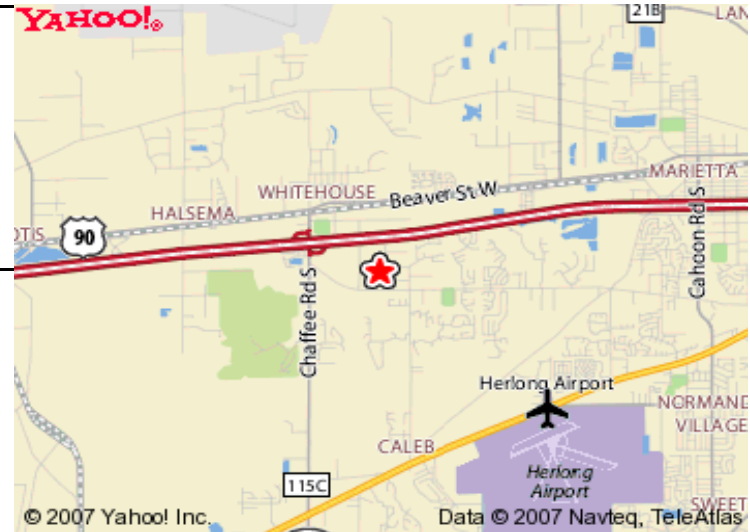
**PROJECT COMPLETION DATE:**  
9/30/2013

**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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	3,800,000	300,000	800,000	2,700,000				
Contract Administration								
<b>Total</b>	<b>\$ 3,800,000</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,575,000	75,000	800,000	2,700,000				
Pay Go	225,000	225,000						
<b>Total</b>	<b>\$ 3,800,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PROJECT TITLE:**  
SW 5. Hamilton/Jersey Outfall to Rossevelt

**DEPARTMENT:**  
Public Works

**CIE REQUIREMENT:**  
No

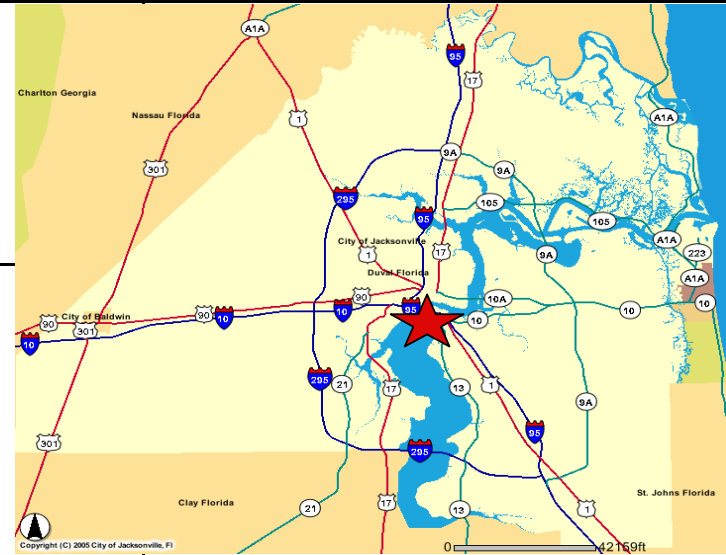
**PROJECT COMPLETION DATE:**  
9/30/2012

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

**PROGRAM:**  
Drainage

**Project Description:**

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



**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	5,100,000	1,345,000	3,755,000					
Contract Administration								
<b>Total</b>	<b>\$ 5,100,000</b>	<b>\$ 1,345,000</b>	<b>\$ 3,755,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	450,947		450,947					
Pay Go	4,649,053	1,345,000	3,304,053					
<b>Total</b>	<b>\$ 5,100,000</b>	<b>\$ 1,345,000</b>	<b>\$ 3,755,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PROJECT TITLE:**  
SW 6. Lower Eastside Drainage - Improvements - Phase 3

**DEPARTMENT:**  
Public Works

**CIE REQUIREMENT:**  
No

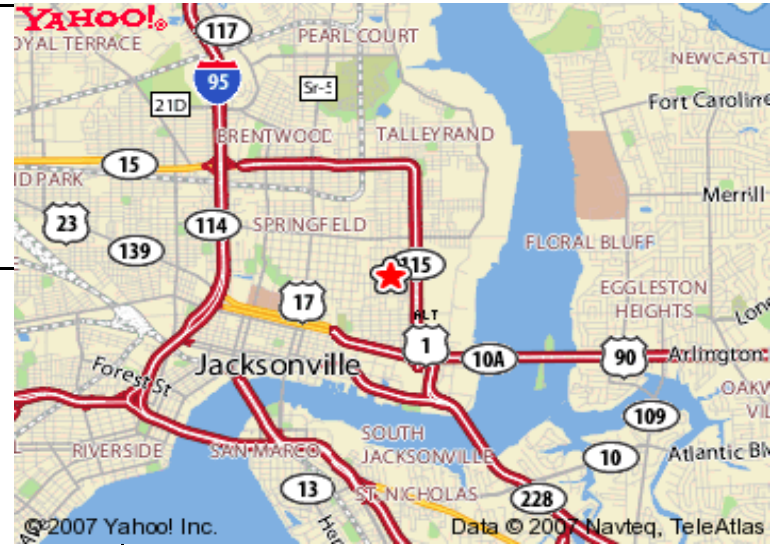
**PROJECT COMPLETION DATE:**  
9/30/2013

**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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Grants								
Project Development								
Engineering/Design								
Land								
Construction	5,300,000	54,000	4,520,000	726,000				
Contract Administration								
<b>Total</b>	<b>\$ 5,300,000</b>	<b>\$ 54,000</b>	<b>\$ 4,520,000</b>	<b>\$ 726,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Pay Go	54,000	54,000						
Banking Fund-Debt Proceeds	5,246,000		4,520,000	726,000				
<b>Total</b>	<b>\$ 5,300,000</b>	<b>\$ -</b>	<b>\$ 4,520,000</b>	<b>\$ 726,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PROJECT TITLE:**

SW 7. Messer Area Drainage

**DEPARTMENT:**

Public Works

**CIE REQUIREMENT:**

No

**PROJECT COMPLETION DATE:**

9/30/2013

**LEVEL OF SERVICE IMPACT:**

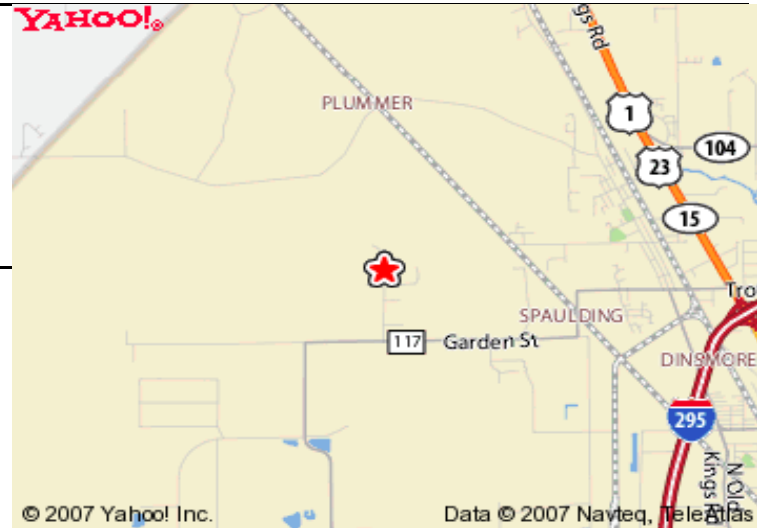
Repairs and upgrades to public drainage infrastructure

**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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	4,750,000	300,000	900,000	3,550,000				
Contract Administration								
<b>Total</b>	<b>\$ 4,750,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 3,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Pay Go	225,000	225,000						
Banking Debt Proceeds	4,525,000	75,000	900,000	3,550,000				
<b>Total</b>	<b>\$ 4,750,000</b>	<b>\$ 300,000</b>	<b>\$ 900,000</b>	<b>\$ 3,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PROJECT TITLE:**  
SW 08. Noroad/Lambing Drainage

