



CITY OF JACKSONVILLE, FLORIDA
CAPITAL IMPROVEMENT PROGRAM FY 2009-2013

JOHN PEYTON, MAYOR



CITY OF JACKSONVILLE, FLORIDA ADOPTED CAPITAL IMPROVEMENT PROGRAM

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**THE HONORABLE JOHN PEYTON
MAYOR**

**ALAN R. MOSLEY, P.E.
CHIEF ADMINISTRATIVE OFFICER**

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CHIEF FINANCIAL OFFICER**

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

INTRODUCTION

The following provides the adopted Capital Improvement Program (CIP) for a five-year period beginning October 1, 2008, through the fiscal year ending September 30, 2013.

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

A key planning process impacting the budget is the Comprehensive Plan. The Comprehensive Plan describes the way the community will develop and grow; lists goals and objectives for different areas and issues within the community; and lists the city policies that direct programs, budgets and decisions. The City of Jacksonville must make changes to its Comprehensive Plan that addresses Concurrency Management, the Capital Improvements Element, which includes the Capital Improvements Program.

1. All departments/agencies responsible for impacted facilities must conduct concurrency tests prior to the issuance of orders or permits.
2. All approved orders or permits will be accompanied by a Concurrency Management Review Certificate (CRC) stating it passed concurrency tests.
 - Concurrency is service level standards for development and maintenance of capital facilities and services
3. A Capital Improvements Element (CIE) is a set of policies and procedures for:

- Maintaining infrastructure and public facilities
- Outlining implementation strategies
- Outlining service levels requirements
- The CIP is adopted into this document.

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

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. 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.

The CIP contains 66 updated and/or new projects at \$576.9 million and over 410 ongoing projects at \$871.3 million for a total over \$1.4 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 66 projects proposed can be depicted in the following manner. To assist in balancing and prioritizing needs across the City, departments identify projects by one of the following "Program Areas."

Drainage - Project that improves drainage conditions and reduces flooding.

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

Government Facilities – Project designated as government facilities with primarily 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, as well as landscaping/tree planting along road improvement projects.

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





CURRENT FUNDING SOURCE

Pay Go	FY 08/09	1,688,000
Pay Go=FIN		1,212,000
Transferred Debt Proceeds		18,745,000
Fair Share		1,750,000

ANTICIPATED FUNDING SOURCE

Pay Go					
Debt Proceeds	86,491,750	64,960,816	137,768,000	55,712,000	56,872,000
Grant(s)-FIN	1,212,000	1,200,000	1,200,000	1,200,000	1,200,000
Tree Mitigation Fund	3,000,000	3,000,000	2,000,000	2,800,000	
Historic Preservation	100,000				
Grand Total Per Year	114,198,750	80,930,816	154,448,000	75,082,000	75,772,000

Dept.	Program Area	Project Name	Estimated Expenditures	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Beyond 5th	FY 09 - FY 13 total by Dept
1 E&C	Environment/Quality of Life	Burke St. Lime Pits	4,000,000	1,000,000	1,000,000	2,000,000					
2 E&C	Environment/Quality of Life	Doe Boy Dump Site	6,930,000	4,500,000	2,430,000						
3 E&C	Environment/Quality of Life	Gold Merit/Pope Place	23,750,000	11,500,000	6,000,000	3,250,000	3,000,000				
4 E&C	Environment/Quality of Life	JAX Ash Sites	98,400,000	1,250,000	9,870,000	20,000,000	20,000,000	25,000,000	22,280,000		
5 E&C	Environment/Quality of Life	Southside Incinerator Site	2,500,000	2,250,000					250,000		
6 E&C	Environment/Quality of Life	County Wide Environmental Compliance	7,250,000	250,000	250,000	250,000	250,000	250,000	6,000,000		122,080,000
7 FR	Public Safety	Fire Station #25 (3 Bay) Replacement	3,272,000				3,272,000				
8 FR	Public Safety	Fire Station #26 (3 Bay) Replacement	2,770,000	770,000	2,000,000						
9 FR	Public Safety	Restore Funding Fire Station #47	3,736,904	348,904						3,388,000	
10 FR	Public Safety	Radio Infrastructure	21,000,000		14,000,000	7,000,000					29,660,000
11 JEDC	Targeted Economic Development	Miles/Hallmark Infrastructure Improvements	21,287,005	16,194,641	3,000,000	2,092,364					
12 JEDC	Drainage	Cecil North 100 Acres of New Wetlands	1,500,000	300,000	420,000	310,000	310,000	160,000			6,292,364
13 R&C	Parks	ADA Compliance within Parks/Upgrade Parks	10,721,531	2,555,531	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,166,000	
14 R&C	Parks	Bob Hayes/N.E.Community Center	9,629,880	5,779,880	3,850,000						
15 R&C	Parks	Intracoastal Boat Ramp Parking Acquisition (FIND)	534,000		534,000						
16 R&C	Parks	Sisters Creek Canoe Launch Phase II (FIND)	150,000		150,000						
17 R&C	Parks	Harborview Boat Ramp (FIND)	400,000		400,000						
18 R&C	Parks	Michael Scanlon Boat Ramp (FIND)	440,000		440,000						
19 R&C	Parks	Castaway Dredge Phase II (FIND)	900,000		900,000						
20 R&C	Parks	Florida Inland Navigation District (FIND) Projects	9,600,000			2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	
21 R&C	Parks	Park Capital Projects -Upgrades/Maintenance Repairs	7,445,716	3,000,000	4,445,716					4,591,700	25,319,716
22 PW	Environment/Quality of Life	County Wide Hardscape	2,500,000	500,000	500,000	500,000	500,000	500,000			
23 PW	Environment/Quality of Life	County Wide Landscape	10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000			
24 PW	Environment/Quality of Life	Countywide, City Maintained St. Johns River Bulkhead, Assessment and Restoration	6,970,000	3,435,000	1,100,000	1,100,000	1,335,000				
25 PW	Environment/Quality of Life	Temporary Storm Debris Site Improvements	300,000	100,000	100,000	100,000					
26 PW	Environment/Quality of Life	U.F. Land acquisition and Building Renovation for increased Education Facility	5,000,000		5,000,000						
27 PW	Government Facilities	Ed Ball Building	49,099,049	38,274,173	4,578,810	3,033,066	3,203,000				
28 PW	Government Facilities	Governmental Facilities Capital Maintenance	36,289,190	8,910,000	4,991,440	4,787,750	4,400,000	4,400,000	4,400,000	4,400,000	
29 PW	Government Facilities	Haverty's	17,843,625	2,843,625	2,000,000			13,000,000			
30 PW	Government Facilities	Historical Repairs: Snyder Memorial	1,365,000	1,265,000	100,000						
31 PW	Government Facilities	Duval County Courthouse Facilities	350,000,000	263,500,000			86,500,000				
32 PW	Public Facilities	Community Centers Renovation	2,887,243		2,897,517						
33 PW	Parks	Northbank Riverwalk Renovations	12,565,225	4,565,225	4,000,000	4,000,000					
34 PW	Parks	Southbank Riverwalk Renovations	14,030,531	1,876,531	2,500,000	2,500,000	2,500,000	2,500,000	2,154,000		
35 PW	Roads/Infrastructure/Transportation	Alta Drive/Yellow Bluff Road	14,500,000		750,000					13,750,000	
36 PW	Roads/Infrastructure/Transportation	Chaffee Road	26,300,000		1,000,000					25,300,000	
37 PW	Roads/Infrastructure/Transportation	Completion of Planned Town Centers	1,656,767		1,656,767						
38 PW	Roads/Infrastructure/Transportation	11th St.- 12th Street - Venus St. Connector	3,400,000		3,400,000						
39 PW	Roads/Infrastructure/Transportation	Jefferson St. Reconstruction - 8th St. to 10th St.	650,000		650,000						
40 PW	Roads/Infrastructure/Transportation	8th St. - I-95 to Blvd. Landscaping/Tree Planting Hardscape	1,300,000						1,300,000		
41 PW	Roads/Infrastructure/Transportation	Intersection Improvements, Bridge, Misc Construction	34,886,580	25,386,580	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000	
42 PW	Roads/Infrastructure/Transportation	Repairs to Coastline Drive and the Riverwalk	4,900,000	1,690,000	1,100,000	1,100,000	1,100,000				
43 PW	Roads/Infrastructure/Transportation	Roadway Resurfacing	127,099,386	14,342,750	14,734,000	14,507,636	16,603,000	14,872,000	19,600,000	30,640,000	
44 PW	Roads/Infrastructure/Transportation	San Marco (Naldo to Riverplace)	13,575,500	1,800,000	3,700,500	5,500,000	2,575,000				
45 PW	Roads/Infrastructure/Transportation	Sidewalk Construction and Repair	6,039,877	1,039,877	1,000,000	1,000,000	1,000,000	1,500,000	500,000		
46 PW	Roads/Infrastructure/Transportation	Signalization/ITS Enhancements	11,286,701	786,701	750,000	1,000,000	1,000,000	1,000,000	1,000,000	5,750,000	
47 PW	Targeted Economic Development	Jacksonville Transportation Center	5,000,000	1,500,000	3,500,000						302,079,486
48 Sheriff	Public Safety	MCC Prisoner Housing Units	143,887,312					5,000,000	10,000,000	128,887,312	15,000,000

Total	\$1,139,549,022	\$ 423,514,418	\$114,198,750	\$ 80,930,816	\$ 154,448,000	\$ 75,082,000	\$ 75,772,000	\$220,885,012	\$ 500,431,566
Surplus (Deficit)			0	0	0	0	0		



CURRENT FUNDING SOURCE
ANTICIPATED FUNDING SOURCE

	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Pay Go	\$8,500,000	\$0	\$16,695,000	\$11,065,000	\$6,000,000
Debt Proceeds	\$7,850,000	\$11,280,000	\$0	\$14,470,000	19,400,000
Total Per Year	\$ 16,350,000	\$ 11,280,000	\$ 16,695,000	\$ 25,535,000	\$ 25,400,000
Increased/Decreased Debt					

Dept.	Program Area	Project Name	Estimated Expenditures	Prior Years Approval	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Beyond 5th	FY09 - FY13 total
1 PW	Drainage	Avenue B/Zinnia Ave Box Culvert	3,600,000				350,000	3,250,000			
2 PW	Drainage	Country Creek Drainage	6,000,000		100,000	250,000	450,000	5,200,000			
3 PW	Drainage	County Wide Drainage System Rehab	26,510,000		2,510,000	6,000,000	6,000,000	6,000,000	6,000,000		
4 PW	Drainage	Crystal Springs Area Drainage	3,800,000			75,000	500,000	2,175,000	1,050,000		
5 PW	Drainage	Hamilton/Jersey Outfall to Roosevelt	2,900,000		200,000		500,000	2,200,000			
6 PW	Drainage	Lasalle Street Outfall	7,000,000			50,000	750,000	2,500,000	3,700,000		
7 PW	Drainage	Lavilla/Brooklyn Compensatory Pond (Broward Rd & Smith St)	2,750,000		350,000	820,000	1,580,000				
8 PW	Drainage	Lower Eastside Drainage - Pond Expansion	4,250,000		900,000	2,000,000	1,350,000				
9 PW	Drainage	Lower Eastside Drainage Improvements - Phase 3	6,500,000						6,500,000		
10 PW	Drainage	McCoy's Creek Pond "C"	3,400,000		300,000	500,000	2,600,000				
11 PW	Drainage	McCoys Creek Pond Retrofit (Air Liquide)	1,000,000		465,000	535,000					
12 PW	Drainage	Messer Area Drainage	4,750,000			75,000	1,000,000	425,000	3,250,000		
13 PW	Drainage	Miruelo Circle Drainage	2,800,000		100,000	250,000	100,000	2,350,000			
14 PW	Drainage	Noroad/Lambing Drainage	1,400,000			50,000	190,000	1,160,000			
15 PW	Drainage	Old Plank Road Outfall	3,500,000			75,000	450,000	175,000	2,800,000		
16 PW	Drainage	Paul Avenue Outfall	1,700,000		425,000	500,000	775,000				
17 PW	Drainage	TMDL Initiative/River Accord (includes trading)	178,538,272		11,000,000	100,000	100,000	100,000	100,000	167,138,272	
18 PW	Drainage	MSMP (Master Stormwater Management Plan) Support	2,000,000						2,000,000		95,260,000

Total	\$ 16,350,000	\$ 11,280,000	\$ 16,695,000	\$ 25,535,000	\$ 25,400,000	\$ 167,138,272
Surplus (Deficit)	0	0	0	0	0	0

Grand Total both pages

576,933,090

1. Burke St. Lime Pits

CIE REQUIREMENT:

Yes

LEVEL OF SERVICE IMPACT:

None

DEPARTMENT:

E&C

PROJECT COMPLETION DATE:

9/1/2010

PROGRAM:

Environmental/Quality of Life



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	360,000	360,000						
Land								
Construction	3,610,000	640,000	990,000	1,980,000				
Contract Administration	30,000		10,000	20,000				
Total	\$ 4,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000				

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
BJP (Ash site Remediation)	1,000,000	1,000,000						
Debt Proceeds	3,000,000		1,000,000	2,000,000				
Total	\$ 4,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000				

Estimated Operating Budget Impact:

[illegible]

2. Doe Boy Dump Site

E&C

Yes

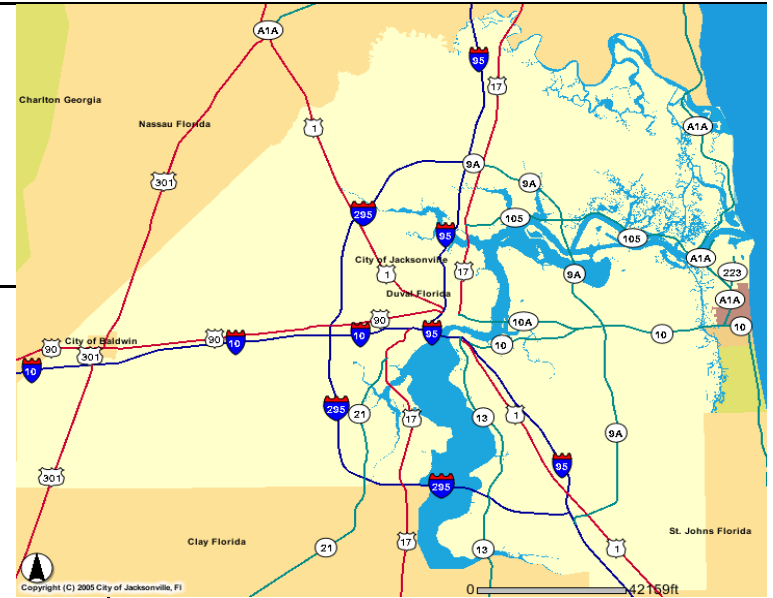
9/30/2009

None

Environmental/Quality of Life

Project Description:

Engineering design and construction phase of the site remediation of the Doeboy dump site located NE of the intersection of 45th and Doeboy Streets. The site was used for the disposal of municipal incinerator ash and other solid waste by the city and other parties. Remediation may include the construction of a cap and limited soil excavation.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	630,000	630,000						
Land								
Construction	6,230,000	3,835,000	2,395,000					
Contract Administration	70,000	35,000	35,000					
Total	\$ 6,930,000	\$ 4,500,000	\$ 2,430,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
BJP (Ash site Remediation)	4,500,000	4,500,000						
Debt Proceeds	2,430,000		2,430,000					
Total	\$ 6,930,000	\$ 4,500,000	\$ 2,430,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:
3. Gold Merit/Pope Plan

DEPARTMENT:
E&C

CIE REQUIREMENT:
Yes

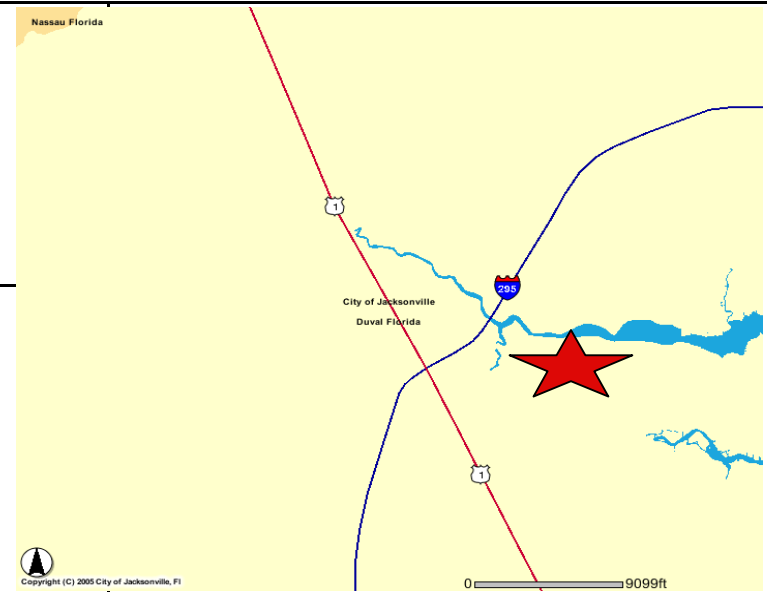
PROJECT COMPLETION DATE:
9/30/2011

LEVEL OF SERVICE IMPACT:
NA

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 were 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 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	750,000	750,000						
Land								
Construction	22,525,000	10,500,000	5,900,000	3,175,000	2,950,000			
Contract Administration	475,000	250,000	100,000	75,000	50,000			
Total	\$ 23,750,000	\$ 11,500,000	\$ 6,000,000	\$ 3,250,000	\$ 3,000,000	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
BJP (Ash site Remediation)	11,500,000	11,500,000						
Debt Proceeds	12,250,000		6,000,000	3,250,000	3,000,000			
Total	\$ 23,750,000	\$ 11,500,000	\$ 6,000,000	\$ 3,250,000	\$ 3,000,000	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

4. Jax Ash Sites

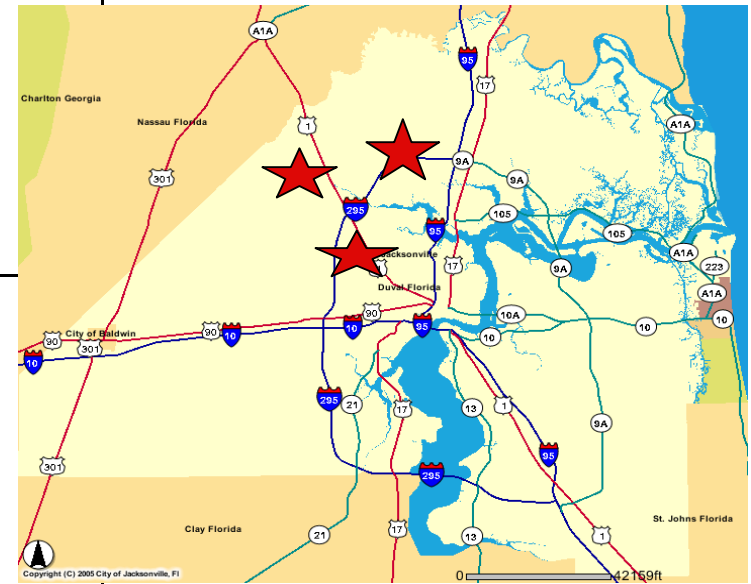
Yes

EPA Consent Order Violation

E&C

TBD

Environmental/Quality of Life



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.

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	8,150,000	1,250,000	2,300,000	2,300,000	2,300,000			
Land								
Construction	88,880,000		7,200,000	17,200,000	17,200,000	25,000,000	22,280,000	
Contract Administration	1,370,000		370,000	500,000	500,000			
Total	\$ 98,400,000	\$ 1,250,000	\$ 9,870,000	\$ 20,000,000	\$ 20,000,000	\$ 25,000,000	\$ 22,280,000	\$ -

	<u>Total Est Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Debt Proceeds	98,400,000	1,250,000	9,870,000	20,000,000	20,000,000	25,000,000	22,280,000	
Total	\$ 98,400,000	\$ 1,250,000	\$ 9,870,000	\$ 20,000,000	\$ 20,000,000	\$ 25,000,000	\$ 22,280,000	\$ -

[illegible]

5. Southside Incinerator Site

E&C

Yes

9/30/2008

FDEP Consent Order Violation

Environmental/Quality of Life

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.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	2,475,000	2,225,000					250,000	
Contract Administration	25,000	25,000						
Total	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>							
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>	
Debt Proceeds	\$ 2,500,000	\$ 2,250,000					\$ 250,000		
Total	\$ 2,500,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	

[illegible]

6. County Wide Environmental Compliance

E&C

NO

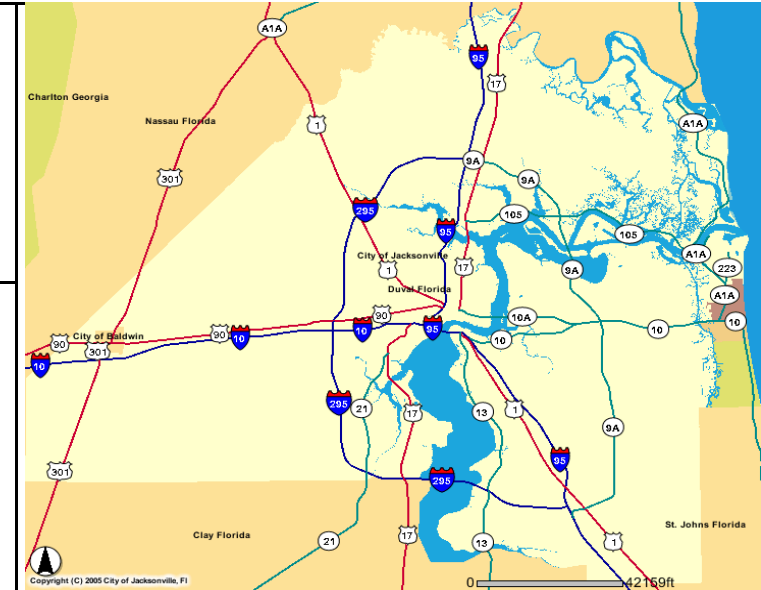
TBD

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 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction								
Contract Administration								
Total	\$ 7,250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 6,000,000	\$ -

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Debt Proceeds			250,000	250,000	250,000	250,000	6,000,000	
Total	\$ 1,000,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 6,000,000	\$ -

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:

7. Fire Station #25 (3 Bay) Replacement

DEPARTMENT:

Fire and Rescue

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

12/31/2011

LEVEL OF SERVICE IMPACT:

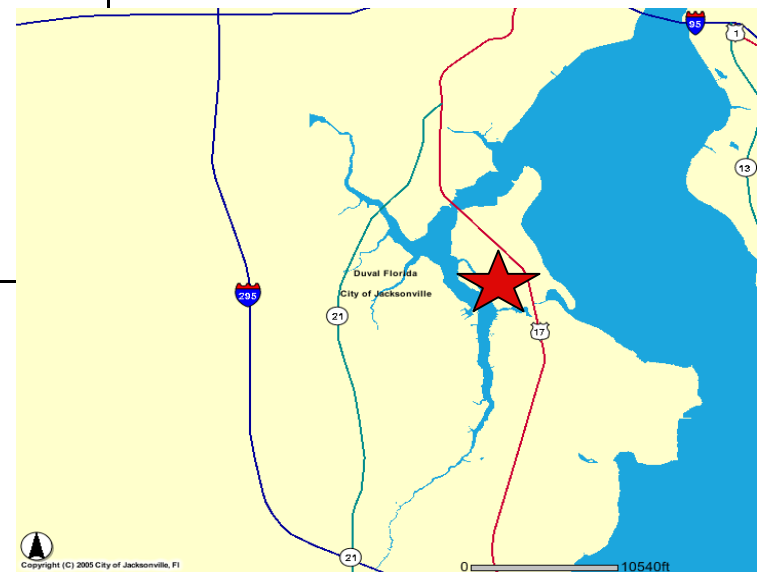
No change-replacement FS

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 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	132,000				132,000			
Land	440,000				440,000			
Construction	2,340,000				2,340,000			
Contract Administration	360,000				360,000			
Total	\$ 3,272,000	\$ -	\$ -	\$ -	\$ 3,272,000	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Debt Proceeds	3,272,000				3,272,000			
Total	\$ 3,272,000	\$ -	\$ -	\$ -	\$ 3,272,000	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	29,587					14,575	15,012	
Equipment	42,855					21,111	21,744	
Utilities	11,165					5,500	5,665	
Maintenance								
Total	\$ 83,608	\$ -	\$ -	\$ -	\$ -	\$ 41,186	\$ 42,422	\$ -

8. Fire Station #26 (3 Bay) Replacement

Fire and Rescue

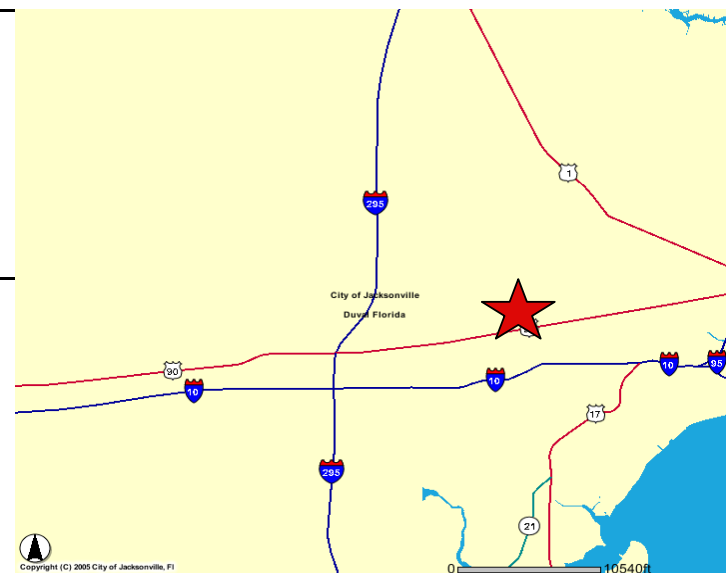
No

12/31/2009

No change-replacement FS

Public Safety

Replacement of Fire Station # 26, construction of a 3 Bay Fire Station. Replacement Fire Station was recommended in the TriData Fire Station Location Report of 2001. Station 26 has been in service for more than 50 years and has become antiquated due to modern crew and equipment size. It also does not meet current ADA, female separation and code requirements.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	120,000	120,000						
Land	400,000	400,000						
Construction	1,950,000		1,950,000					
Contract Administration	300,000	250,000	50,000					
Total	\$ 2,770,000	\$ 770,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Debt Proceeds	2,770,000	770,000	2,000,000					
Total	\$ 2,770,000	\$ 770,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	2,000			2,000				
Equipment								
Utilities	5,000			5,000				
Maintenance								
Total	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -

9. Fire Station #47 Restore Funding

Fire and Rescue

No

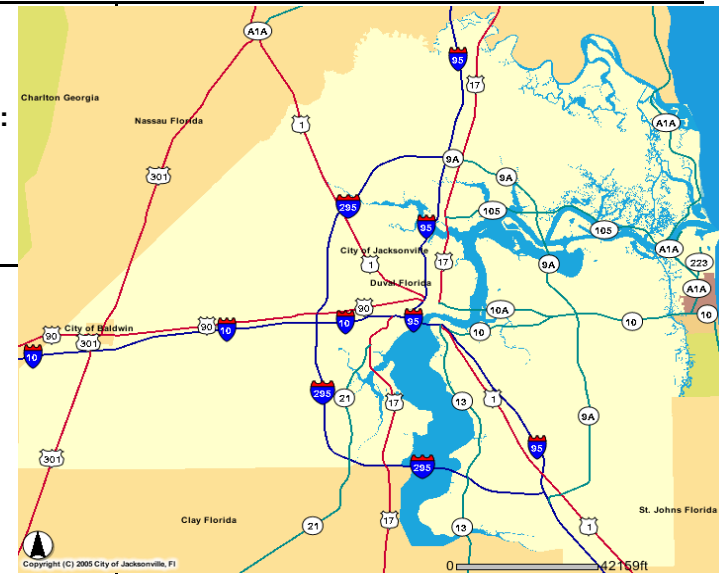
TBD

TBD

Public Safety

Project Description:

Restore 3 bay Fire Station located in the vicinity of Lem Turner Rd. & Braddock Rd. Recommended by the TriData Fire Station Location Report of 2001 based on future growth in this area. The current Station is a Volunteer owned facility with no staffing an



Expenditure Plan:

	<u>Total Est</u>	<u>Prior Yrs</u>							
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>	
Project Development									
Engineering/Design	429,000						429,000		
Land									
Construction	3,136,904	348,904					2,788,000		
Contract Administration	171,000						171,000		
Total	\$3,736,904	\$ 348,904	\$ -	\$ -	\$ -	\$ -	\$3,388,000	\$ -	

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Debt Proceeds	3,388,000	348,904					3,388,000	
Total	\$3,736,904	348,904	\$ -	\$ -	\$ -	\$ -	\$3,388,000	\$ -

Estimated Operating Budget Impact:

[illegible]

11. Miles/Hallamrk Infrastructure Improvement

JEDC

NO

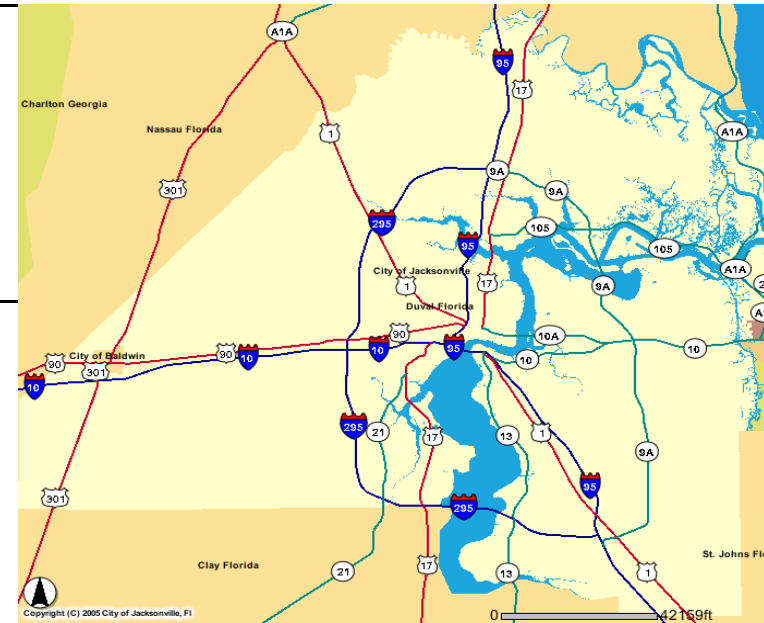
9/8/2010

None

Roads/Infrastructure/Transportation

Project Description:

Improvements to City roads, including rebuilt roadways and associated streetscaping, drainage, lighting, signalization, etc. in the Brooklyn area to be redeveloped.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	21,287,005	16,194,641	3,000,000	2,092,364				
Contract Administration								
Total	\$ 21,287,005	\$ 16,194,641	\$ 3,000,000	\$ 2,092,364	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Debt Proceeds		16,194,641	3,000,000	2,092,364				
Total	\$ 21,287,005	\$ 16,194,641	\$ 3,000,000	\$ 2,092,364	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:

12. Cecil North 100 acres of new wetlands

DEPARTMENT:

JEDC

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

TBD

LEVEL OF SERVICE IMPACT:

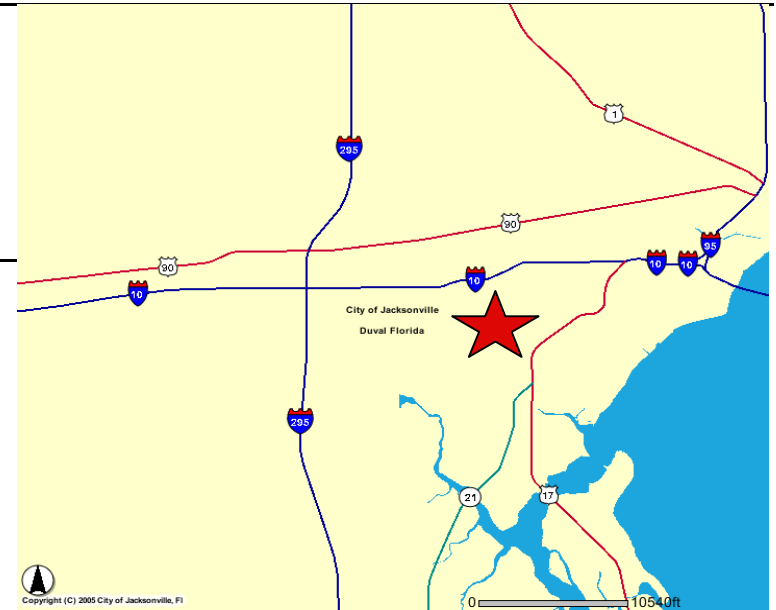
None

PROGRAM:

Drainage

Project Description:

The St Johns Water Management District/ U.S. Army Corps of Engineers wetland permit requires the City to create 100 acres of wetlands to mitigate the impacts of proposed development at Cecil Commerce Center. The permit was issued in November, 2001 with a 5-year time frame to initiate and complete the wetland area. The project location has not been identified to date, however, two likely areas are just south of the new Brannan Field Chaffee Road/New World Avenue interchange or on the west side of Cecil Commerce Center in the conservation area. 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 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	100,000	100,000						
Land								
Construction	1,350,000	190,000	410,000	300,000	300,000	150,000		
Contract Administration	50,000	10,000	10,000	10,000	10,000	10,000		
Total	\$ 1,500,000	\$ 300,000	\$ 420,000	\$ 310,000	\$ 310,000	\$ 160,000	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Debt Proceeds	1,500,000	300,000	420,000	310,000	310,000	160,000		
Total	\$ 1,500,000	\$ 300,000	\$ 420,000	\$ 310,000	\$ 310,000	\$ 160,000	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance	80,000		20,000	20,000	20,000	20,000		
Total	\$ 80,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -

[illegible]