**DEPARTMENT:**  
Public Works

**CIE REQUIREMENT:**  
No

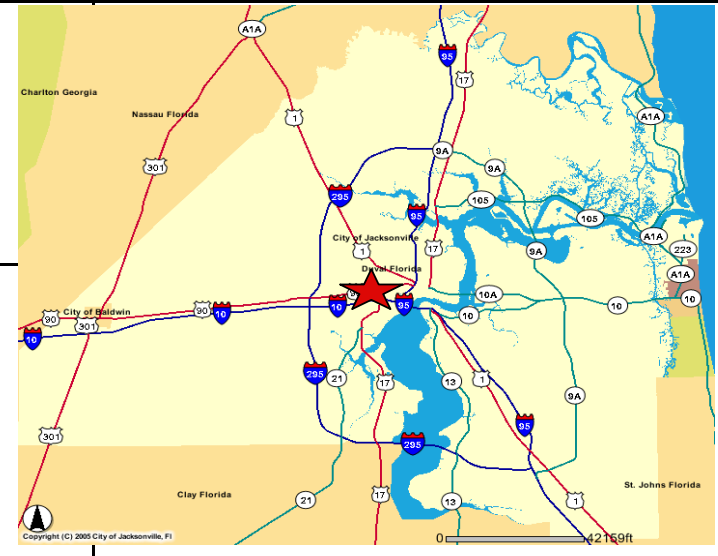
**PROJECT COMPLETION DATE:**  
9/30/2012

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

**PROGRAM:**  
Drainage

**Project Description:**

Improve outfall to relieve flooding. Noroad at Lambing.



**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	1,400,000	240,000	1,160,000					
Contract Administration								
<b>Total</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ 1,160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Pay Go	190,000	190,000						
Banking Fund-Debt Proceeds	1,210,000	50,000	1,160,000					
<b>Total</b>	<b>\$ 1,400,000</b>	<b>\$ 240,000</b>	<b>\$ 1,160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PROJECT TITLE:**  
SW 09. 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:**

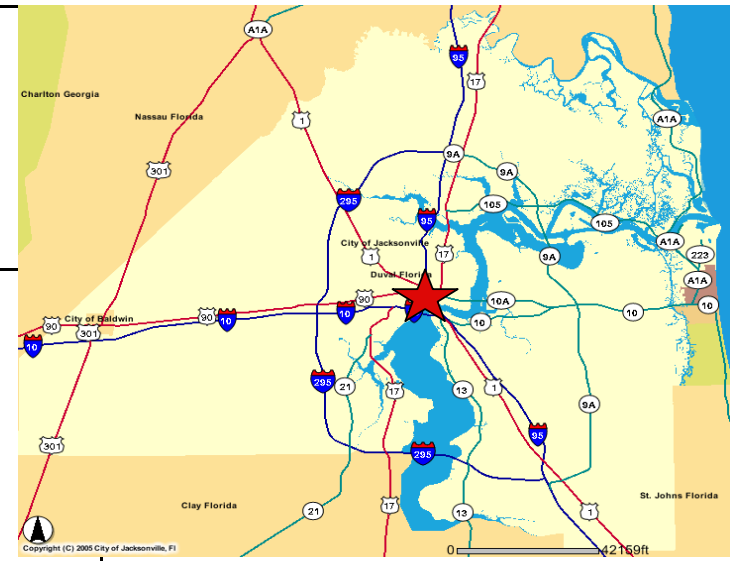
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	3,500,000	300,000	1,025,000	2,175,000				
Contract Administration								
<b>Total</b>	<b>\$ 3,200,000</b>	<b>\$ -</b>	<b>\$ 1,025,000</b>	<b>\$ 2,175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Pay Go	1,929,076	225,000		1,704,076				
Banking Fund-Debt Proceeds	1,570,924	75,000	1,025,000	470,924				
<b>Total</b>	<b>\$ 3,500,000</b>	<b>\$ 300,000</b>	<b>\$ 1,025,000</b>	<b>\$ 2,175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>







**PROJECT TITLE:**  
SW 12. Bunche Road Pond (Cleveland Road)

**DEPARTMENT:**  
Public Works

**CIE REQUIREMENT:**  
No

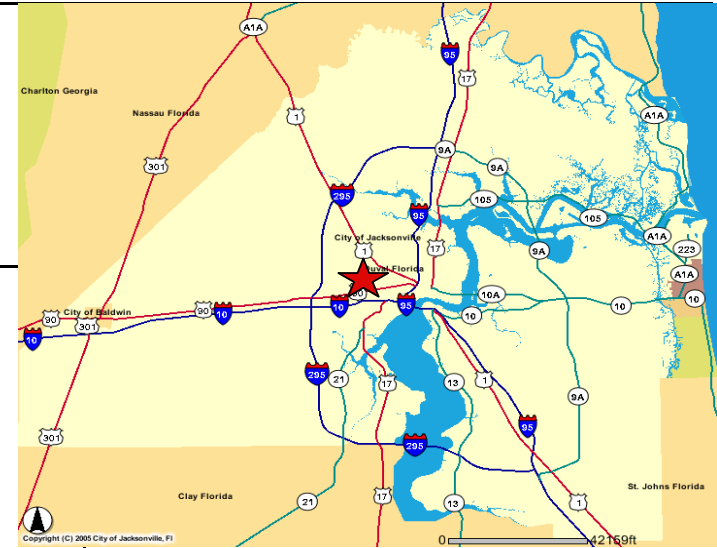
**PROJECT COMPLETION DATE:**  
9/30/2012

**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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	1,600,000		1,600,000					
Contract Administration								
<b>Total</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	1,600,000		1,600,000					
<b>Total</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PROJECT TITLE:**  
SW 13. Bay Street Bridge - Hogan's Creek Downstream

**DEPARTMENT:**  
Public Works

**CIE REQUIREMENT:**  
No

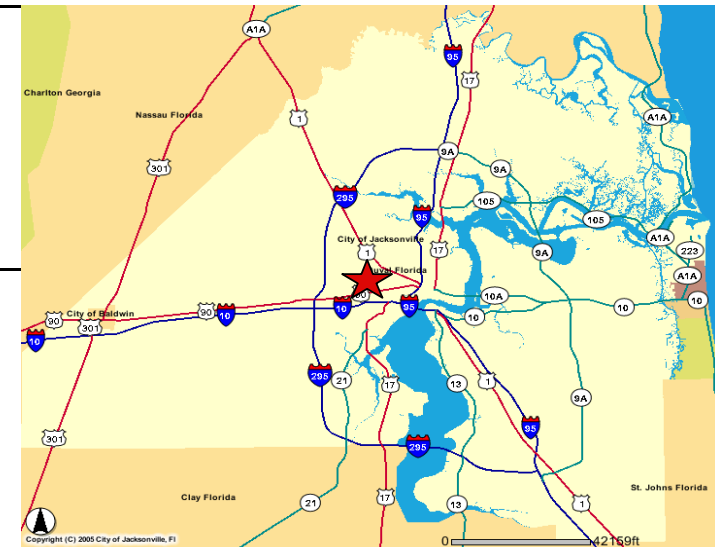
**PROJECT COMPLETION DATE:**  
9/30/2012

**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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	1,000,000		1,000,000					
Contract Administration								
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Pay Go								
Banking Fund-Debt Proceeds	1,000,000		1,000,000					
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PROJECT TITLE:**  
SW 14. Septic Tank Phase Out