14. Bob Hayes/N.E. Community Center

R&C

Yes

9/30/2009

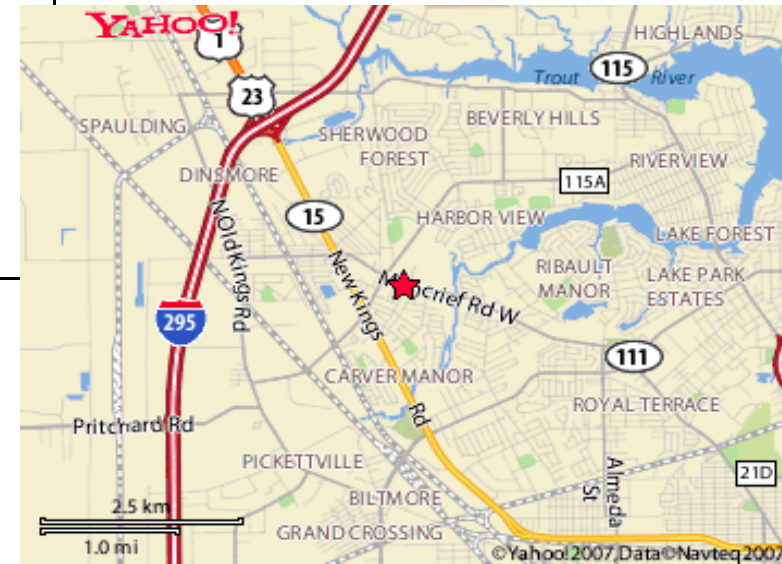
LEVEL OF SERVICE IMPACT:

PROGRAM:

Parks

Project Description:

New community Center and gym and hurricane shelter.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land	1,510,322	1,510,322						
Construction	8,119,558	4,269,558	3,850,000					
Contract Administration								
Total	\$ 9,629,880	\$ 5,779,880	\$ 3,850,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

<u>Funding Sources:</u>	<u>Total Est</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Tree Mitigation	400,000	200,000	200,000					
Pay Go	1,510,322	1,510,322						
Debt Proceeds	7,719,558	4,069,558	3,650,000					
Total	\$ 9,629,880	\$ 5,779,880	\$ 3,850,000		\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

18. Michael Scanlon Boat Ramp (FIND)

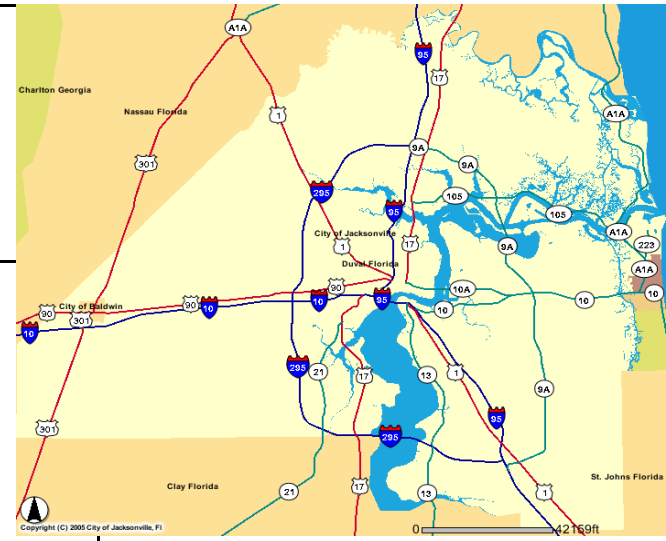
R&C

LEVEL OF SERVICE IMPACT:

TBD

Parls

New restroom, lighting and overflow parking



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	440,000		440,000					
Contract Administration								
Total	\$ 440,000	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Total Est</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Grant	220,000		220,000					
Pay Go	220,000		220,000					
Total	\$ 440,000	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -

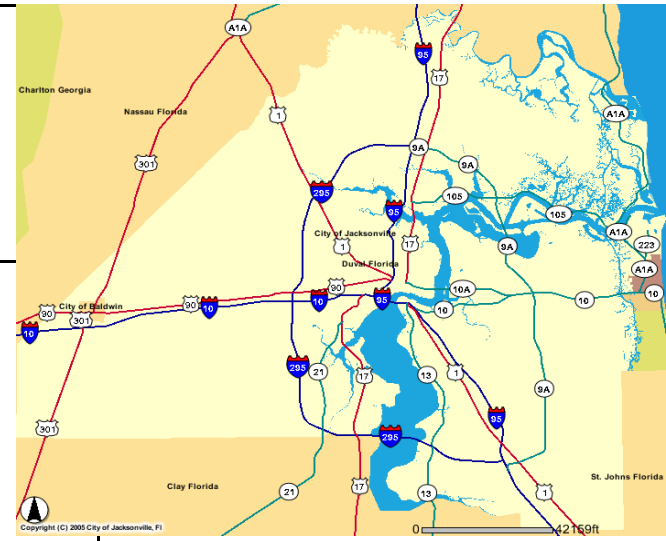
[illegible]

LEVEL OF SERVICE IMPACT:

PROGRAM:
Parks

Project Description:

Construction of dredge project



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction			900,000					
Contract Administration								
Total	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

Funding Sources:	Total Est	Prior Yrs Funding	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Beyond 5th
Grant	450,000		450,000					
Pay Go	450,000		450,000					
Total	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

20. Florida Inland Navigation District (FIND) Projects

R&C

No

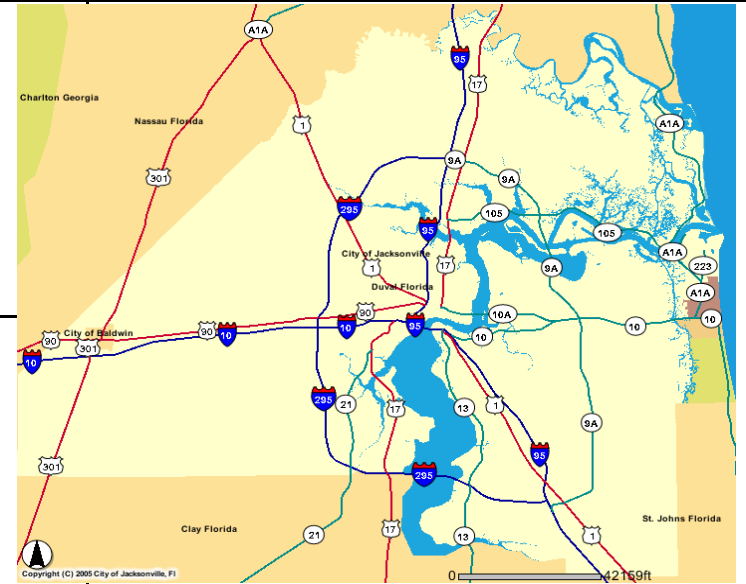
TBD

TBD

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 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	12,000,000			2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Contract Administration								
Total	\$ 12,000,000	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000

Funding Sources:

		Prior Yrs						
	<u>Total Est Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Pay Go	4,800,000			1,200,000	1,200,000	1,200,000	1,200,000	
Grant	4,800,000			1,200,000	1,200,000	1,200,000	1,200,000	
Total	\$ 9,600,000	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ -

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Beyond 5th
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -

DEPARTMENT:

R&C

CIE REQUIREMENT:

PROJECT COMPLETION DATE:

TBD

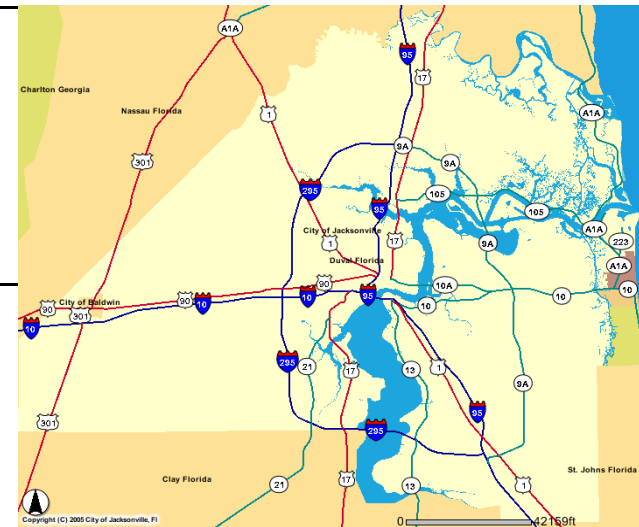
LEVEL OF SERVICE IMPACT:

PROGRAM:

Parks, Recreation, Entertainment, and

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development	\$ -							
Engineering/Design	\$ -							
Land	\$ -							
Construction	\$ 12,037,416	\$ 3,000,000	\$ 4,445,716					\$ 4,591,700
Contract Administration	\$ -							
Total	\$ 12,037,416	\$ 3,000,000	\$ 4,445,716	\$ -	\$ -	\$ -	\$ -	\$ 4,591,700

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Debt Proceeds	3,000,000	3,000,000						
Transferred Debt	4,445,716		4,445,716					
Total	\$ 7,445,716	\$ 3,000,000	\$ 4,445,716	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

22. County Wide Hardscape

Public Works

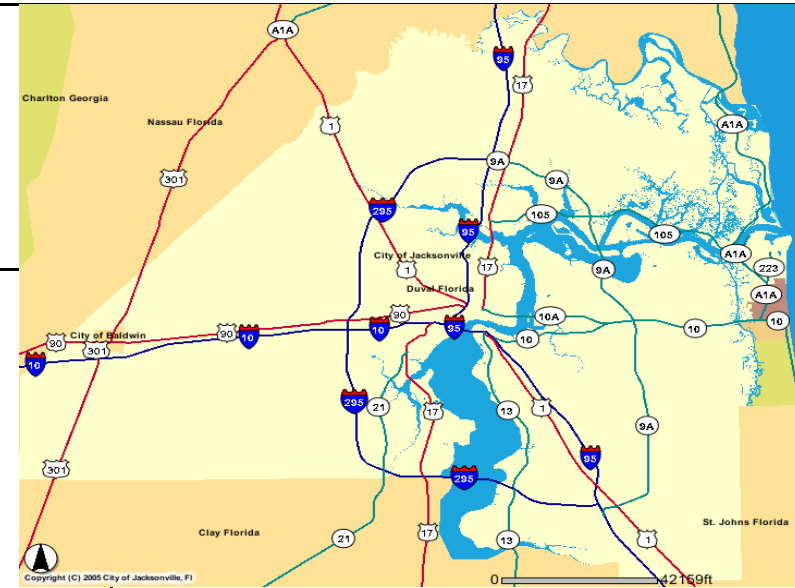
No

TBD

TBD

Environment/Quality of Life

This project is set to provide hardscape improvements throughout the County jointly with the Countywide Landscape Project. This in turn will provide a new quality of life for our city through added beauty and scenery.

[illegible]

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Pay Go	2,500,000	500,000	500,000	500,000	500,000	500,000		
Total	\$ 2,500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -

[illegible]

23. County Wide Landscape

Public Works

No

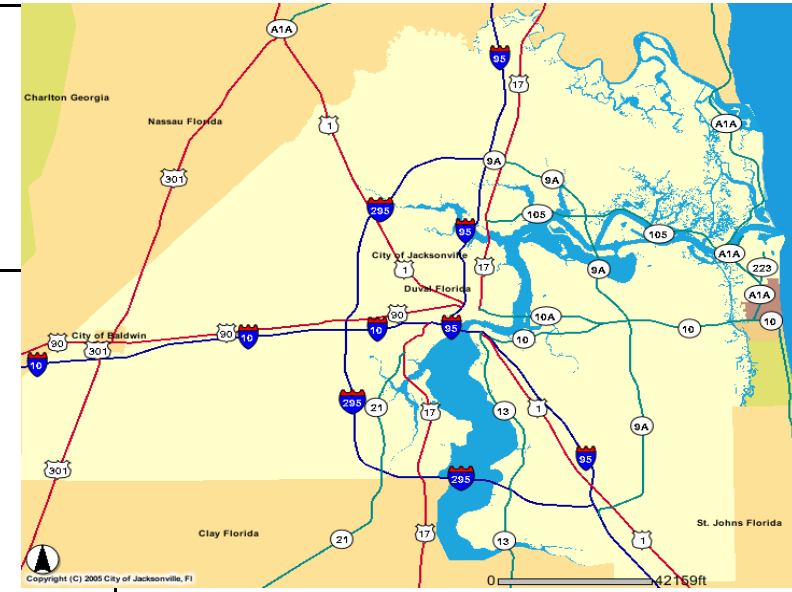
TBD

TBD

Environment / Quality of Life

Project Description:

"The loss of mature and maturing tree species during the clearing of land for development has an adverse effect on the environment. Many communities throughout the United States require tree protection and conservation during development, and reasonable mitigation for the loss of trees as a consequence of development. The presence of trees aids in energy conservation by cooling the atmosphere, reduces air pollution by removing particulates such as dust and pollen, increases oxygen production, slows surface water runoff, reduces soil erosion, provides food, nesting sites and protection for wildlife, enhances scenic beauty, and provides other environmental benefits." (Ord. Article 25 Section 01) This project will place trees and other landscaping across the county to meet the requirements of this ordinance.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		
Contract Administration								
Total	\$ 8,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Tree Mitigation	10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		
Total	\$ 10,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

26. U.F. Land Acquisition and Building Renovation for increased Education Facility

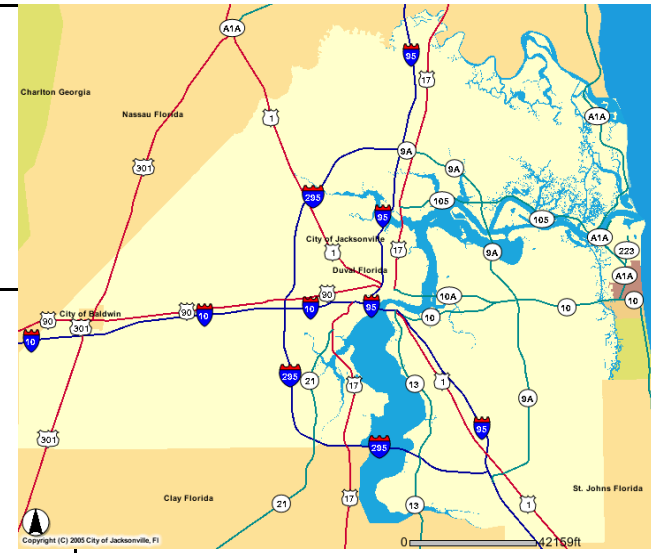
Public Works

No

TBD

PROGRAM:
Government Facilities

For blood bank land acquisition and 2030 building renovation to increase education facilities.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land	2,500,000		2,500,000					
Construction	2,500,000		2,500,000					
Contract Administration								
Total	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Transferred Debt Proceeds	5,000,000		5,000,000					
Total	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

[illegible]

PROJECT TITLE:
27. Ed Ball Building

DEPARTMENT:
Public Works

CIE REQUIREMENT:
No

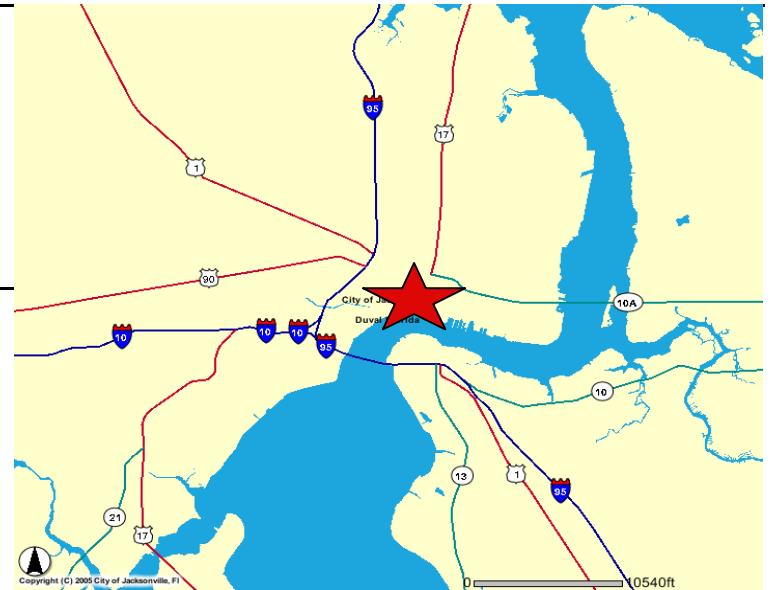
PROJECT COMPLETION DATE:
TBD

LEVEL OF SERVICE IMPACT:
Consolidates government offices

PROGRAM:
Government Facilities

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	750,000	750,000						
Land								
Construction	45,295,952	34,905,952	4,390,000	3,000,000	3,000,000			
Contract Administration	924,876	500,000	188,810	33,066	203,000			
Total	\$ 46,970,828	\$ 36,155,952	\$ 4,578,810	\$ 3,033,066	\$ 3,203,000	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Tree Mitigation	500,000	200,000	200,000	100,000				
Debt Proceeds	16,814,876	6,300,000	4,378,810	2,933,066	3,203,000			
Total	\$ 10,814,876	\$ -	\$ 4,578,810	\$ 3,033,066	\$ 3,203,000	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities	3,896,000		911,000	951,000	994,000	1,040,000	1,071,200	
Maintenance	7,180,000		1,795,000	1,795,000	1,795,000	1,795,000	1,848,850	3% increase
Total	\$ 13,996,050	\$ -	\$ 2,706,000	\$ 2,746,000	\$ 2,789,000	\$ 2,835,000	\$ 2,920,050	3% increase

28. Governmental Facilities Capital Maintenance

Public Works

No

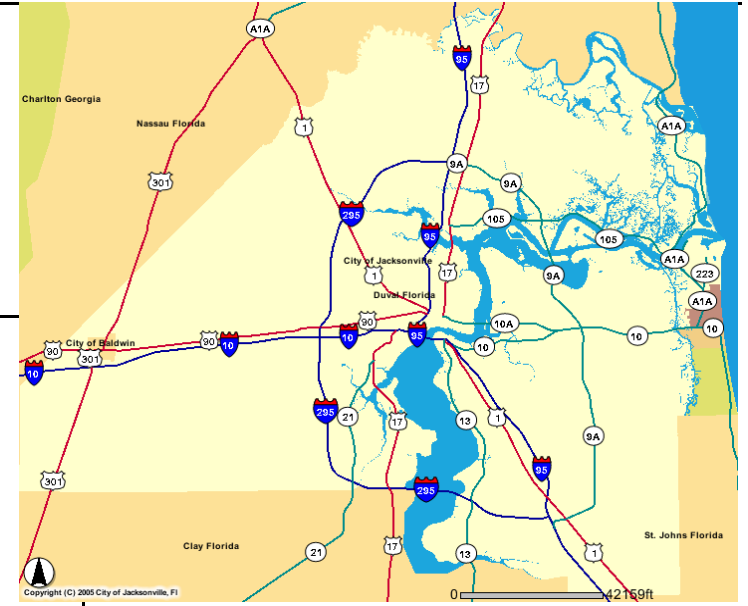
TBD

Maintain investment in Public Buildings

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 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	600,000	400,000	200,000	200,000	200,000	200,000	200,000	200,000
Land								
Construction	8,000,000	8,410,000	4,691,440	4,487,750	4,100,000	4,100,000	4,100,000	4,100,000
Contract Administration	400,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total	\$ 27,379,190	\$ 8,910,000	\$ 4,991,440	\$ 4,787,750	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Tree Mitigation	750,000	100,000	100,000	250,000		300,000		
Pay Go	6,696,000		1,088,000	2,310,000	1,700,000	1,598,000	400,000	
Debt Proceeds	20,043,190	8,810,000	3,803,440	2,227,750	2,700,000	2,502,000	4,000,000	
Total	\$ 27,489,190	\$ 8,910,000	\$ 4,991,440	\$ 4,787,750	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000	\$ -

Estimated Operating Budget Impact:

[illegible]

29. Acquisition and Development of Haverty's/YMCA Building

Public Works

No

9/30/2012

Maintain investment in a downtown historic bldg.

Government Facilities

Renovate building to use for City Government Offices on N.E. Corner of Laura and Duval St. This project was started to assist in the consolidation of city services into one general area of downtown to better meet the needs of citizens.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development	2,843,625	2,843,625						
Engineering/Design	-							
Land	-							
Construction	17,000,000	2,000,000	2,000,000			13,000,000		
Contract Administration	-							
Total	\$ 19,843,625	\$ 4,843,625	\$ 2,000,000	\$ -	\$ -	\$ 13,000,000		\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Tree Mitigation	100,000	100,000						
Debt Proceeds	19,743,625	4,743,625	\$ 2,000,000			\$ 13,000,000		
Total	\$ 19,843,625	\$ 4,843,625	\$ 2,000,000	\$ -	\$ -	\$ 13,000,000		\$ -

[illegible]

30. Historical Repairs: Snyder Memorial

Public Works

No

9/1/2009

Maintain investment in a downtown historic bldg.

Government Facilities

Project Description:

Perform capital maintenance and repairs this historic building recently repossessed from River City Band. Improvements are needed to facilitate use of the building in any capacity. Located at 226 Laura St. North.



Expenditure Plan:

		<u>Prior Yrs</u>						
	<u>Total Est Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development	365,000	365,000						
Engineering/Design	100,000	100,000						
Land								
Construction	800,000	750,000	50,000					
Contract Administration	100,000	50,000	50,000					
Total	\$ 1,365,000	\$ 1,265,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Historic Preservation	1,000,000	900,000	100,000					
Total	\$ 1,000,000	\$ 900,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

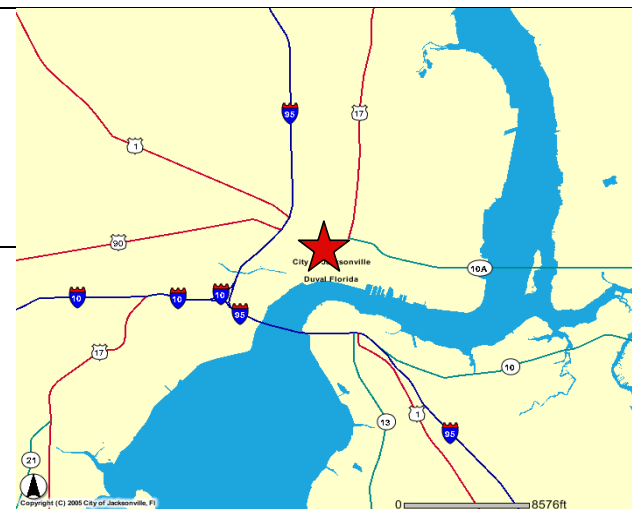
	<u>Total Est Cost</u>		<u>Prior Yrs Funding</u>		<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Number of FTE										
Wages + Benefits										
Utilities										
Maintenance										
Total	\$	-	\$	-	\$	-	\$	-	\$	-

DEPARTMENT:
Public Works

PROJECT COMPLETION DATE:
9/1/2011

PROGRAM:
Government Facilities

To construct the new Duval County Courthouse Facilities.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction					86,500,000			
Contract Administration								
Total	\$ -	\$ -	\$ -	\$ -	\$ 86,500,000	\$ -	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>								
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>		
Debt Proceeds					86,500,000					
Total	\$	-	\$	-	\$	86,500,000	\$	-	\$	-

[illegible]

32. Community Centers Renovation

Public Works

No

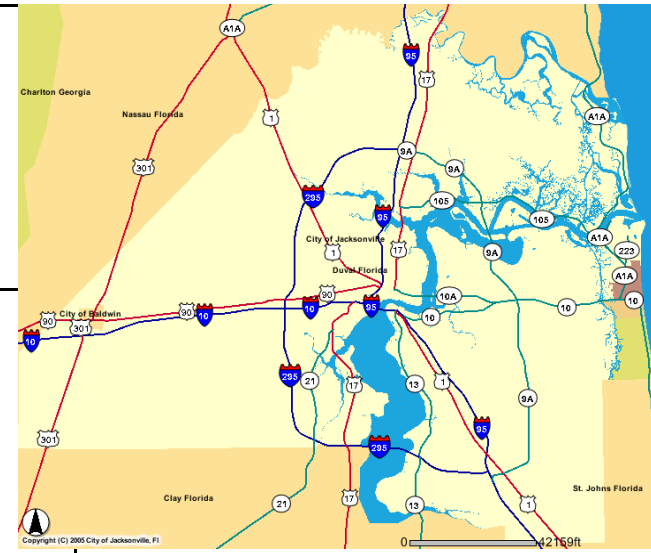
TBD

LEVEL OF SERVICE IMPACT:

PROGRAM:
Public Facilities

Project Description:

To renovate closed community centers to make them accesable and improve other community centers for enhanced quality of life of Duval residents.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	2,887,243		2,897,517					
Contract Administration								
Total	\$ 2,887,243	\$ -	\$ 2,897,517	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Transferred Debt Proceeds	2,887,243		2,897,517					
Total	\$ 2,887,243	\$ -	\$ 2,897,517	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	Prior Yrs <u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

[illegible]

34. Southbank Riverwalk Renovations

Public Works

Yes

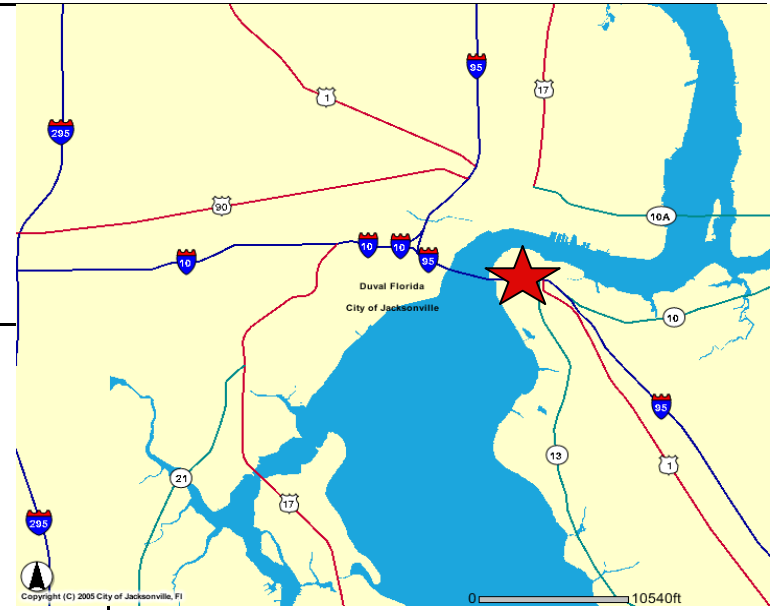
TBD

TBD

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 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development	-							
Engineering/Design	-							
Land	-							
Construction	14,030,531	1,876,531	2,500,000	2,500,000	2,500,000	2,500,000	2,154,000	
Contract Administration	-							
Total	\$ 14,030,531	\$ 1,876,531	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,154,000	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Tree Mitigation	250,000			50,000	-	200,000		
Debt Proceeds	11,904,000		2,500,000	2,450,000	2,500,000	2,300,000	2,154,000	
Total	\$ 12,154,000	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,154,000	\$ -

Estimated Operating Budget Impact:

[illegible]

35. 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 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	750,000		750,000					
Land								
Construction	13,750,000							13,750,000
Contract Administration								
Total	\$ 14,500,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 13,750,000

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Fair Share	\$ 750,000		\$ 750,000					
Total	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

36. Chaffee Road

CIE REQUIREMENT:

Yes

LEVEL OF SERVICE IMPACT:

Improves traffic circulation

DEPARTMENT:

Public Works

PROJECT COMPLETION DATE:

TBD

PROGRAM:

Roads/Infrastructure/Transportation



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	1,000,000		1,000,000					
Land								
Construction	25,000,000							25,000,000
Contract Administration								
Total	\$ 26,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Fair Share	\$ 1,000,000		\$ 1,000,000					
Total	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

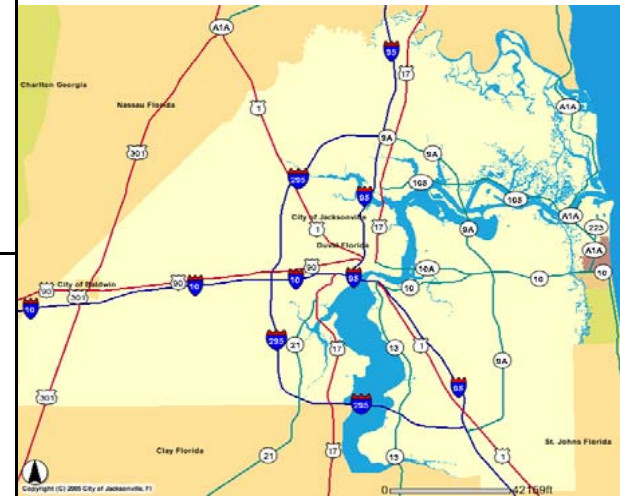
37. Completion of Planned Town Centers

Public Works

PROJECT COMPLETION DATE:

PROGRAM:

To provide funding to complete approved town center projects including, but not limited to, Avondale, Venetia, Stockton and 103rd.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	1,656,767		1,656,767					
Contract Administration								
Total	\$ 1,656,767	\$ -	\$ 1,656,767	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Transferred Debt Proceeds	\$ 1,656,767		\$ 1,656,767					
Total	\$ 1,656,767	\$ -	\$ 1,656,767	\$ -	\$ -	\$ -	\$ -	\$ -

[illegible]

38. 11th St.-12th St.-Venus St. Connector

Public Works

No

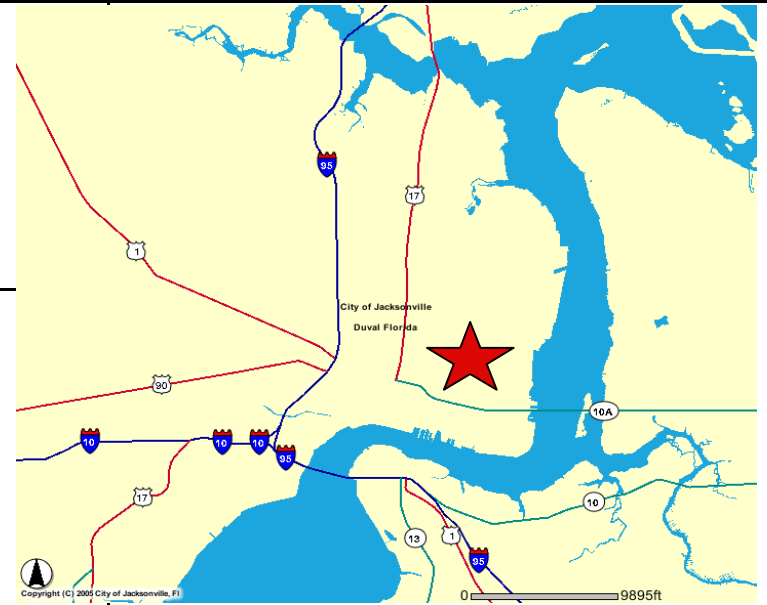
TBD

Improves traffic circulation

Roads/Infrastructure/Transportation

Project Description:

Construct new two lane urban section roadways and reconstruct existing roadway: 12th St. from current dead end to 11th St.; 11th St. to current dead end to Venus St.; Reconstruct portions of 11th St. and 12th St. and add landscape enhancements and sidewalk. Improve entry to the Shands Medical Campus.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	300,000		300,000					
Land								
Construction	3,100,000		3,100,000					
Contract Administration								
Total	\$ 3,400,000	\$ -	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>							
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>	
Transferred Debt Proceeds	\$ 3,400,000		\$ 3,400,000						
Total	\$ 3,400,000	\$ -	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>		<u>Prior Yrs</u> <u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>	
Number of FTE										
Wages + Benefits										
Utilities										
Maintenance										
Total	\$	-	\$	-	\$	-	\$	-	\$	-

39. Jefferson St. Reconstruction - 8th St. to 10th St.

Public Works

No

TBD

Improves drainage and reduces future maintenance costs

Roads/Infrastructure/Transportation

Reconstruct Jefferson St. north of 8th St. Add new curb and gutters, landscape enhancements and sidewalks, and upgrade drainage system. Improve entry to the Shands Medical Campus.



	Total Est Cost	Prior Yrs Funding	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Beyond 5th
Project Development								
Engineering/Design	75,000		75,000					
Land								
Construction	575,000		575,000					
Contract Administration								
Total	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Transferred Debt Proceeds	650,000		650,000					
Total	\$ 650,000	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -

[illegible]

40. 8th St.-I-95 to Blvd. Landscaping/Tree planting hardscape

No

Improve (visual) entranceway to hospital complex & Springfield area

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.