**DEPARTMENT:**  
Public Works

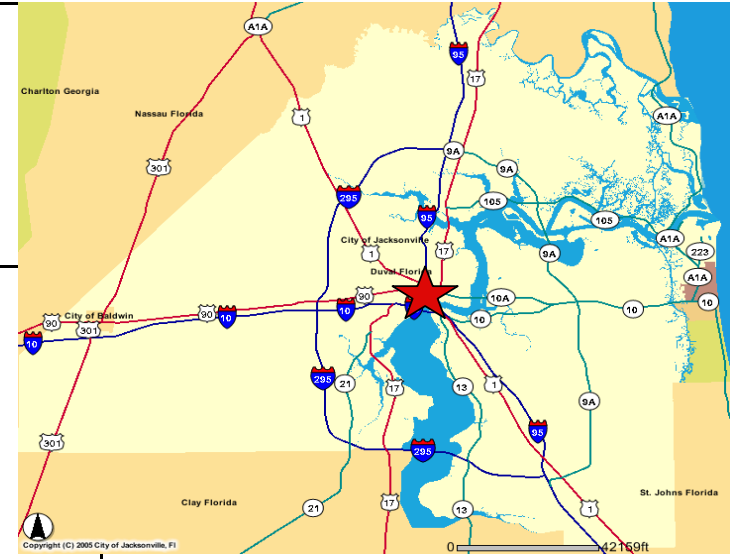
**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
TBD

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

**PROGRAM:**  
Drainage

**Project Description:**  
To remove septic tanks.



**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	17,000,000	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000		\$ 3,000,000
Contract Administration								
<b>Total</b>	<b>\$ 17,000,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	15,000,000		3,000,000	3,000,000	3,000,000	3,000,000		3,000,000
Pay Go	2,000,000	2,000,000						
<b>Total</b>	<b>\$ 17,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PROJECT TITLE:**  
SW 15. Lincoln Villas Phase II

**DEPARTMENT:**  
Public Works

**CIE REQUIREMENT:**  
No

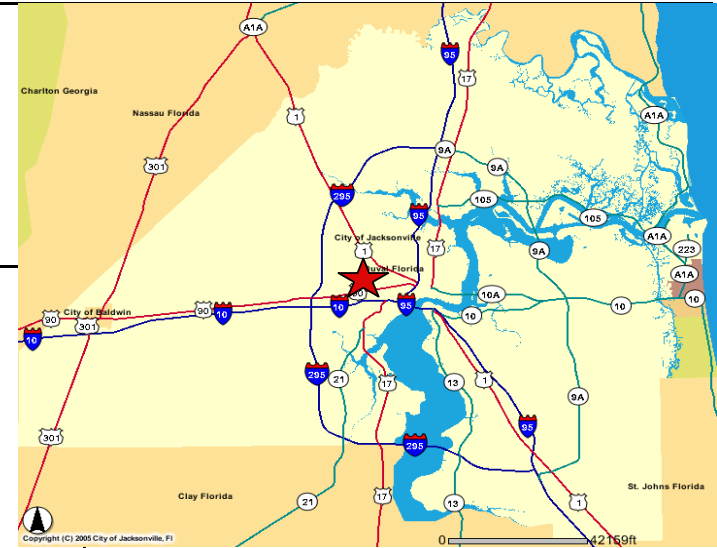
**PROJECT COMPLETION DATE:**  
9/30/2012

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

**PROGRAM:**  
Drainage

**Project Description:**

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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	8,430,000	7,730,000	700,000					
Contract Administration								
<b>Total</b>	<b>\$ 8,430,000</b>	<b>\$ 7,730,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Pay Go								
Banking Fund-Debt Proceeds	8,430,000	7,730,000	700,000					
<b>Total</b>	<b>\$ 8,430,000</b>	<b>\$ 7,730,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PROJECT TITLE:**

SW 16. Alternative Stormwater Management Plans - Low  
Impact Development (LID)

**CIE REQUIREMENT:**

No

**DEPARTMENT:**

Public Works

**PROJECT COMPLETION DATE:**

9/30/2015

**LEVEL OF SERVICE IMPACT:**

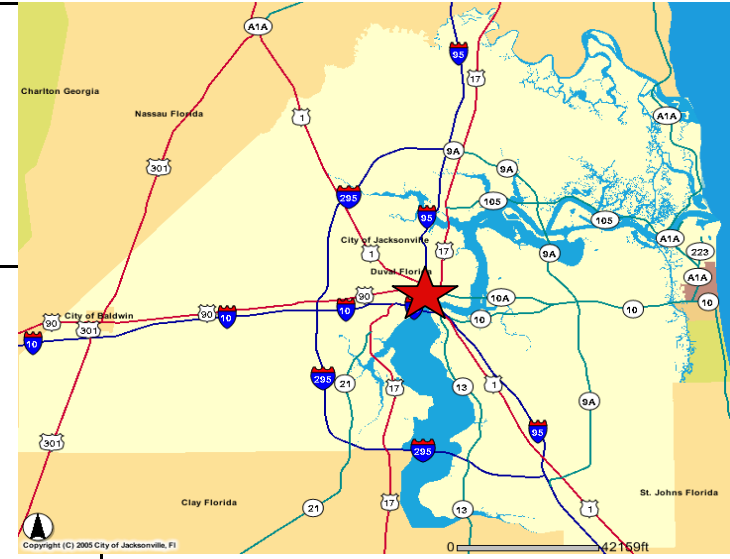
Repairs and upgrades to public drainage  
infrastructure.

**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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	4,986,674	1,986,674		1,000,000	1,000,000	1,000,000		
Contract Administration								
<b>Total</b>	<b>\$ 4,986,674</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	2,720,690			1,000,000	720,690	1,000,000		
Pay Go	2,265,984	1,986,674			279,310			
<b>Total</b>	<b>\$ 4,986,674</b>	<b>\$ 1,986,674</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PROJECT TITLE:**  
SW 17. New Drainage Improvements

**DEPARTMENT:**  
Public Works

**CIE REQUIREMENT:**  
No

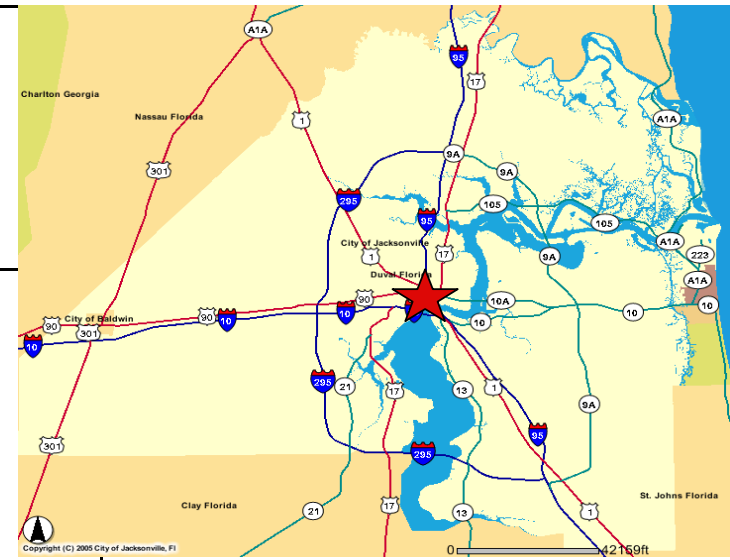
**PROJECT COMPLETION DATE:**  
9/30/2015

**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 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	13,886,540			650,000	7,979,310	5,257,230		
Contract Administration								
<b>Total</b>	<b>\$ 13,886,540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ 7,979,310</b>	<b>\$ 5,257,230</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Pay Go	-							
Banking Fund-Debt Proceeds	13,886,540			650,000	7,979,310	5,257,230		
<b>Total</b>	<b>\$ 13,886,540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ 7,979,310</b>	<b>\$ 5,257,230</b>	<b>\$ -</b>	<b>\$ -</b>