Public Works

TBD

Roads/Infrastructure/Transportation



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	150,000						150,000	
Land								
Construction	1,150,000						1,150,000	
Contract Administration								
Total	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -

Funding Sources:

	Total Est Cost	Prior Yrs Funding	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Beyond 5th
Debt Proceeds	1,300,000						1,300,000	
Total	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Beyond 5th
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

41. Intersection Improvements, Bridge, misc construction

Public Works

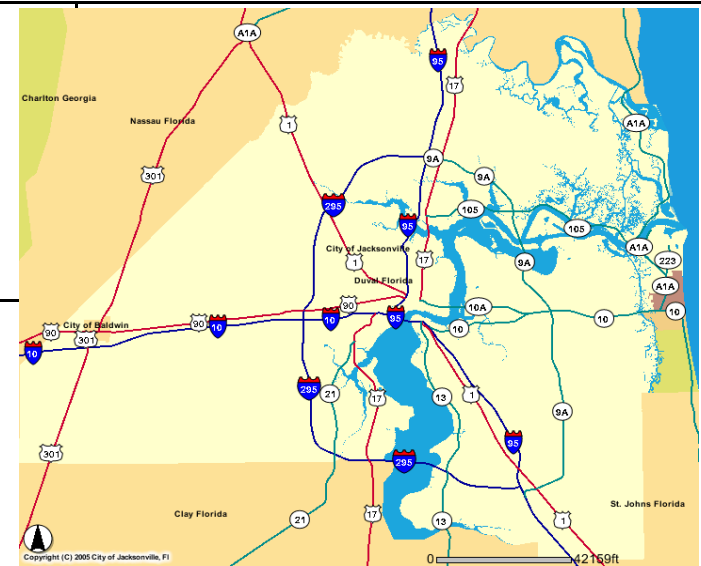
Yes

TBD

Provides funding to improve traffic flow at intersections

Roads/Infrastructure/Transportation

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

[illegible]

	Total Est	Prior Yrs						
	Cost	Funding	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Beyond 5th
Tree Mitigation	300,000	100,000	100,000	100,000	-			
Pay Go	19,143,290	11,943,290		700,000	1,500,000	1,500,000	1,500,000	2,000,000
Debt Proceeds	15,443,290	13,343,290	1,400,000	700,000				
Total	\$ 34,886,580	\$ 25,386,580	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000

[illegible]

42. Repairs to Coastline Drive and the

Public Works

Yes

9/30/2011

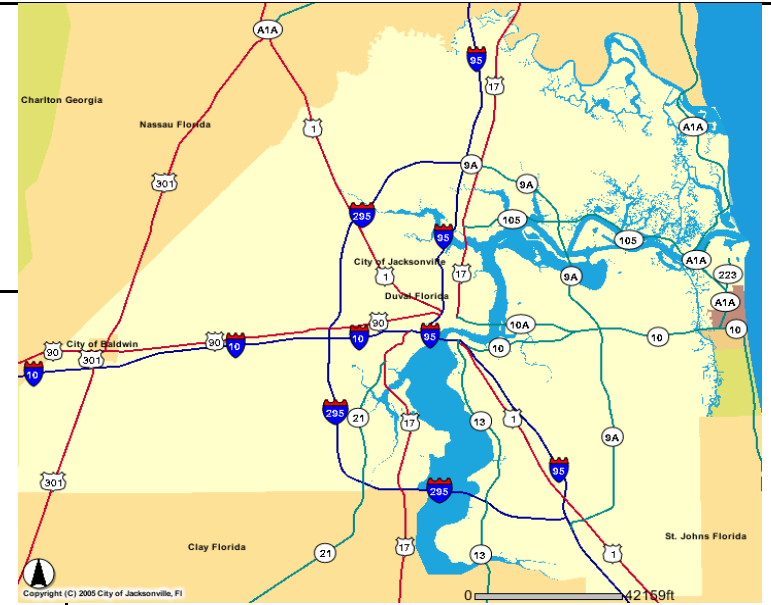
LEVEL OF SERVICE IMPACT:

PROGRAM:

Roads/Infrastructure/Transportation

Project Description:

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



Expenditure Plan:

		<u>Prior Yrs</u>						
	<u>Total Est Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development	90,000	90,000						
Engineering/Design	500,000	500,000						
Land	-							
Construction	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000			
Contract Administration	400,000	100,000	100,000	100,000	100,000			
Total	\$ 4,990,000	\$ 1,690,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Pay Go	90,000	90,000						
Debt Proceeds	4,900,000	1,600,000	1,100,000	1,100,000	1,100,000			
Total	\$ 4,990,000	\$ 1,690,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

Project Title:
43. Roadway Resurfacing

DEPARTMENT:
Public Works

CIE REQUIREMENT:
Yes

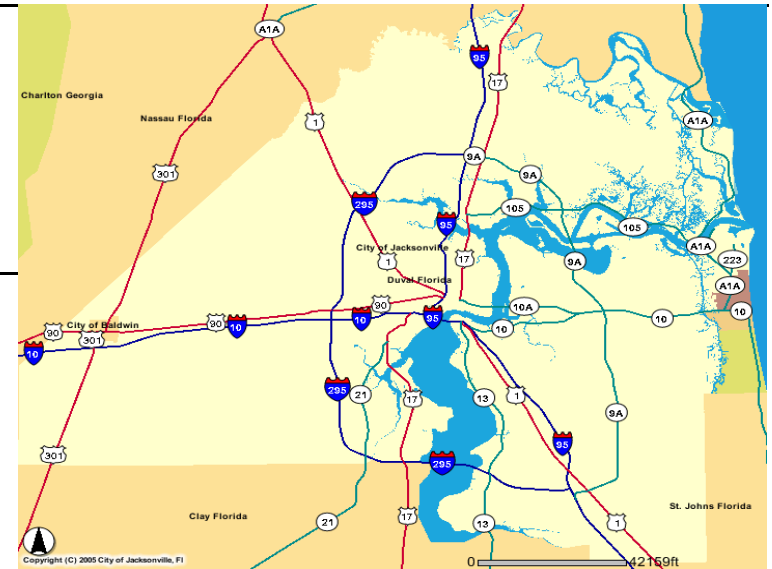
PROJECT COMPLETION DATE:
TBD

LEVEL OF SERVICE IMPACT:
Repairs and upgrades public drainage infrastructure

PROGRAM:
Roads/Infrastructure/Transportation

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	250,000	100,000	100,000	100,000	100,000	250,000	250,000	250,000
Land								
Construction	40,000,000	13,492,750	13,984,000	13,757,636	15,853,000	13,972,000	18,700,000	29,740,000
Contract Administration	2,500,000	750,000	650,000	650,000	650,000	650,000	650,000	650,000
Total	\$110,956,636	\$ 14,342,750	\$ 14,734,000	\$ 14,507,636	\$ 16,603,000	\$ 14,872,000	\$ 19,600,000	\$ 30,640,000

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Pay Go	34,469,636			4,197,636	8,100,000	8,572,000	13,600,000	
Tree Mitigation						300,000		
Debt Proceeds	59,889,750	14,342,750	14,734,000	10,310,000	8,503,000	6,000,000	6,000,000	
Total	\$ 80,316,636	\$ -	\$ 14,734,000	\$ 14,507,636	\$ 16,603,000	\$ 14,872,000	\$ 19,600,000	\$ -

Estimated Operating Budget Impact:

[illegible]

[illegible]

45. Sidewalk Construction and Repair

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

TBD

LEVEL OF SERVICE IMPACT:

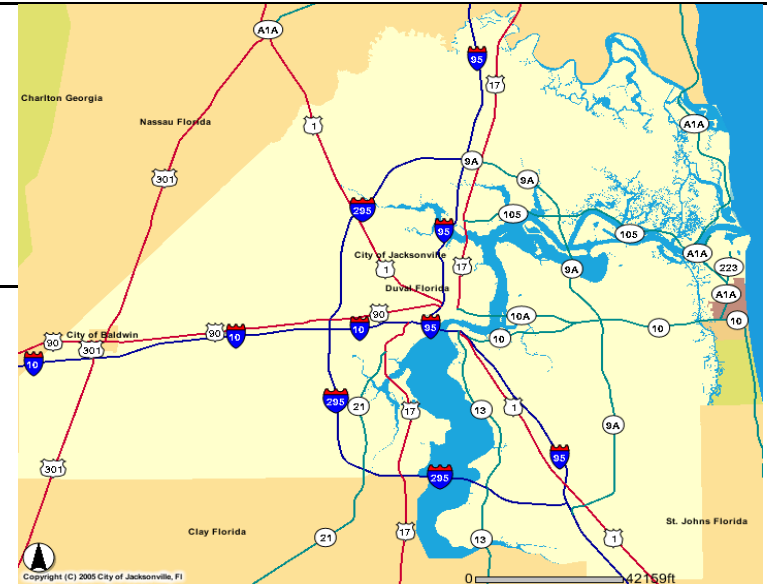
Repair hazardous sidewalks

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 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development	39,877	39,877						
Engineering/Design	-							
Land	-							
Construction	6,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	500,000	
Contract Administration	-							
Total	\$ 6,039,877	\$ 1,039,877	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 500,000	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Pay Go	1,402,241	539,877		862,364				
Debt Proceeds	4,637,636	500,000	1,000,000	137,636	1,000,000	1,500,000	500,000	
Total	\$ 6,039,877	\$ 1,039,877	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 500,000	\$ -

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:

46. Signalization/ITS Enhancements

DEPARTMENT:

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

TBD

LEVEL OF SERVICE IMPACT:

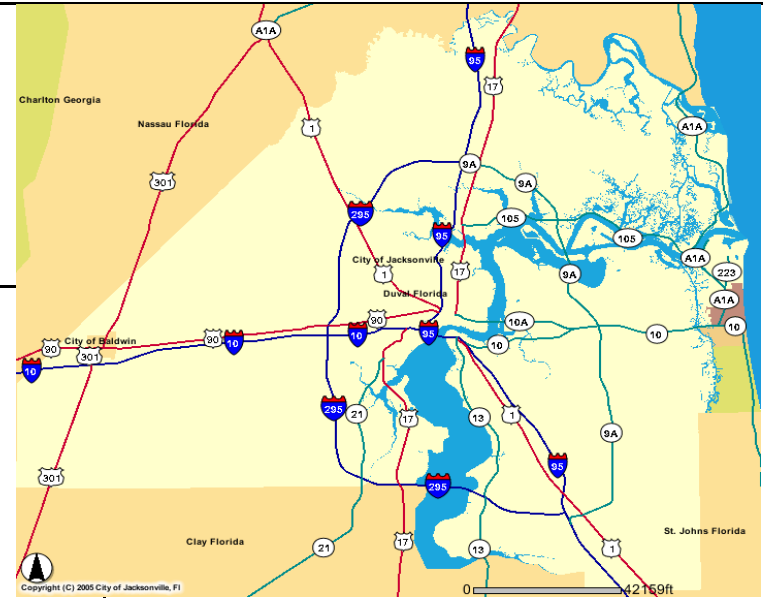
Provides funding for installation of traffic signals

PROGRAM:

Roads/Infrastructure/Transportation

Project Description:

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

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development	36,701	36,701						
Engineering/Design	750,000	150,000	150,000	200,000	200,000	200,000		
Land	175,000	25,000	25,000	50,000	50,000	50,000		
Construction	2,825,000	575,000	575,000	750,000	750,000	750,000		
Contract Administration								
Total	\$ 3,786,701	\$ 786,701	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Pay Go	2,036,701	36,701		1,000,000		1,000,000		
Debt Proceeds	3,500,000	750,000	750,000		1,000,000		1,000,000	
Total	\$ 5,536,701	\$ 786,701	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities	7,000	500	1,000	1,500	2,000	2,500	2,575	
Maintenance								
Total	\$ 7,000	\$ -	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,500	\$ 2,500	3% increase

47. Jacksonville Transportation Center

JEDC

NO

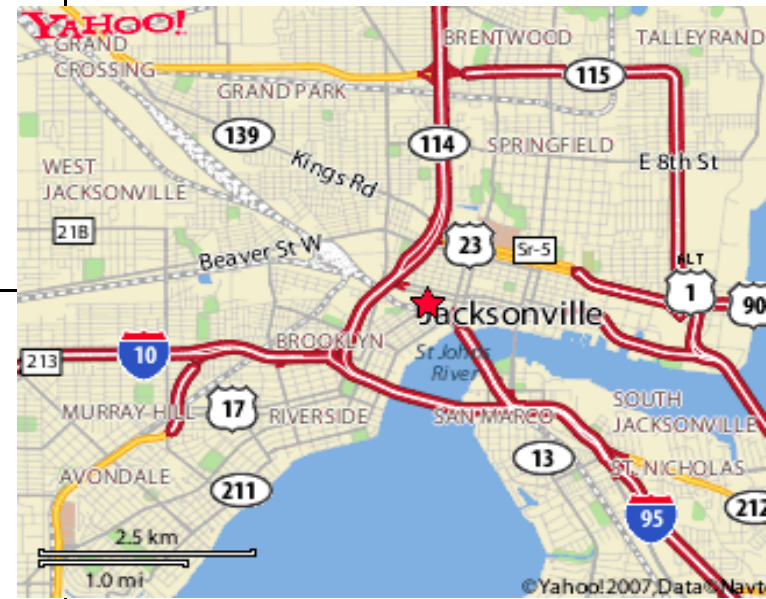
TBD

None

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 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction								
Contract Administration								
Total	\$ 5,000,000	\$ 1,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Debt Proceeds		1,500,000	3,500,000					
Total	\$ 3,500,000	\$ 1,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

48. MCC Prisoner Housing Units

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:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	2,466,000					1,000,000	500,000	966,000
Land								
Construction	137,387,312					3,000,000	8,500,000	125,887,312
Contract Administration	5,000,000					1,000,000	1,000,000	3,000,000
Total	\$144,853,312	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 10,000,000	\$129,853,312

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Debt Proceeds	5,000,000					5,000,000	10,000,000	
Total	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 10,000,000	\$ -

Estimated Operating Budget Impact:

[illegible]

SW 1. Avenue B/Zinnia Ave Box Culvert

Public Works

No

TBD

LEVEL OF SERVICE IMPACT:

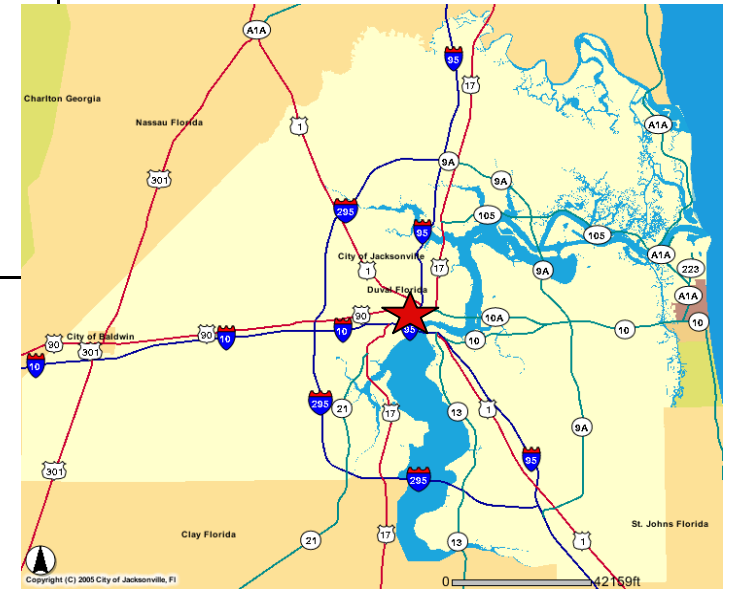
Repairs and upgrades to public drainage infrastructure

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 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	3,600,000				350,000	3,250,000		
Contract Administration								
Total	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 3,250,000		\$ -

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Pay Go					350,000			
Debt Proceeds	3,250,000					3,250,000		
Total	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000		\$ -

Estimated Operating Budget Impact:

			<u>Prior Yrs</u>									
	<u>Total Est Cost</u>	<u>Funding</u>		<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>			
Number of FTE												
Wages + Benefits												
Utilities												
Maintenance												
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		-

SW 2. Country Creek Drainage

Public Works

No

TBD

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 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	6,000,000		100,000	250,000	450,000	5,200,000		
Contract Administration								
Total	\$ 6,000,000	\$ -	\$ 100,000	\$ 250,000	\$ 450,000	\$ 5,200,000	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Debt Proceeds	2,135,000			250,000		1,885,000		
Pay Go	3,865,000		100,000		450,000	3,315,000		
Total	\$ 6,000,000	\$ -	\$ 100,000	\$ -	\$ 450,000	\$ 5,200,000	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SW 3. County Wide Drainage System Rehab

Public Works

No

TBD

LEVEL OF SERVICE IMPACT:

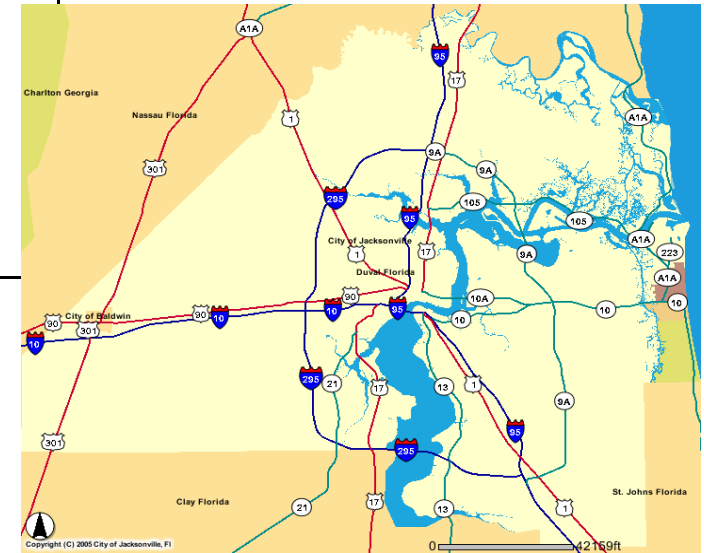
Repairs and upgrades to public drainage infrastructure

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 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	26,510,000		2,510,000	6,000,000	6,000,000	6,000,000	6,000,000	
Contract Administration								
Total	\$ 26,510,000	\$ -	\$ 2,510,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Debt Proceeds				6,000,000		6,000,000		
Pay Go	14,510,000		2,510,000		6,000,000		6,000,000	
Total	\$ 14,510,000	\$ -	\$ 2,510,000	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -

Estimated Operating Budget Impact:

[illegible]

SW 4. Crystal Springs Area Drainage

Public Works

No

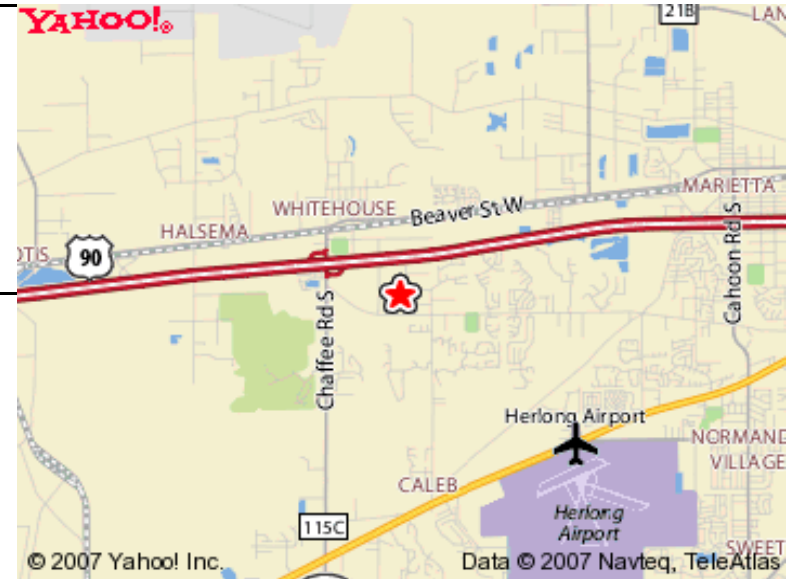
TBD

Repairs and upgrades to public drainage infrastructure

Drainage

Project Description:

Outfall and drainage infrastructure improvements.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction				75,000	500,000	2,175,000	1,050,000	
Contract Administration								
Total	\$ 3,800,000	\$ -	\$ -	\$ 75,000	\$ 500,000	\$ 2,175,000	\$ 1,050,000	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Debt Proceeds				75,000		2,175,000	1,050,000	
Pay Go	500,000				500,000			
Total	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

SW 5. Hamilton/Jersey Outfall to Rossevelt

Public Works

No

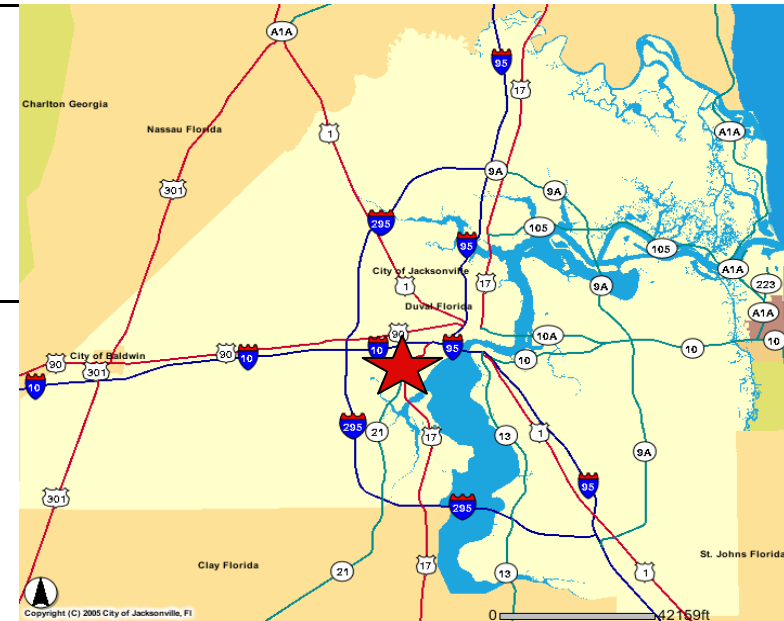
TBD

Repairs and upgrades to public drainage infrastructure

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 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction			200,000		500,000	2,200,000		
Contract Administration								
Total	\$ 2,900,000	\$ -	\$ 200,000	\$ -	\$ 500,000	\$ 2,200,000	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Pay Go	2,900,000		200,000		500,000	2,200,000		
Total	\$ 2,900,000	\$ -	\$ 200,000	\$ -	\$ 500,000	\$ 2,200,000	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

[illegible]

SW 8. Lower Eastside Drainage - Pond Expansion

Public Works

No

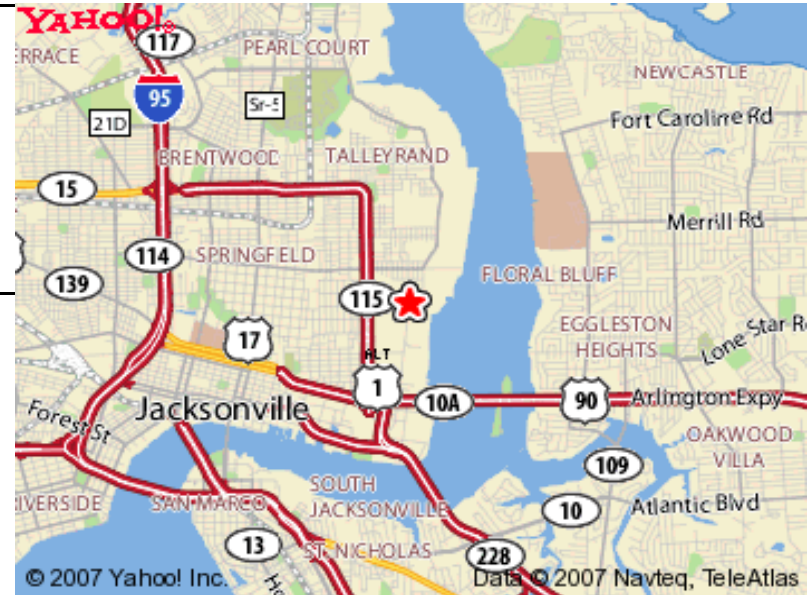
TBD

Repairs and upgrades to public drainage infrastructure

Drainage

Project Description:

Expansion of the Lower Eastside Stormwater Management Facility to provide compensating treatment for the new Downtown Library, the New Courthouse and future downtown projects.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction			900,000	2,000,000	1,350,000			
Contract Administration								
Total	\$ 4,250,000	\$ -	\$ 900,000	\$ 2,000,000	\$ 1,350,000	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Pay Go	2,250,000		900,000		1,350,000			
Debt Proceeds	2,000,000	-		2,000,000				
Total	\$ 4,250,000	\$ -	\$ 900,000	\$ 2,000,000	\$ 1,350,000	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

SW 9. Lower Eastside Drainage - Improvements - Phase 3

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

TBD

LEVEL OF SERVICE IMPACT:

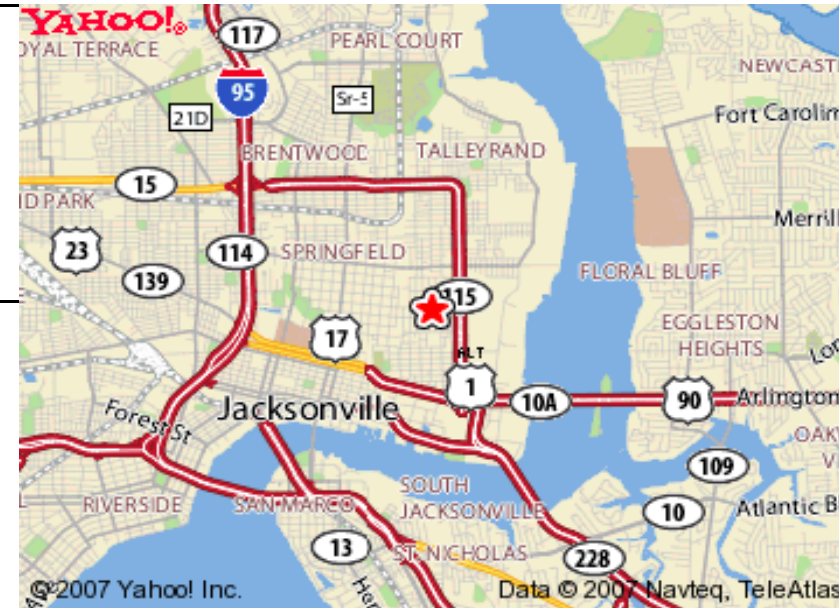
Repairs and upgrades to public drainage infrastructure

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 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction							6,500,000	
Contract Administration								
Total	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Debt Proceeds	6,500,000	-					6,500,000	
Total	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -

Estimated Operating Budget Impact:

[illegible]

SW 10. McCoy's Creed Pond "C"

Public Works

No

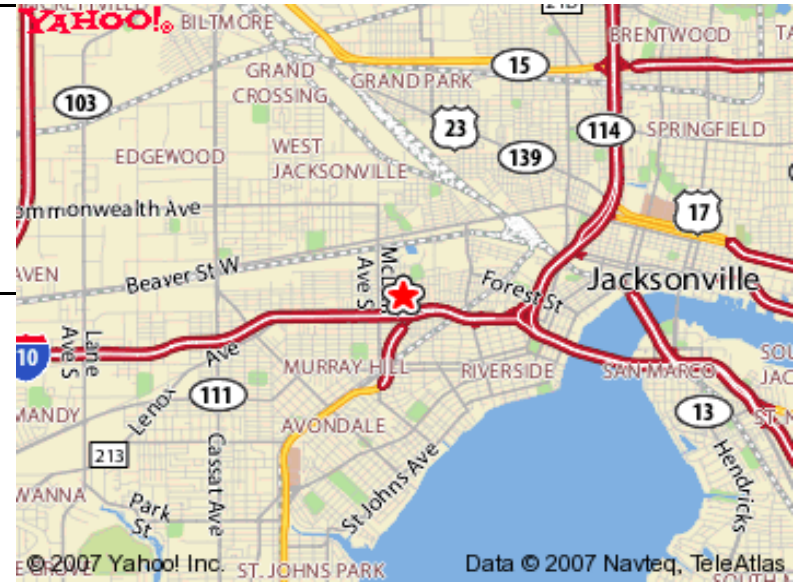
TBD

Repairs and upgrades to public drainage infrastructure

Drainage

Project Description:

Construct compensatory treatment pond for LaVilla. Hollybrook Park.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction			300,000	500,000	2,600,000			
Contract Administration								
Total	\$ 3,400,000	\$ -	\$ 300,000	\$ 500,000	\$ 2,600,000	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Pay Go	2,900,000		300,000		2,600,000			
Debt Proceeds	500,000			500,000				
Total	\$ 3,400,000	\$ -	\$ 300,000	\$ 500,000	\$ 2,600,000	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:SW 11. McCoys Creek Pond Retrofit (Air
Liquide)**CIE REQUIREMENT:**

No

LEVEL OF SERVICE IMPACT:

Lessen area flooding impacts

DEPARTMENT:

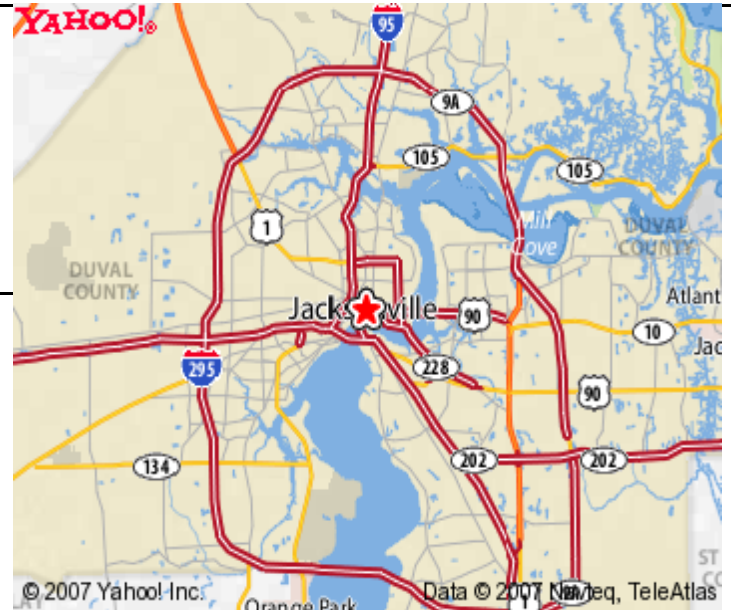
Public Works

PROJECT COMPLETION DATE:

10/1/2008

PROGRAM:

Drainage

**Project Description:**

Retro-fit Air Liquide pond site for stormwater treatment facility. Permitted pond capacity would be used for compensating treatment for development in the LaVilla area.

Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction			465,000	535,000				
Contract Administration								
Total	\$ 1,000,000	\$ -	\$ 465,000	\$ 535,000	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Debt Proceed				535,000				
Pay Go	465,000		465,000					
Total	\$ 465,000	\$ -	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance	37,764		5,000	10,600	10,918	11,246	11,583	3% increase
Total	\$ 37,764	\$ -	\$ 5,000	\$ 10,600	\$ 10,918	\$ 11,246	\$ 11,583	3% increase

	Total Est Cost	Prior Yrs Funding	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Beyond 5th
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -

SW 13. Miruelo Circle Drainage

Public Works

No

TBD

LEVEL OF SERVICE IMPACT:

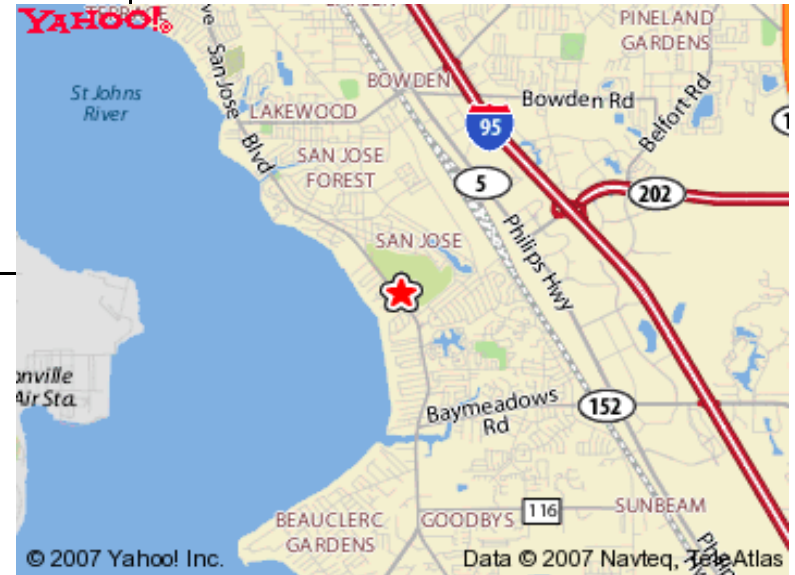
Repairs and upgrades to public drainage infrastructure

PROGRAM:

Drainage

Project Description:

Upgrade interior subdivision drainage. Miruelo Circle.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction			100,000	250,000	100,000	2,350,000		
Contract Administration								
Total	\$ 2,800,000	\$ -	\$ 100,000	\$ 250,000	\$ 100,000	\$ 2,350,000	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Pay Go	2,550,000		100,000		100,000	2,350,000		
Debt Proceeds	250,000			250,000				
Total	\$ 2,800,000	\$ -	\$ 100,000	\$ 250,000	\$ 100,000	\$ 2,350,000	\$ -	\$ -

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Beyond 5th
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SW 14. Noroad/Lambing Drainage

Public Works

No

TBD

LEVEL OF SERVICE IMPACT:

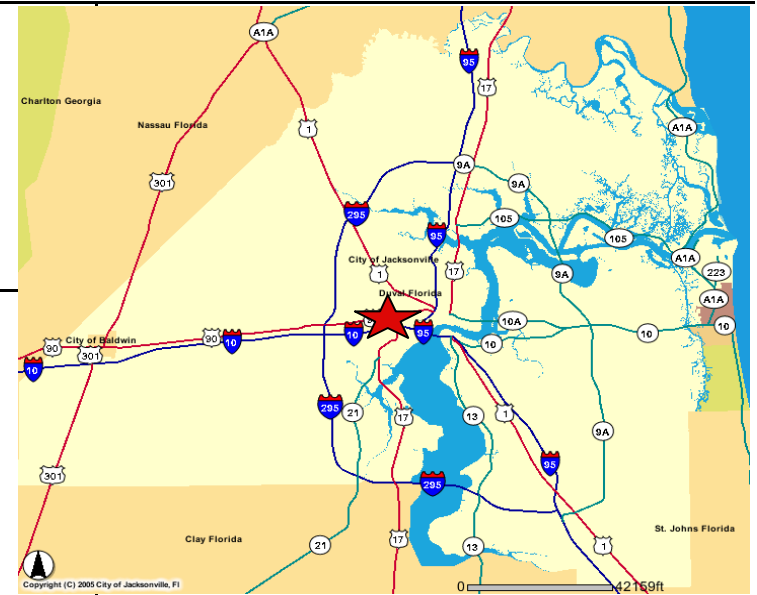
Repairs and upgrades to public drainage infrastructure

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 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction				50,000	190,000	1,160,000		
Contract Administration								
Total	\$ 1,400,000	\$ -	\$ -	\$ 50,000	\$ 190,000	\$ 1,160,000	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>							
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>	
Pay Go	190,000				190,000				
Debt Proceeds	1,210,000			50,000		1,160,000			
Total	\$ 1,400,000	\$ -	\$ -	\$ 50,000	\$ 190,000	\$ 1,160,000	\$ -	\$ -	

Estimated Operating Budget Impact:

[illegible]

SW 15. Old Plank Road Outfall

Public Works

No

TBD

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 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction				75,000	450,000	175,000	2,800,000	
Contract Administration								
Total	\$ 3,500,000	\$ -	\$ -	\$ 75,000	\$ 450,000	\$ 175,000	\$ 2,800,000	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>							
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>	
Pay Go	625,000				450,000	175,000			
Debt Proceeds	2,875,000			75,000			2,800,000		
Total	\$ 3,500,000	\$ -	\$ -	\$ 75,000	\$ 450,000	\$ 175,000	\$ 2,800,000	\$ -	

Estimated Operating Budget Impact:

[illegible]

SW 16. Paul Avenue Outfall

Public Works

No

TBD

LEVEL OF SERVICE IMPACT:

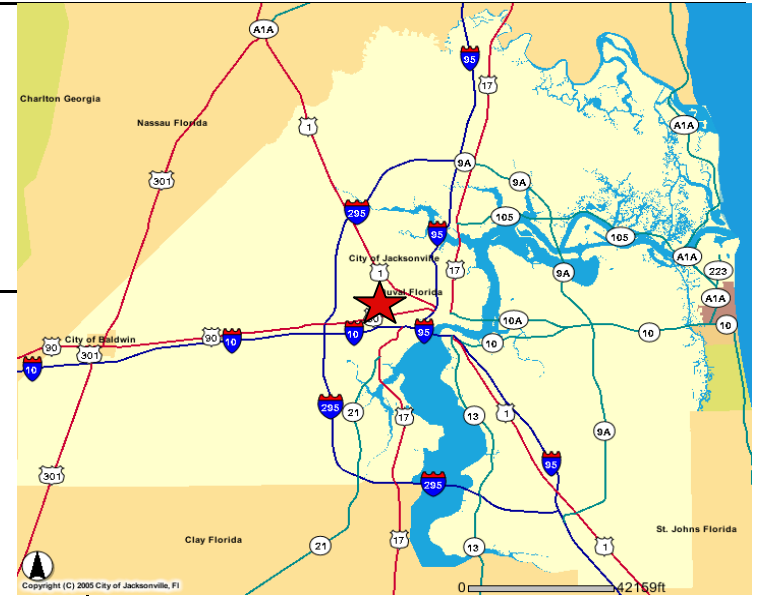
Repairs and upgrades to public drainage infrastructure

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 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction			425,000	500,000	775,000			
Contract Administration								
Total	\$ 1,700,000	\$ -	\$ 425,000	\$ 500,000	\$ 775,000	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Pay Go					775,000			
Debt Proceeds	925,000	-	425,000	500,000				
Total	\$ 925,000	\$ -	\$ 425,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

SW 17. TMDL Initiative/River Accord

Public Works

No

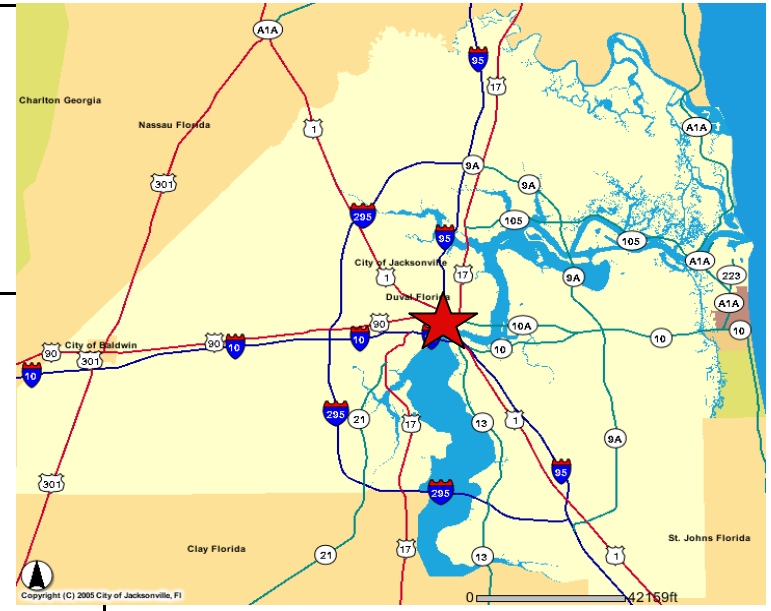
TBD

Repairs and upgrades to public drainage infrastructure

Drainage

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction			11,000,000	100,000	100,000	100,000	100,000	\$167,138,272
Contract Administration								
Total	\$178,538,272	\$ -	\$ 11,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$167,138,272

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>Beyond 5th</u>
Pay Go	4,125,000		3,925,000		100,000	100,000		
Debt Proceeds	7,275,000		7,075,000	100,000			100,000	
Total	\$ 11,400,000	\$ -	\$ 11,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -

Estimated Operating Budget Impact:

[illegible]

[illegible]

City of Jacksonville
FY 09-13
Unfunded Requested Capital Improvement Projects

Dept Program Area Project			Estimated Expenditures	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Beyond 5th	First Year Total by Department
1	EC	Environment/Quality of Life	Well Plugging Program	277,496	40,000	40,000	40,000	58,748	58,748	
2	EC	Government Facilities	Replace Spray Helicopters	1,600,000	1,600,000					
3	EC	Government Facilities	Replacement Hanger Craig	675,400	60,000	615,400				
4	EC	Government Facilities	Roofing/Ceiling/HVAC Renovation	590,000	590,000					2,290,000
5	FR	Public Safety	Add Marine 6 - Dock and Marine Unit	500,000	500,000					
6	FR	Public Safety	Emergency Operations Center Hardening	150,000	150,000					
7	FR	Public Safety	Fire Station #61 (New)	2,787,000	2,787,000					
8	FR	Public Safety	Fire Station #62 (New)	2,787,000	2,787,000					
9	FR	Public Safety	Fire Station #63 (New)	3,556,100	600,000	2,956,100				
10	FR	Public Safety	Fire Station #64 (New)	3,736,100	600,000	3,136,100				
11	FR	Public Safety	Fire Station #65 (New)	3,644,783		600,000	3,044,783			
12	FR	Public Safety	Fire Station #66 (New)	3,644,783		600,000	3,044,783			
13	FR	Public Safety	Fire Station #67 (New)	3,796,126			660,000	3,136,126		
14	FR	Public Safety	Fire Rescue/CAD Project	1,500,000	1,500,000					
15	FR	Public Safety	Fire Station #56 (New)	300,000	300,000					
16	FR	Public Safety	Fire Station #36 (Relocate)	3,736,000			600,000	3,136,000		
17	FR	Public Safety	Fire Station #2 (Renovation)	300,000	300,000					
18	FR	Public Safety	Fire Station #4 (2 BAY) (Renovation)	150,000	150,000					
19	FR	Public Safety	Fire Station #45 (Replace)	3,170,000	300,000	2,870,000				
20	FR	Public Safety	Fire Station 40 (Replace)	325,000	325,000					
21	FR	Public Safety	Fire Station #12 (Replace)	3,044,783			3,044,783			
22	FR	Public Safety	Fire Station #13 (Replace)	2,870,000	2,870,000					
23	FR	Public Safety	Fire Station #17 (Replace)	2,870,000	2,870,000					
24	JEDC	Public Facilities	Baseball Park	3,600,000	1,100,000	500,000	500,000	500,000	500,000	
25	JEDC	Roads/Infrastructure/Transportation	Brooklyn Infrastructure Improvements	50,000,000	10,000,000	10,000,000	10,000,000	10,000,000		
26	JEDC	Environment/Quality of Life	Cecil Aquatics Center Additional Parking Area	220,000	220,000					
27	JEDC	Environment/Quality of Life	Downtown Marine Improvements	1,200,000	200,000	1,000,000				
28	JEDC	Roads/Infrastructure/Transportation	Downtown Streetscape	27,500,000	5,000,000	10,000,000	6,500,000	2,000,000	2,000,000	
29	JEDC	Roads/Infrastructure/Transportation	Downtown Wayfinding	2,000,000	1,000,000	1,000,000				
30	JEDC	Public Facilities	Equestrian Center	8,410,000	3,410,000	1,000,000	1,000,000	1,000,000	1,000,000	
31	JEDC	Government Facilities	Fire Station #5 (Historic Preservation)	2,100,000	1,100,000	1,000,000				
32	JEDC	Environment/Quality of Life	Friendship Fountain/MOSH Redevelopment	32,200,000	1,500,000	5,000,000	12,850,000	12,850,000		
33	JEDC	Environment/Quality of Life	Metro Park/Kid Kampus Improvements	36,200,000	1,200,000	10,000,000	25,000,000			
34	JEDC	Public Facilities	Municipal Stadium	25,100,000	10,100,000	1,700,000	5,000,000	1,300,000	5,000,000	
35	JEDC	Government Facilities	Public Parking Signage	200,000	200,000					
36	JEDC	Public Facilities	Prime Osborne Convention Center	4,830,000	330,000	500,000	1,000,000	1,000,000	1,000,000	
37	JEDC	Public Facilities	Times Union Performing Arts Center	5,500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	35,860,000
38	PW	Roads/Infrastructure/Transportation	Alden Road Extension	5,040,000	5,040,000					
39	PW	Environment/Quality of Life	Class I Landfill Development and Construction	34,800,000	1,000,000	500,000	10,500,000	12,000,000	10,800,000	
40	PW	Roads/Infrastructure/Transportation	Collins Road Extension	6,300,000	6,300,000					
41	PW	Roads/Infrastructure/Transportation	Countywide Land Bank	6,250,000	500,000	500,000	500,000	500,000	4,250,000	
42	PW	Roads/Infrastructure/Transportation	Countywide Roadway Illumination	1,250,000	250,000	250,000	250,000	250,000	250,000	
43	PW	Roads/Infrastructure/Transportation	Hurricane Wind Load Retrofit	875,000	475,000	200,000	200,000			
44	PW	Roads/Infrastructure/Transportation	Lone Star Connector Extension	2,250,000	2,250,000					
45	PW	Roads/Infrastructure/Transportation	Main Street (Widen)	62,000,000	62,000,000					
46	PW	Roads/Infrastructure/Transportation	Pecan Park Road Connector Extension	150,000	150,000					
47	PW	Roads/Infrastructure/Transportation	Rogero Road Round-a-bout	1,000,000	420,000	580,000				78,385,000
48	RC	Parks	Arlington Lion's Club restroom	90,000	90,000					

City of Jacksonville
FY 09-13
Unfunded Requested Capital Improvement Projects

Dept Program Area Project			Estimated Expenditures	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Beyond 5th	First Year Total by Department
49	RC	Parks	Beverly Hills Park	31,000	31,000					
50	RC	Parks	Cisco Gardens Phase II	500,000	50,000	450,000				
51	RC	Parks	Earl Johnson Phase II	1,100,000	100,000	1,000,000				
52	RC	Parks	Elizabeth Powell Park	45,000	45,000					
53	RC	Parks	First Coast Pool	4,000,000	500,000	3,500,000				
54	RC	Parks	Forest Center and Park	525,000	525,000					
55	RC	Parks	Glynlea Park	550,000	80,000	470,000				
56	RC	Parks	Helen Cooper Floyd "Little jetties"	1,385,000	385,000	1,000,000				
57	RC	Parks	Ivey Road Park	4,225,000	4,225,000					
58	RC	Parks	John D. Liverman Park	310,000	60,000	250,000				
59	RC	Parks	Norman Studios Phase II	1,250,000	500,000	750,000				
60	RC	Parks	Pickwick Park, Phase II	400,000	400,000					
61	RC	Parks	Reddie Point Preserve	800,000	800,000					
62	RC	Parks	Ribault River Urban Waterfront Preserve	321,000	100,000	221,000				
63	RC	Parks	Southside Estates Elementary Park	20,000	20,000					
64	RC	Parks	Treaty Oak/jessie Ball DuPont Park	800,000	800,000					
65	RC	Parks	Hanna Park Improvements	2,900,000	1,000,000	1,000,000	900,000			
66	RC	Parks	Huguenot Park Improvements	7,050,000	2,300,000	4,250,000	500,000			12,011,000
67	Sheriff	Public Safety	ADA Renovations - Pretrial Services Unit	500,000	500,000					
68	Sheriff	Public Safety	Cell Door Motorization	700,000	700,000					
69	Sheriff	Public Safety	Community Corrections Housing	42,140,000		42,140,000				
70	Sheriff	Public Safety	MCC - Infrastructure Facility	14,925,000	14,925,000					
71	Sheriff	Public Safety	MCC Maintenance & Prison Industries Complex	2,300,000	2,300,000					
72	Sheriff	Public Safety	Off-Site Corrections Arrest and Recovery Unit (OSCAR)	1,000,000	1,000,000					
73	Sheriff	Public Safety	Pretrial Facility Housing	132,730,000	132,730,000					
74	Sheriff	Public Safety	Videoconferencing System Enhancements	100,000	100,000					
75	Sheriff	Public Safety	ZONE 5 SUBSTATION	1,000,000	1,000,000					153,255,000
76	JEDC	Drainage	Equestrian Center Drainage Improvements	2,000,000	1,200,000	800,000				
77	JEDC	Drainage	Cecil Field Box Culvert	3,535,650						
78	JEDC	Drainage	SW-4-New World Avenue and Lake Newman St Main Dr	13,000,000	13,000,000					
79	PW	Drainage	County Wide Stormwater Pump Station Rehab	2,850,000	950,000	950,000	950,000			
80	JEDC	Drainage	Brooklyn/McCoy's Creek Greenway - Phase I	1,750,000	750,000	1,000,000				
81	PW	Drainage	Lincoln Villas West Basin	2,500,000	50,000	100,000	2,350,000			22,100,000
				586,682,571	290,100,000	67,886,400	125,172,200	52,834,349	31,330,874	18,358,748

For Information Only

T I T L E	All-Years Budget	Encumbrances	Remaining Balance	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
SPECIAL COUNCIL RESERVE	10,000	-	10,000					
BEVERLY HILLS PARK IMPROVEMENTS	20,000	-	168					
BOONE PARK S	129,424	-	96,291					
BRENTWOOD PARK - 7	278,335	-	29,049	29,049				
CRISWELL PARK IMPROVEMENT	47,644	-	604					
DISTRICT 1 COP FUNDS	536,755	-	536,755					
DISTRICT 3 COP FUNDS	441,646	-	441,646					
DISTRICT 6 COP FUNDS	58,393	-	58,393					
DISTRICT 7 COP FUNDS	145,619	-	145,619					
DISTRICT 10 COP FUNDS	1,104,465	-	1,104,465					
DISTRICT 12 COP FUNDS	91,486	-	91,486					
DISTRICT 13 BOND FUNDS	327,368	-	327,368					
FISHWEIR PARK IMPROVEMENT	60,727	-	11,454	107,745				
FLETCHER HIGH SCHOOL	97,300	-	44					
FLETCHER MORGAN PARK	1,903,265	313	2,952					
FORESTVIEW PARK IMPROVEMENT	7,473	6,750	723	50,000	500,723			
GLYNLEA PARK IMPROVEMENT - 3	215,821	7,943	7,058		57,058	500,000	200,000	
HAMMOND PARK	8,555	-	8,555					
HARBORVIEW BOAT RAMP	6,172	-	6,172					
MEMORIAL PARK IMPROVEMENT	560,000	-	51,914	20,000	20,000	11,914		
MURRAY HILL PARK IMPROVEMENT	95,000	-	817					
ORTEGA HILLS PARK IMPROVEMENT - 5	850	-	502					
RINGHAVER PARK IMPROV.	546,894	-	2,385					
SINGLETON PARK IMPROVEMENT - 10	99,541	-	41	50,000	450,041			
STOCKTON PARK IMPROVEMENT - 5	287,800	-	315					
WHITEHOUSE PK IMPROVEMENT	314,756	-	125,568	125,568	750,000	1,250,000		
WILLOWBRANCH PARK IMPROVEMENT - 5	125,000	-	161	20,161	25,000			
ALBERT'S FIELD	19,296	-	13,448		63,448			
DREW PARK	768,057	4,999	335,169		405,169			
DALLAS GRAHAM BRANCH LIBRARY	507	-	229					
GRAND PARK	259,291	181,584	17,722					
DISTRICT 2 COP FUNDS	30,660	-	30,660					
DISTRICT 11 COP FUNDS	219	-	219					
DISTRICT 14 COP FUNDS	825,777	-	825,777					
CLERK OF COURT RECORDS CENTER	3,742,140	1,872	46,474	23,237				
COMMUNITY CENTER REHABILITATION	3,989,612	-	21,558					
FIRE STATION 57 (BEAVER & CHAFEE)	1,680,314	-	19,158	19,158				
FIRE STATION 58 (SAN PABLO)	1,961,694	795	47,558	47,558				