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PROJECT TITLE:**

SW 18. Stormwater Project Development &amp; Feasibility Studies

**CIE REQUIREMENT:**

No

**LEVEL OF SERVICE IMPACT:**

Repairs and upgrades to public drainage infrastructure

**DEPARTMENT:**

Public Works

**PROJECT COMPLETION DATE:**

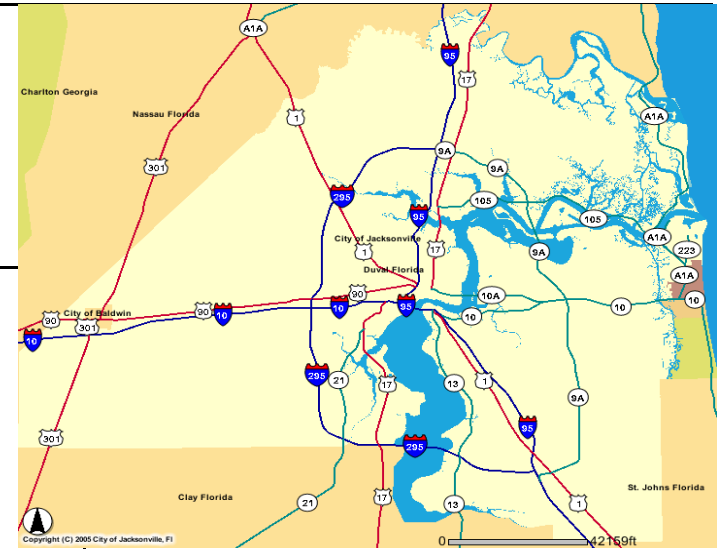
9/30/2014

**PROGRAM:**

Drainage

**Project Description:**

Allow for development of new stormwater projects.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Project Development	500,000		250,000		250,000			
Engineering/Design								
Land								
Construction								
Contract Administration								
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Pay Go	500,000		250,000		250,000			
<b>Total</b>	\$ 500,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



# **UNFUNDED REQUESTED CAPITAL IMPROVEMENT PROJECTS**

**Proposed FY 12-16 Unfunded Requested Projects**

Dept.	Project	Estimated Expenditures	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	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 Buildout	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				
<b>Grand Total</b>			<b>\$752,715,074</b>	<b>\$152,047,102</b>	<b>\$91,083,085</b>	<b>\$115,165,362</b>	<b>\$343,495,156</b>	<b>\$39,027,369</b>
								<b>\$11,897,000</b>

**CURRENT CAPITAL  
IMPROVEMENT PROJECTS  
GENERAL GOVERNMENT**

For Information Only

Title	All-Years Budget	Encumbrances	Remaining Balance	FY 13/14
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	

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Title	All-Years Budget	Encumbrances	Remaining Balance	FY 13/14
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	

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Title	All-Years Budget	Encumbrances	Remaining Balance	FY 13/14
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	

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Title	All-Years Budget	Encumbrances	Remaining Balance	FY 13/14
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	FY 13/14
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) - REPLACEMENT	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	FY 13/14
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	
HUGEUENOT 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	FY 13/14
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	
LONDON 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	FY 13/14
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	FY 13/14
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	FY 13/14
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	

For Information Only

Title	All-Years Budget	Encumbrances	Remaining Balance	FY 13/14
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	

For Information Only

Title	All-Years Budget	Encumbrances	Remaining Balance	FY 13/14
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	FY 13/14
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	FY 13/14
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	

**CURRENT CAPITAL  
IMPROVEMENT PROJECTS  
INDEPENDENT AUTHORITIES**

	<b>Agency/Authority</b>	<b>Project Name</b>	<b>Total Cost</b>	<b>Prior Years</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY 14-15</b>	<b>FY 15-16</b>
1	Jacksonville Aviation Authority	JIA-Design and Construct FIS Modifications	3,000,000		3,000,000				
2	Jacksonville Aviation Authority	JIA-Terminal & Concourses-Terazzo Conversion Lower Level Carpet and Tile Rehab	2,150,000		2,150,000				
3	Jacksonville Aviation Authority	JIA-Electrical Sub-Station Upgrade (Ph V)	1,500,000		1,500,000				
4	Jacksonville Aviation Authority	JIA-Purchase & Installation of Security Cameras (Ph III)	1,500,000		1,500,000				
5	Jacksonville Aviation Authority	JIA-Upgrade Oracle to Release 12	1,300,000		1,300,000				
6	Jacksonville Aviation Authority	JIA-Implement Roadway Study Recommendations	1,300,000		1,300,000				
7	Jacksonville Aviation Authority	JIA-Implement Recommendations of Security Plan Study (Ph I)	500,000		500,000				
8	Jacksonville Aviation Authority	JIA-SIDA CBT System for 139/TSA Requirement	500,000		500,000				
9	Jacksonville Aviation Authority	JIA-Parking Access and Revenue Control System/LPI (Ph I)	300,000		300,000				
10	Jacksonville Aviation Authority	JIA-Design Main Parking Plaza and Office Improvements	200,000		200,000				
11	Jacksonville Aviation Authority	JIA-HBS Performance Evaluation	200,000		200,000				
12	Jacksonville Aviation Authority	JIA-Replacement of Cashier Booths (7 at Main Exit Plaza & 2 at Economy Lot 2)	165,000		165,000				
13	Jacksonville Aviation Authority	JIA-Capital Below \$100,000	1,505,000		1,505,000				
14	Jacksonville Aviation Authority	Cecil Airport-Spec Hangar Number 3	5,000,000		5,000,000				
15	Jacksonville Aviation Authority	Cecil Airport-Construct Taxiway 'E' & Extend Taxiway 'A1'	4,922,000		4,922,000				
16	Jacksonville Aviation Authority	Cecil Airport-Implement Recommendations of Spaceport Master Plan	3,000,000		3,000,000				
17	Jacksonville Aviation Authority	Cecil Airport-Roof Rehab 313, 1826, 59, 1847 & 67 Center Section	2,144,800		2,144,800				
18	Jacksonville Aviation Authority	Cecil Airport-Construct Wildlife/Perimeter/Security Fence	1,500,000		1,500,000				
19	Jacksonville Aviation Authority	Cecil Airport-Airfield Drainage Rehab (Ph II)	500,000		500,000				
20	Jacksonville Aviation Authority	Cecil Airport-Landside Drainage Evaluation	125,000		125,000				
21	Jacksonville Aviation Authority	Cecil Airport-Capital Below \$100,000	310,000		310,000				
22	Jacksonville Aviation Authority	Craig AirportDesign & Install Street Lights Aviation Drive (40) (Poles, Fixtures & Conduit)	300,000		300,000				
23	Jacksonville Aviation Authority	Craig Airport-Install Landside Direction Signage (PhII- Final)	100,000		100,000				
24	Jacksonville Aviation Authority	Craig Airport-James Craig Memorial Project	100,000		100,000				
25	Jacksonville Aviation Authority	Craig Airport-Capital Below \$100,000	189,000		189,000				
26	Jacksonville Aviation Authority	Herlong Airport-Design & Rehab Taxiway A	700,000		700,000				
27	Jacksonville Aviation Authority	Herlong Airport-Building Improvements	200,000		200,000				
28	Jacksonville Aviation Authority	Herlong Airport-Capital Below \$100,000	178,000		178,000				
29	Jacksonville Aviation Authority	JIA-Electrical Sub-Station Upgrade (PhVI- Final)	3,600,000			3,600,000			
30	Jacksonville Aviation Authority	JIA-Air Traffic Flow Modifications Study	250,000			250,000			
31	Jacksonville Aviation Authority	JIA-Construct Main Parking Plaza and Office Improvements	1,000,000			1,000,000			
32	Jacksonville Aviation Authority	JIA-Perimeter/Wildlife Fencing (Ph I)	1,000,000			1,000,000			
33	Jacksonville Aviation Authority	JIA-Implement Recommendations of Security Plan Study (Ph II)	500,000			500,000			
34	Jacksonville Aviation Authority	JIA-Rehab Parking Facilities	1,000,000			1,000,000			
35	Jacksonville Aviation Authority	JIA-Purchase & Installation of Security Cameras (Ph IV-Final)	1,500,000			1,500,000			
36	Jacksonville Aviation Authority	JIA-Parking Access and Revenue Control System/LPI (Phase II- Final)	2,700,000			2,700,000			
37	Jacksonville Aviation Authority	JIA-Mechanical FIDs Board Replacement	500,000			500,000			
38	Jacksonville Aviation Authority	JIA-Roadway Signage and Message Boards Rehab	600,000			600,000			
39	Jacksonville Aviation Authority	JIA-Design GSE Facility	200,000			200,000			
40	Jacksonville Aviation Authority	JIA-Rehab Flooring - JIA Admin Building	150,000			150,000			
41	Jacksonville Aviation Authority	JIA-Capital Below \$100,000	1,565,200			1,565,200			
42	Jacksonville Aviation Authority	Cecil Airport-Hangar 13 Fire Suppression Improvements (Ph I)	1,000,000			1,000,000			
43	Jacksonville Aviation Authority	Cecil Airport-Wildlife/Security/Perimeter Fence (Ph I)	500,000			500,000			
44	Jacksonville Aviation Authority	Cecil Airport-Evaluation: Hangar Rehab- Steel Trusses	20,000			20,000			
45	Jacksonville Aviation Authority	Cecil Airport-Hangar Floor Rehab, Bldg 13	55,000			55,000			
46	Jacksonville Aviation Authority	Cecil Airport-Hangar Door Rehab, Bldg 13	200,000			200,000			
47	Jacksonville Aviation Authority	Cecil Airport-Update Master Plan	200,000			200,000			
48	Jacksonville Aviation Authority	Cecil Airport-Airfield Drainage Rehabilitation (Ph III)	1,500,000			1,500,000			
49	Jacksonville Aviation Authority	Cecil Airport-HVAC Replacements (Ph III) (1820 & 1845)	500,000			500,000			
50	Jacksonville Aviation Authority	Cecil Airport-Roof Rehab 289,193,818,844,334,339 &328	350,000			350,000			
51	Jacksonville Aviation Authority	Cecil Airport-Capital Below \$100,000	322,400			322,400			
52	Jacksonville Aviation Authority	Craig Airport-Obstruction Clearance Runway 14/32 RPZ	500,000			500,000			
53	Jacksonville Aviation Authority	Craig Airport-Design & Contract Rehabilitation of Street Lights (Bragg Avenue & General Doc	325,000			325,000			
54	Jacksonville Aviation Authority	Craig Airport-Airport Master Plan Update	300,000			300,000			
55	Jacksonville Aviation Authority	Craig Airport-HVAC Unit-Building #11	12,000			12,000			
56	Jacksonville Aviation Authority	Craig Airport-Capital Below \$100,000	196,560			196,560			
57	Jacksonville Aviation Authority	Herlong Airport-Design & Construct Airfield Lighting Rehab (7/25, 11/29, 'A', 'B', 'C' & 'D')	1,600,000			1,600,000			
58	Jacksonville Aviation Authority	Herlong Airport-Design & Rehab Runway 11/29	950,000			950,000			
59	Jacksonville Aviation Authority	Herlong Airport-Airport Master Plan Update	300,000			300,000			
60	Jacksonville Aviation Authority	Herlong Airport-Capital Below \$100,000	185,120			185,120			
61	Jacksonville Aviation Authority	JIA-Construct Concourse B Apron Rehab	8,500,000				8,500,000		
62	Jacksonville Aviation Authority	JIA-Construct GSE Facility	3,500,000				3,500,000		
63	Jacksonville Aviation Authority	JIA-Design and Implement Air Traffic Flow Modifications	2,500,000				2,500,000		
64	Jacksonville Aviation Authority	JIA-Artificial Surface Enhancements (Phase I)	2,000,000				2,000,000		

	Agency/Authority	Project Name	Total Cost	Prior Years	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
65	Jacksonville Aviation Authority	JIA-2-Magnetic Baring 650 Ton Chiller Units	1,000,000				1,000,000		
66	Jacksonville Aviation Authority	JIA-Implement Recommendations of Security Plan Study (Ph III)	500,000				500,000		
67	Jacksonville Aviation Authority	JIA-Terminal Modification of Concourse B	750,000				750,000		
68	Jacksonville Aviation Authority	JIA-Perimeter/Wildlife Fencing (Ph II-Final)	1,000,000				1,000,000		
69	Jacksonville Aviation Authority	JIA-Relocate Cell Phone Antennas & Rotating Beacon	500,000				500,000		
70	Jacksonville Aviation Authority	JIA-Design and Construct Security Fence Improvements (Ph I)	500,000				500,000		
71	Jacksonville Aviation Authority	JIA-South Air Cargo Surface Storage- Containers and Crates	500,000				500,000		
72	Jacksonville Aviation Authority	JIA-Capital Below \$100,000	1,625,400				1,625,400		
73	Jacksonville Aviation Authority	Cecil Airport-Design & Construct Eastside Apron (Adj A & E-1) (Ph I)	2,000,000				2,000,000		
74	Jacksonville Aviation Authority	Cecil Airport-Airfield Drainage Rehab (Ph IV)	250,000				250,000		
75	Jacksonville Aviation Authority	Cecil Airport-Design & Construct Runway 9L/27R Rehab	1,000,000				1,000,000		
76	Jacksonville Aviation Authority	Cecil Airport-Rway & Tway Joint/Crack Seal (18L-B1, B-27L,B-9L)	350,000				350,000		
77	Jacksonville Aviation Authority	Cecil Airport-Hangar 13 Fire Suppression Improvements (Ph II- Final )	269,000				269,000		
78	Jacksonville Aviation Authority	Cecil Airport-Roof Repair, Building 595, Maint Bldg	214,501				214,501		
79	Jacksonville Aviation Authority	Cecil Airport-Roof Repair, Building 596, Maint Bldg	160,160				160,160		
80	Jacksonville Aviation Authority	Cecil Airport-Roof Repair, Building 597, Maint Bldg	128,701				128,701		
81	Jacksonville Aviation Authority	Cecil Airport-Wildlife/Security/Perimeter Fence (Ph II- Final)	500,000				500,000		
82	Jacksonville Aviation Authority	Cecil Airport-Design Rehab North Apron- Concrete	200,000				200,000		
83	Jacksonville Aviation Authority	Cecil Airport-Capital Below \$100,000	334,800				334,800		
84	Jacksonville Aviation Authority	Craig Airport-Runway 14/32 Crack Seal & Remarking	1,250,000				1,250,000		
85	Jacksonville Aviation Authority	Craig Airport-Demo Existing T-Hangars A, B, Cs	30,000				30,000		
86	Jacksonville Aviation Authority	Craig Airport-Parking Lot Rehab (Building 1 & 11)	160,000				160,000		
87	Jacksonville Aviation Authority	Craig Airport-Roof Rehab - Building 1	75,000				75,000		
88	Jacksonville Aviation Authority	Craig Airport-Design and Construct Security/Wildlife Fence (Ph I)	900,000				900,000		
89	Jacksonville Aviation Authority	Craig Airport-Building 1, 2 & 11 Roof Rehab	500,000				500,000		
90	Jacksonville Aviation Authority	Craig Airport-Rehabilitate Landside Irrigation System	20,000				20,000		
91	Jacksonville Aviation Authority	Craig Airport-Capital Below \$100,000	204,120				204,120		
92	Jacksonville Aviation Authority	Herlong Airport-Relocate & Rehab Electrical Vault	1,000,000				1,000,000		
93	Jacksonville Aviation Authority	Herlong Airport-Design & Rehab West Ramp	850,000				850,000		
94	Jacksonville Aviation Authority	Herlong Airport-Wildlife Hazard Assessment	65,000				65,000		
95	Jacksonville Aviation Authority	Herlong Airport-Capital Below \$100,000	192,240				192,240		
96	Jacksonville Aviation Authority	JIA-Construct Concourse B Apron South	8,500,000					8,500,000	
97	Jacksonville Aviation Authority	JIA-Air Cargo Landside Infrastructure Improvements	1,653,000					1,653,000	
98	Jacksonville Aviation Authority	JIA-Design & Construct Taxiway 'F' Extension	1,500,000					1,500,000	
99	Jacksonville Aviation Authority	JIA-ARFF Vehicle Acquisition	800,000					800,000	
100	Jacksonville Aviation Authority	JIA-Implement Recommendations of Security Plan Study (Ph IV- Final)	500,000					500,000	
101	Jacksonville Aviation Authority	JIA-Capital Below \$100,000	1,685,600					1,685,600	
102	Jacksonville Aviation Authority	Cecil Airport-Design & Construct Runway 18R/36L Rehab	1,500,000					1,500,000	
103	Jacksonville Aviation Authority	Cecil Airport-Roof Repair, Building 83- Vault	37,181					37,181	
104	Jacksonville Aviation Authority	Cecil Airport-Roof Repair, Building 594 Maint Bldg	143,000					143,000	
105	Jacksonville Aviation Authority	Cecil Airport-Roof Repair, Building 844 Office	68,640					68,640	
106	Jacksonville Aviation Authority	Cecil Airport-Airfield Drainage Rehab (Ph V)	250,000					250,000	
107	Jacksonville Aviation Authority	Cecil Airport-Design and Rehab Taxiway B	1,006,000					1,006,000	
108	Jacksonville Aviation Authority	Cecil Airport-Construct Rehab North Apron- Concrete (Ph I)	200,000					200,000	
109	Jacksonville Aviation Authority	Cecil Airport-Design and Construct New Hangar	6,000,000					6,000,000	
110	Jacksonville Aviation Authority	Cecil Airport-Capital Below \$100,000	347,200					347,200	
111	Jacksonville Aviation Authority	Craig Airport-Design & Construct Rehab Taxiway 'D', 'J', 'G', 'G1', 'A1', 'A2', 'A3', 'A4' & 'B2'	1,500,000					1,500,000	
112	Jacksonville Aviation Authority	Craig Airport-Design Taxiway A-3 Relocation & Drainage	200,000					200,000	
113	Jacksonville Aviation Authority	Craig Airport-Parking Rehab Building 1, 11	160,000					160,000	
114	Jacksonville Aviation Authority	Craig Airport-Design & Construct Taxiway 'A' & 'B' Overlay	800,000					800,000	
115	Jacksonville Aviation Authority	Craig Airport-Rehabilitate Mill Cove Buildings	750,000					750,000	
116	Jacksonville Aviation Authority	Craig Airport-Design Relocation of Lindberg Road	322,500					322,500	
117	Jacksonville Aviation Authority	Craig Airport-Purchase & Install Permanent Noise Monitors	100,000					100,000	
118	Jacksonville Aviation Authority	Craig Airport-Building #2-Interior Rehab	85,000					85,000	
119	Jacksonville Aviation Authority	Craig Airport-Building #2-HVAC Rehab	75,000					75,000	
120	Jacksonville Aviation Authority	Craig Airport-Capital Below \$100,000	211,680					211,680	
121	Jacksonville Aviation Authority	Herlong Airport-Construct West Apron Expansion	1,360,000					1,360,000	
122	Jacksonville Aviation Authority	Herlong AirportOverlay Taxiways 'C' & 'D'	700,000					700,000	
123	Jacksonville Aviation Authority	Herlong airport-Rehab Roofs (Hangar T-4 & T-5)	170,000					170,000	
124	Jacksonville Aviation Authority	Herlong Airport-Capital Below \$100,000	199,360					199,360	
125	Jacksonville Aviation Authority	JIA-Design Concourse B Terminal	5,000,000						5,000,000
126	Jacksonville Aviation Authority	JIA-Relocate & Construct FAA Maintenance Warehouse	2,500,000						2,500,000
127	Jacksonville Aviation Authority	JIA-Rehabilitation of Economy Parking Lot #2	1,400,000						1,400,000
128	Jacksonville Aviation Authority	JIA-Construct Security Fence Improvements (Ph II- Final)	1,000,000						1,000,000

	Agency/Authority	Project Name	Total Cost	Prior Years	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
129	Jacksonville Aviation Authority	JIA-Re-Align Cole Flyer Road	2,000,000						2,000,000
130	Jacksonville Aviation Authority	JIA-Capital Below \$100,000	1,745,800						1,745,800
131	Jacksonville Aviation Authority	Cecil Airport-Design & Construct Eastside Apron (Adj. A & E-1) (Ph II)	2,000,000						2,000,000
132	Jacksonville Aviation Authority	Cecil Airport-Eastside Development - Roadway Access	1,000,000						1,000,000
133	Jacksonville Aviation Authority	Cecil Airport-Expand North Perimeter Road, Phase II	875,000						875,000
134	Jacksonville Aviation Authority	Cecil Airport-Airfield Drainage Rehab (Ph VI)	250,000						250,000
135	Jacksonville Aviation Authority	Cecil Airport-North Apron Rehab - Joint/Spall Repair	200,000						200,000
136	Jacksonville Aviation Authority	Cecil Airport-Design and Rehab ATCT Cab, Bldg 82	350,000						350,000
137	Jacksonville Aviation Authority	Cecil Airport-Design and Rehab Taxiway C-concrete	380,000						380,000
138	Jacksonville Aviation Authority	Cecil Airport-Cosntruct Rehab North Apron- Concrete (Ph II)	200,000						200,000
139	Jacksonville Aviation Authority	Cecil Airport-Capital Below \$100,000	359,600						359,600
140	Jacksonville Aviation Authority	Craig Airport-Construct Security/Wildlife Fence (Ph II)	300,000						300,000
141	Jacksonville Aviation Authority	Craig Airport-Runway & Taxiway Joint & Crack Seal	1,000,000						1,000,000
142	Jacksonville Aviation Authority	Craig Airport-Rehab PAPIs - Runway 14/32 & 5/23	600,000						600,000
143	Jacksonville Aviation Authority	Craig Airport-Perimeter Road Rehab	250,000						250,000
144	Jacksonville Aviation Authority	Craig Airport-Capital Below \$100,000	219,240						219,240
145	Jacksonville Aviation Authority	Herlong Airport-South Airfield Electrical Utilities	1,150,000						1,150,000
146	Jacksonville Aviation Authority	Herlong Airport-Capital Below \$100,000	206,480						206,480
		Total	144,309,283	0	33,388,800	23,581,280	33,528,922	30,824,161	22,986,120
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	1,682,194,500	1,670,850,500	10,844,000				500,000
5	Jacksonville Electric Authority	Electric System Distribution Projects	1,264,946,998	990,730,500	53,181,698	48,849,400	55,626,400	62,834,000	53,725,000
6	Jacksonville Electric Authority	Electric System Substation & Transmission	814,692,271	622,246,000	30,016,271	36,312,000	42,450,000	46,793,000	36,875,000
7	Jacksonville Electric Authority	Electric System Generation Projects	673,326,530	471,235,000	31,082,530	46,152,000	40,900,000	39,600,000	44,357,000
8	Jacksonville Electric Authority	Electric System Other Projects	818,597,000	662,775,000	39,875,000	31,680,000	31,178,000	22,274,000	30,815,000
9	Jacksonville Electric Authority	Water & Sewer Repair & Maintenance	2,000,000	2,000,000					
10	Jacksonville Electric Authority	Water Treatment	367,886,500	305,189,000	11,000,000	7,043,000	15,772,500	19,291,000	9,591,000
11	Jacksonville Electric Authority	Water Distribution	923,147,320	735,036,500	46,000,066	44,187,650	38,712,991	32,819,000	26,391,113
12	Jacksonville Electric Authority	Sewer Collection	1,056,185,221	939,493,772	25,000,163	24,317,000	19,220,000	18,715,080	29,439,206
13	Jacksonville Electric Authority	Sewage Pump Stations	165,366,000	106,766,000	17,000,000	11,067,000	11,900,000	9,420,000	9,213,000
14	Jacksonville Electric Authority	Wastewater Treatment	433,142,474	305,641,000	29,000,030	25,350,019	21,400,000	34,939,000	16,812,425
15	Jacksonville Electric Authority	Reclaimed Water Distribution	116,027,500	86,594,500	500,000	9,733,000	8,975,000	175,000	10,050,000
16	Jacksonville Electric Authority	Other Capital Projects	688,360,500	602,381,000	17,500,000	13,172,000	16,201,000	16,218,000	22,888,500
17	Jacksonville Electric Authority	District Energy System Repair & Maintenance	150,000	150,000					
18	Jacksonville Electric Authority	District Energy System	142,591,000	139,209,000	1,850,000	383,000	383,000	383,000	383,000
		Total	9,183,213,814	7,674,897,772	312,849,758	298,246,069	302,718,891	303,461,080	291,040,244
1	Jacksonville Port Authority	Rehabilitate Wharf Structures - Phase 1	30,000,000		30,000,000				
2	Jacksonville Port Authority	Rehabilitate Railroad Infrastructure	7,000,000		7,000,000				
3	Jacksonville Port Authority	(2)Railroad Spurs	2,100,000		2,100,000				
4	Jacksonville Port Authority	Construct 1.25 Acre Heavy Equipment Concrete Parking Pad/Aprons	1,100,000		1,100,000				
5	Jacksonville Port Authority	(2) New Container Cranes (ZPMC)	3,030,357		3,030,357				
6	Jacksonville Port Authority	Rehabilitate Selected Pavements	2,400,000		400,000	500,000	500,000	500,000	500,000
7	Jacksonville Port Authority	Upgrade Power to JPA Facilities Compound	100,000		100,000				
8	Jacksonville Port Authority	BI Blvd Cargo Transfer Yard	5,100,000		100,000	2,500,000	2,500,000		
9	Jacksonville Port Authority	Whirly Crane Upgrades (Machine House & Hoist Service Brake)	100,000		100,000				
10	Jacksonville Port Authority	Replace Trolley Rail @ Boom Hinge (Crane 8811)	50,000		50,000				
11	Jacksonville Port Authority	Upgrade Rail Brake Hydraulic Power Units (Cranes 2209 & 2253)	37,000		37,000				
12	Jacksonville Port Authority	Upgrade Elevator Rack (Crane 2253)	15,000		15,000				
13	Jacksonville Port Authority	Upgrade Trolley Brakes (Crane 2209)	13,000		13,000				
14	Jacksonville Port Authority	Ongoing Environmental Monitoring Program	10,000		10,000				
15	Jacksonville Port Authority	Upgrade Elevator Bus Bar System (Crane 3805)	10,000		10,000				
16	Jacksonville Port Authority	Rebuild 4 Acre Parcel	3,600,000			3,600,000			
17	Jacksonville Port Authority	Upgrade 9 Acre Paving	3,000,000			3,000,000			
18	Jacksonville Port Authority	Upgrade Cargo Area (1.5 Acres) West of Transit Shed #1	2,400,000			2,400,000			
19	Jacksonville Port Authority	Rehabilitate 2.25 Acres by Berth 22 to Concrete	2,100,000			2,100,000			
20	Jacksonville Port Authority	Demo Bldg & Upgrade Container Yard	500,000			500,000			
21	Jacksonville Port Authority	Upgrade IHI Crane (2253)	450,000			450,000			
22	Jacksonville Port Authority	BI Common Wash Facility	250,000			250,000			
23	Jacksonville Port Authority	Fabricated Building (50K Sq Ft)	250,000			250,000			

	Agency/Authority	Project Name	Total Cost	Prior Years	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
24	Jacksonville Port Authority	Overhead Power for Southwest BI Quadrant	150,000			150,000			
25	Jacksonville Port Authority	Upgrade Trolley Rail @ Boom Hinge (Crane 2209)	50,000			50,000			
26	Jacksonville Port Authority	Replace IHI Crane	12,000,000				12,000,000		
27	Jacksonville Port Authority	Rehabilitate .5 Acre Cargo Handling Pad @ Berth 31	600,000				600,000		
28	Jacksonville Port Authority	Upgrade RR Switches in Tenant Yard	78,500				78,500		
29	Jacksonville Port Authority	Rehabilitate Concrete Berth Structures - Phase 2	45,000,000					25,000,000	20,000,000
30	Jacksonville Port Authority	Replace Paceco Crane	12,000,000				12,000,000		
31	Jacksonville Port Authority	Rehabilitate Dolly Strips	750,000					750,000	
32	Jacksonville Port Authority	Replace IHI Crane	12,000,000						12,000,000
33	Jacksonville Port Authority	Paving for BI Container Storage	19,000,000				19,000,000		
34	Jacksonville Port Authority	(2) Rubber Tired Gantry Cranes for Container Storage Area	4,000,000				4,000,000		
35	Jacksonville Port Authority	Cruise Parking Lot Relocation	2,500,000		2,500,000				
36	Jacksonville Port Authority	Design Container Terminal	176,000,000		1,000,000		15,000,000	80,000,000	80,000,000
37	Jacksonville Port Authority	Install Security Ops (Command & Control) Software Upgrade	337,500		337,500				
38	Jacksonville Port Authority	Install Water System Improvments	250,000		250,000				
39	Jacksonville Port Authority	Replace Fender System @ Berth 18	225,000		225,000				
40	Jacksonville Port Authority	Waterline for Cruise Vessels	100,000		100,000				
41	Jacksonville Port Authority	Salt Marsh Mitigation	40,000		40,000				
42	Jacksonville Port Authority	SOC Security Enhancement	277,000			277,000			
43	Jacksonville Port Authority	Install (3) High Mast Lights in Aggregate Yard	150,000			150,000			
44	Jacksonville Port Authority	Intermodal Cargo Transfer Facility	80,000,000					40,000,000	40,000,000
45	Jacksonville Port Authority	Gun Range Improvements (Remediation)	125,000				125,000		
46	Jacksonville Port Authority	Rehabilitate Steel Wharf Structures	25,000,000		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
47	Jacksonville Port Authority	Enhance F&J Duffer Yard Physical Security	736,800		736,800				
48	Jacksonville Port Authority	Develop/Initiate Remediation Action Plan	1,497,500		200,000	1,297,500			
49	Jacksonville Port Authority	Westcott Metal Roof Upgrade	46,500		46,500				
50	Jacksonville Port Authority	Phoenix Avenue RR Crossing Upgrade	250,000		250,000				
51	Jacksonville Port Authority	Pave 30 Acre Parcel	4,500,000			2,250,000	2,250,000		
52	Jacksonville Port Authority	Replace Warehouse #1 Roof	860,000			860,000			
53	Jacksonville Port Authority	Excavate/Level/Pave Container Yard Row F	250,000			250,000			
54	Jacksonville Port Authority	Leg Compressed Fender System	250,000			250,000			
55	Jacksonville Port Authority	Rehabilitate Concrete Berth Structures	30,000,000				15,000,000	15,000,000	
56	Jacksonville Port Authority	Resurface Leased Areas	569,000				569,000		
57	Jacksonville Port Authority	Rehabilitate Talleyrand Avenue Rail Crossing	260,000				260,000		
58	Jacksonville Port Authority	Replace IHI Crane (Crane 1516)	12,000,000					12,000,000	
59	Jacksonville Port Authority	Local Sponsor Funding for USACE Mile Point Study/Improvements	40,000,000		40,000,000				
60	Jacksonville Port Authority	Local Sponsor Funding for USACE work @ Bartram Island Cell B2 & Cell A	11,000,000		11,000,000				
61	Jacksonville Port Authority	Local Sponsor Funding for USACE work @ Bartram Island Cell C	4,000,000		4,000,000				
62	Jacksonville Port Authority	Land Acquisition	2,000,000		2,000,000				
63	Jacksonville Port Authority	Perimeter Security Enhancements (BI & TMT TWIC Gates)	2,000,000		2,000,000				
64	Jacksonville Port Authority	Install Portwide Maritime Interoperable Communication System	1,650,000		1,650,000				
65	Jacksonville Port Authority	Bartram Island Cell F Removal	1,600,000		1,600,000				
66	Jacksonville Port Authority	Local Sponsor Funding for USACE Harbor Deepening GRRII Study	2,950,000		1,450,000	350,000	750,000	400,000	
67	Jacksonville Port Authority	Replace/Upgrade Mayport Ferry Slip Walls	890,625		890,625				
68	Jacksonville Port Authority	Local Sponsor Funding for USACE Harbor Deepening Phase I & II	3,100,000		620,000	620,000	620,000	620,000	620,000
69	Jacksonville Port Authority	Security Perimeter Fencing (BIMT, DPMT, & Ferry)	492,000		492,000				
70	Jacksonville Port Authority	Capitalize In-House Engineering Services	1,600,000		400,000	400,000	400,000	400,000	
71	Jacksonville Port Authority	High Mast Light Tie Downs	70,638		70,638				
72	Jacksonville Port Authority	Replace/Rebuild Mayport Ferry Office Roof	10,000		10,000				
73	Jacksonville Port Authority	Upland DMMA Purchase/Design/Construction/Offloading	70,000,000			35,000,000	35,000,000		
74	Jacksonville Port Authority	Turning Basin @ TMT	10,000,000			10,000,000			
75	Jacksonville Port Authority	Design Cruise Ship Terminal	2,500,000			2,500,000			
76	Jacksonville Port Authority	Install Network Redundancy	600,000			600,000			
77	Jacksonville Port Authority	Construct Mayport Ferry Landside Improvements & Bank Stabilization	360,000			360,000			
78	Jacksonville Port Authority	Environmental Site Assessment, Remediation, & Sustainability	125,000			125,000			
79	Jacksonville Port Authority	CCTV Connectivity to SOC Bldg	100,000			100,000			
80	Jacksonville Port Authority	Remove Bldg Foundations at Mayport Property	50,000			50,000			
81	Jacksonville Port Authority	Lead Abatement at Mayport Ferry Warehouse	50,000			50,000			
82	Jacksonville Port Authority	Upgrade Mayport Ferry Vessel (Jean Ribault)	500,000				500,000		
83	Jacksonville Port Authority	Harbor Deepening GRRII Construction	600,000,000					600,000,000	
84	Jacksonville Port Authority	Diesel Exhaust Emissions Equipment Upgrades	500,000		500,000				
85	Jacksonville Port Authority	Upgrade Procurement/Contract Mgmt/Asset Mgmt Software	360,000		360,000				

	<b>Agency/Authority</b>	<b>Project Name</b>	<b>Total Cost</b>	<b>Prior Years</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY 14-15</b>	<b>FY 15-16</b>
86	Jacksonville Port Authority	Security Boat	225,000		225,000				
87	Jacksonville Port Authority	Boat Lift & Dock Improvements	125,000		125,000				
88	Jacksonville Port Authority	Mobile Command Center	220,000		220,000				
89	Jacksonville Port Authority	Carpet & Awning Replacement (Cruise Terminal)	150,000		150,000				
90	Jacksonville Port Authority	Maritime Facility Interoperable Communications	130,000		130,000				
91	Jacksonville Port Authority	(IT) Hardware/Software Upgrades	500,000		100,000	100,000	100,000	100,000	100,000
92	Jacksonville Port Authority	(2) MAFI Trailers & Ramp (BI)	100,000		100,000				
93	Jacksonville Port Authority	Side Scan Sonar	55,000		55,000				
94	Jacksonville Port Authority	Generator PCOB	600,000			600,000			
95	Jacksonville Port Authority	Bromma Spreaders	360,000			360,000			
96	Jacksonville Port Authority	PLC Upgrade - Hanjung (TMT)	150,000			150,000			
97	Jacksonville Port Authority	Transformer (BI)	150,000			150,000			
98	Jacksonville Port Authority	Upgrade Container Spreaders	100,000			100,000			
99	Jacksonville Port Authority	PLC Upgrade - RTGs (TMT)	75,000			75,000			
100	Jacksonville Port Authority	Horizontal Siding for Building Exterior (PCOB)	60,000			60,000			
101	Jacksonville Port Authority	12 CY Dump Truck (TMT)	60,000			60,000			
102	Jacksonville Port Authority	(2) Vehicles BI	60,000			60,000			
103	Jacksonville Port Authority	8K Forklift (TMT)	57,000			57,000			
104	Jacksonville Port Authority	Clyde PLC (BI)	50,000			50,000			
105	Jacksonville Port Authority	Work Truck (Ferry)	25,000			25,000			
106	Jacksonville Port Authority	Tailshafts for Ferry Vessel	10,000			10,000			
107	Jacksonville Port Authority	Front End Loader/Backhoe	120,000					120,000	
108	Jacksonville Port Authority	(2) Service Trucks with Body (TMT)	55,000					55,000	
		Total	1,265,413,420	0	122,899,420	78,096,500	114,252,500	791,945,000	158,220,000
1	Duval County School Board	New K-8 School (HS AAA Site)	40,000,000	2,000,000					38,000,000
2	Duval County School Board	New Classroom Addition & Douglas Anderson HS	12,000,000						12,000,000
3	Duval County School Board	Technology	92,235,000		16,960,000	16,650,000	17,080,000	19,460,000	22,085,000
4	Duval County School Board	Major Maintenance Millage Funding	117,060,000		20,435,000	22,000,000	22,400,000	24,800,000	27,425,000
5	Duval County School Board	Portables/Cover Walks	500,000		100,000	100,000	100,000	100,000	100,000
6	Duval County School Board	ADA Requirements	636,709		104,809	133,109	146,635	123,454	128,702
		Total	262,431,709	2,000,000	37,599,809	38,883,109	39,726,635	44,483,454	99,738,702
1	Jacksonville Transportation Authority	ADA Equipment	2,526,316			631,579	631,579	631,579	631,579
2	Jacksonville Transportation Authority	BRT (Bus Rapid Transit)	2,100,000		2,100,000				
3	Jacksonville Transportation Authority	Communications Equipment	856,890			205,556	211,111	217,000	223,223
4	Jacksonville Transportation Authority	Computer Hardware/Software	11,987,113		641,000	2,689,084	2,783,417	2,883,862	2,989,750
5	Jacksonville Transportation Authority	Enhancements (Landscaping)	834,223		140,000	166,556	171,000	175,778	180,889
6	Jacksonville Transportation Authority	Facility Improvements	5,314,224			1,254,334	1,301,778	1,352,223	1,405,889
7	Jacksonville Transportation Authority	Jacksonville Regional Transit Center (JRTC)	3,000,000		3,000,000				
8	Jacksonville Transportation Authority	Office Furnishings & Equipment	951,601		228,600	173,445	178,111	183,111	188,334
9	Jacksonville Transportation Authority	Real Estate Acquisition	2,000,000			500,000	500,000	500,000	500,000
10	Jacksonville Transportation Authority	Security & Equipment	1,832,498		151,274	403,223	414,111	425,778	438,112
11	Jacksonville Transportation Authority	Shop Equipment	487,445			116,889	120,111	123,445	127,000
12	Jacksonville Transportation Authority	Support Equipment	1,637,335			382,112	399,778	418,000	437,445
13	Jacksonville Transportation Authority	Transit Satellite Amenities	958,565		850,230	26,000	26,667	27,445	28,223
14	Jacksonville Transportation Authority	Computer Hardware/Software	-						
15	Jacksonville Transportation Authority	Facility Improvements	-						
16	Jacksonville Transportation Authority	Guideway related maintenance	4,338,557			1,040,666	1,068,778	1,098,667	1,130,446
17	Jacksonville Transportation Authority	Shop Equipment	12,156,112			3,150,445	2,890,222	3,186,667	2,928,778
18	Jacksonville Transportation Authority	Security & Equipment	785,556		230,000	277,778			277,778
19	Jacksonville Transportation Authority	Support Equipment	81,335			19,556	20,000	20,556	21,223
20	Jacksonville Transportation Authority	Shop Equipment	666,890		450,000	52,000	53,445	54,889	56,556
21	Jacksonville Transportation Authority	Support Equipment	379,667			91,111	93,556	96,111	98,889
		Total	52,894,327	0	7,791,104	10,902,556	11,141,442	11,395,111	11,664,114