For Information Only

T I T L E	All-Years Budget	Encumbrances	Remaining Balance	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
FIRE STATION 21 (REPLACE)	2,526,709	39,609	26,818	26,818				
FIRE STATION 24 (REPLACE)	1,856,934	80	42,442	42,442				
FIRE STATION 31 (REPLACE)	2,546,400	756,148	114,401	114,400				
FIRE STATION 41 (RENOVATION)	475,084	16,202	99,416	99,416				
FIRE STATION 47 (REPLACE)	348,904	-	339,725	339,725				
FIRE EQUIPMENT	340,000	-	6					
FIRE EQUIPMENT/COMCAST SETTLEMENT	604,280	-	2					
FIRE STATION #28	2,510,158	5,510	2,440,539	1,940,539	500,000			
TACTICAL SUPPORT FACILITY	1,610,600	2,301	5,533	5,533				
FIRE STATION #32 (REPLACE)	2,776,609	982,874	1,339,123	1,339,323				
FIRE STATION #40 (REPLACE)	2,794,864	76,024	2,663,836	1,913,836	750,000			
FIRE STATION #59 (NEW)	2,500,844	2,053,976	303,647	303,647				
FIRE STATION #5 (REPLACE)	2,509,419	1,777,228	579,636	579,636				
FIRE STATION #22 (RENOVATION)	225,558	-	4,232	4,232				
FIRE STATION IMPROVEMENTS	193,602	1,514	3,117	3,117				
TRAILER HURRICANE EQUIPMENT	13,000	370	340					
FIRE STATION # 10	102,000	10,127	3,263	3,263				
FIRE STATION # 14	198,500	-	196,078	196,078				
FIRE STATION # 4	223,313	139,311	32,200	32,200				
FDOT TOP GRANT	8,500,000	-	5,471					
EDA NEW WORLD AVE. EXTENSION	950,000	-	950,000	950,000				
NW QUADRANT ECONOMIC DEVELOPMENT PR	7,487,046	-	7,487,046	7,487,046				
COUNTYWIDE ECONOMIC DEVELOPMENT	1,048,256	-	1,048,256	1,048,256				
ECON DEV - UNIVERSITY MEDICAL CENTE	13,440	-	25,094					
SPRINGFIELD FACADE - JEDC	300,000	-	4,494	4,494				
CATHEDRAL HOUSING - REDEVELOPMENT	1,304,438	-	58,732					
CECIL FIELD RECREATION DEVELOPMENT	2,801,554	-	2,824	1,554				
SOAP BUBBLE LAUNDRY INFRAS/IMPROV	41	-	41					
SHIPYARDS PROJECT	39,622,399	-	3,122,399	3,122,339				
SYSCO FOOD SERVICE - JAX	250,000	-	250,000	250,000				
HISTORIC PRESERVATION	2,106,359	-	2,106,359	2,106,359				
ROOSEVELT BUILDING	-	-	(18,505,900)					
LAVILLA BISTRO	109,487	-	109,487	109,487				
THE HAIR CITADEL OF SUSA	25,000	-	25,000	25,000				
SNYDER MEMORIAL CHURCH BUILDING	450,000	-	29,182	29,182				
STRAND AT ST JOHNS PLACE	4,000,000	-	4,000,000	4,000,000				
RIVER CITY MARKETPLACE-RAMCO	16,000,000	-	3,850,000	3,850,000				
RIVER WATCH UTILITIES	500,000	-	500,000	500,000				

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COUNTYWIDE GREENING/HARDSCAPE	500,000	-	440,768	440,768				
ARTS IN PUBLIC PLACES	3,362,106	12,994	1,393,587					
PROPERTY APPRAISER CAMA SYSTEM	1,700,000	125,927	35,070	58,950				
TILLIE K. FOWLER MEMORIAL ARTWORK	250,000	-	250,000	250,000				
TOWN CENTER - PLANNING DISTRICT 1	2,000,000	1,655,535	1,655,535	344,465				
TOWN CENTER - PLANNING DISTRICT 2	2,000,000	1,517,453	1,517,453	482,547				
TOWN CENTER - PLANNING DISTRICT 3	2,000,000	47,525	47,525	1,952,475				
TOWN CENTER - PLANNING DISTRICT 4	2,000,000	1,518,125	1,518,125	481,875				
TOWN CENTER - PLANNING DISTRICT 5	1,600,000	601,913	601,913	998,087				
TOWN CENTER - PLANNING DISTRICT 6	2,000,000	1,803,777	1,803,777	196,223				
SOUTHEAST BRANCH LIBRARY	4,509	141	4,368	4,368				
MAIN LIBRARY	7,579,386	40,761	676,144	676,144				
UNIVERSITY PARK BRANCH LIBRARY	68,397	27,435	35,679	35,679				
BEACHES BRANCH LIBRARY	1,019	-	615	615				
MANDARIN BRANCH LIBRARY	1,744	-	987	987				
SOUTH MANDARIN BRANCH LIBRARY	140,117	67,400	31,972	31,972				
BRENTWOOD BRANCH LIBRARY	734	-	305	305				
BRADHAM BROOKS BRANCH LIBRARY	3,587	-	2,955	2,955				
HIGHLANDS BRANCH LIBRARY	7,002	446	3,806	3,806				
WESTBROOK BRANCH LIBRARY	50	-	50	50				
WEBB WESCONNETT BRANCH LIBRARY	109,969	120	76,775	76,775				
MURRAY HILL BRANCH LIBRARY	1,495	-	1,091	1,091				
ARGYLE BRANCH LIBRARY	565,293	2,946	79,853	79,853				
MAXVILLE BRANCH LIBRARY	6,286	287	3,503	3,503				
WEST REGIONAL LIBRARY	462,119	85,887	128,007	128,007				
EAST REGIONAL (PABLO CREEK) LIBRARY	318,769	28,414	19,756	19,756				
BROWNS EASTSIDE LIBRARY	70,000	-	1,203					
LIBRARY CONTINGENCY	294,664	-	294,664	294,664				
STREETS & HIGHWAYS 5-YR RD PGM SUBF	4,090,000	-	(3,340,445)	4,090,000				
STREETS & HIGHWAYS 5-YR RD PGM	1,323,668	-	1,001,966	1,001,966				
PERIODIC MAINTENANCE	24,839,769	464,711	61,969	526,680				
PINE FOREST/LARSEN AREA DRAINAGE	1,632,304	126,473	684,073	4,230,720				
CEDAR CREEK OUTFALL CONST - PHASE I	279,062	-	276,714	276,714				
ROADWAY SAFETY PROJECT	1,396,069	-	460,692	460,692	4,749,762			
DRAINAGE SYSTEM REHABILITATION	345,955	8,962	7,303	16,265				
LOWER EASTSIDE DRAINAGE	787,536	23,165	9,359	32,524				
LOCAL OPTION GAS TAX - SUBFUND LEVE	-	-	(36,991,555)	578,000				
MANDARIN AREA DRAINAGE	712,460	-	73,289	73,289				

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CLEVELAND ROAD IMPROVEMENTS	61,349	-	22,414	1,222,414				
MCCOY'S CREEK DRAINAGE								
COLLINS RD/WESTPORT TO RAMPART	9,739,355	473,679	9,264,696	5,106,027				
COLLINS RD/WESTPORT TO RAMPART	11,399,978	6,022,297	3,709,088	9,731,385				
CURB AND GUTTER PETITIONS	730,000	17,019	-	17,019				
ROADWAY SIGN STIPE & SIGNAL	5,218,455	408,988	494,750	903,738				
PEDESTRIAN SAFETY IMPROVEMENTS	1,000,000	-	30,689	30,689				
DRAINAGE SYSTEM REHABILITATION	68,438,539	9,056,724	5,055,591	1,486,230	1,103,204			
ASBESTOS REMOVAL PROGRAM	547,585	-	98,282	98,282	40,000			
ANIMAL CONTROL SHELTER IMPROVEMENTS	864,296	-	10	-				
RAILROAD CROSSINGS	1,920,430	185,173	1,115,876	1,301,049				
BRICK STREETS - REHAB & RECONSTRUCT	831,801	-	211,102	211,102				
WILLS BRANCH COE FEASIBILITY STUDY	873,422	-	29,453	29,453				
STORMWATER TREATMENT SYSTEM MAINTEN	1,400,000	260,172	25,510	285,682				
DURKEEVILLE WEST DRAINAGE	4,403,349	2,235,300	2,103,204	3,235,300				
WESTSIDE REGIONAL PARK DEVELOPMENT	483,556	-	63,200	23,200	61,108,164	71,282,000	48,436,246	2,189,756
WILLOWBRANCH BRANCH LIBRARY	468	-	190	190				
JTA MASS TRANSIT	227,106,373	-	(1,798,599)	-				
LENOX AVE/LANE TO NORMANDY	5,314,688	3,488,873	1,287,025	4,958,797				
HOOD ROAD/SUNBEAM TO ST. AUGUSTINE	566,480	547,779	16,519	608,558				
13TH STREET	261,218	-	261,218	261,218	3,773,100			
TRAFFIC STREET LIGHTS	1,500,000	16,019	331,324	347,343				
NEW COURTHOUSE	202,783,138	1,669,374	199,360,666	18,138,388				
DOWNTOWN ENHANCEMENTS & INFRASTRUCT	1,018,546	17,830	2,952	20,782				
LAVILLA - RECREATION COMPLEX	11,959,009	-	1,771	1,771				
RITZ THEATRE IMPROVEMENTS	50,000	10,625	7,500	7,500				
JACKSONVILLE ZOO IMPROVEMENTS	1,200,000	-	5,005	5,005				
TOUCHTON/BELFORT RD TO SOUTHSIDE BL	5,399,313	411,300	4,965,014	2,485,900	3,604,354	2,541,532		
POWERS AVE/UNIVERSITY TO OLD KINGS	518	-	518	-	1,000,000			
HURRICANE DISASTER OPERATIONS CENTE	3,200,000	-	60	-				
LAKE SHORE/WOODCREST DRAINAGE	8,000	-	8,000	8,000				
ALLTEL STADIUM AREA IMPROVEMENTS	874,458	-	4,308	-				
MOSQUITO CONTROL FACILITY AT BEACHE	240,240	-	472	472				
ALLTEL STADIUM MAINTENANCE EQUIPMEN	158,819	-	140	-				
MCDUFF AVE/BEAVER TO EDGEWOOD	8,183,661	974,954	7,208,707	4,579,308				
ST JOHNS BLUFF RD/ALT 9A TO FT CARO	9,745,117	6,253,420	2,077,028	7,330,448	3,525,759			
ASBESTOS REMEDIATION & REMOVAL PROG	145,580	-	38,102	38,102				
LANE AVE/COMMONWEALTH AVE TO 5TH ST	14,931	-	14,931	14,931				

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OLD KINGS RD/POWERS AVE TO BAYMEADO	746,033	-	1,854	1,854	2,790,584	3,728,386	3,728,386	347,774
LONE STAR RD	49,644	-	5,299	5,299				
EVERGREEN/BUFFALO INTERSECTION	491,111	441,111	50,000	491,111				
FT CAROLINE RD/TOWNSEND TO MCCORMIC	13,214,171	354,338	12,857,871	10,956,696				
LENOX AVE/HIGHWAY TO DAY	249,078	249,078	-	249,078				
BARNES RD/KENNERLY TO UNIVERSITY BL	846,278	801,663	43,126	844,789				
CAHOON RD/NORMANDY BLVD TO BEAVER S	13,923,669	2,200,555	10,672,827	2,794,065				
LAVILLA PROJECT	6,426,144	278,977	3,638	282,615				
NORTHBANK RIVERWALK EXTENSION	14,019,128	88,534	66,679	155,213				
SPRING PARK RD/EMERSON ST TO UNIVER	1,618,518	1,073,038	291,159	1,364,197				
W & S GENERAL CAPITAL PROJECTS	2,981,242	-	442,748	442,748				
BELFORT RD/J TURNER TO HOGAN	5,389	-	5,389	5,389	750,000	1,900,000		
CURB & GUTTER PETITIONS	2,000,000	219,209	-	219,209	250,000	748,000		
DOWNTOWN DRAINAGE REHABILITATION	1,950,000	-	386,806	386,806	2,196,194			
MISC DRANIAGE PROJECT CONSTRUCTION	4,750,000	-	143,248	143,248				
BRICKYARD DRAIN AREA DRAINAGE(MCCOY	1,975,000	20,681	113,524	134,205				
GRAND PARK AREA D	9,754,965	-	204,346	204,346				
LINCOLN VILLAS DRAINAGE	4,410,000	54,317	2,778,625	2,832,942				
MANDARIN DRAINAGE (MANDARIN/ORANGE	2,340,297	9,986	1,989,319	1,749,305				
MONCRIEF CREEK FLOOD CONTROL	9,100,000	163,864	7,532,330	5,500,000				
SAN MARCO NIRA (STORMWATER PUMP STA	241,664	6,407	-	-				
SANDALWOOD CANAL/FLOOD CONTROL	7,774,336	3,664,110	2,372,986	6,037,096				
SHERWOOD FOREST DRAINAGE	3,757,248	867,951	383,838	1,251,789				
UPPER DEER CREEK DRAINAGE	5,680,000	-	36,782	36,782				
WEST 1ST STREET/MELSON	2,863,342	-	3,583	3,583				
MCC SOUTH	50,000	-	28,110	28,110				
CITY HALL RENOVATIONS	64,520	-	234	-	5,324,064	5,136,616	2,156,196	
DOWNTOWN STREET & LIGHTING IMPROVEM	1,500,000	11,129	47,767	58,896				
POCKET PARKS	680,483	-	24,863	24,863				
ROBERT F KENNEDY CENTER AND PARK	400,000	-	325	-				
SCHOOL SAFETY WALKS	2,300,000	-	13,688	13,688				
HODGES BLVD-OPEN CREEK TO BCH BLVD	3,217	-	3,217	3,217				
PAVEMENT MANAGEMENT SYSTEM	350,000	-	195,180	195,180				
COLLINS/RAMPART TO BLANDING	18,425,879	387,032	14,391,210	5,141,787	307,062	307,063		
PAL AT 33RD STREET	165,413	-	3,583	3,583	1,724,333			
PRITCHARD ROAD/JONES TO I-295	150,000	-	150,000	150,000	9,502,801	8,691,878	8,691,878	
MCCOYS CREEK STORMWATER POND	938,000	72,330	331	72,661	175,899			
PAVING OF UNPAVED ROADS	50,000	-	47,435	47,435				

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MEDIAN BEAUTIFICATION	550,000	-	142,716	142,716	2,000,000			
FIRE & RESCUE STATION #38 (MARINE 1	1,292,987	-	77	-				
MORSE AVE./SHINDLER-RICKER	614,125	-	614,125	-				
GREENLAND RD./COASTAL LANE TO US1	9,609,953	4,429,490	5,170,906	7,876,063				
OLD MIDDLEBURG/103RD-BRANAN FIELD	24,433,614	766,657	23,994,878	766,657				
TRAFFICE CALMING CONSTRUCTION	200,000	1,356	174,543	-	3,713,969	3,713,969		
RIVERSIDE AREA	225,000	-	38,731	38,731				
MAIN STREET STREETSCAPING	7,624,525	384,127	3,531,421	1,915,548	6,954,563	6,954,563	6,954,563	
MAYPORT REVITALIZATION	650,000	7,020	430,284	437,304	2,532,066	3,728,029		
FULLER WARREN LANDSCAPING	1,619,331	-	1,500,000	4,200,000	6,112,452	-		
TIMUCUAN BIKE TRAIL	4,998,501	278,950	1,835,768	2,114,718	6,343,053	1,092,819	851,560	
PROJECTS FOR JTA	531,708,141	-	154,354,699	-	1,297,339	1,297,339		
COLLINS RD/SHINDLER TO OLD MIDDLEBU	7,797,315	259,566	7,468,042	327,608	-	-		
COUNTYWIDE INTERSECTION IMP,BRIDGE	1,480,246	946,669	503,159	1,449,828	7,751,138	782,152		
CRYSTAL SPRINGS/CHAFFEE TO CAHOUN	22,223,822	499,011	21,605,444	2,124,031	15,353,133	-		
DEAN ROAD/BEACH TO PARENTAL HOME	7,503,919	233,043	7,216,558	1,189,506	15,900,749	14,487,166	4,443,158	
GIRVIN RD/ATLANTIC TO MT. PLEASANT	14,557,089	258,940	14,265,612	11,118,418	2,068,634	-		
HARTLEY RD/ST. AUGUSTINE TO S.R. 13	9,205,945	693,051	8,783,247	1,188,866	916,975	-		
HARTS RD/BERTHA TO DUNN	3,878,129	261,686	3,612,679	1,297,339	2,500,000	2,343,485		
HENDRICKS AVE/PRUDENTIAL TO MITCHEL	580,617	306,049	274,568	580,617	-	3,046,492		
HODGES BLVD/WIDEN-4 LNS DVD-BEACH T	16,145,743	11,119,279	5,006,467	7,592,456	1,249,308	2,000,001		
JEA/DPW JOINT PROJECTS (DRAINAGE CO	15,355,550	11,857,470	3,495,663	-	3,894,602	4,789,204	3,000,000	
KERNAN BLV/WIDEN-4 LNS DVD-JTB/MCCO	54,934,985	8,103,886	45,991,661	19,264,474	3,600,635	5,926,072	5,866,072	5,866,072
MONCRIEF RD/SOUTEL TO US1	4,229,509	2,423,459	1,796,835	2,151,660				
MYRTLE AVE/15TH TO MONCRIEF	1,833,950	1,130,990	702,960	916,975	1,123,478	1,169,312		
OLD MIDDLEBURG/HERLONG TO WILSON	4,198,869	156,515	4,036,940	1,113,828	3,725,060	3,605,033		
PARRAMORE RD EXTENSION	3,046,492	4,920	3,041,572	-				
RAMPART/ARGYLE FOREST TO PARK CITY	5,384,465	4,134,536	1,249,308	3,343,994	4,000,000	3,000,000		
RICKER RD/OLD MIDDLEBURG TO MORSE	11,892,551	354,095	11,683,806	354,095	288,650	288,650		
SHINDLER/103RD TO ARGYLE FOREST	21,376,334	656,016	20,964,701	746,016	7,579,301	3,248,272	155,639	
SPRING PARK RD/BOWDEN TO UNIVERSITY	200,550	71,894	127,072	198,966	400,884			
ST AUG RD/I-295 INTERCHANGE IMP	13,492,307	8,414,648	3,989,448	10,111,306				
STARRATT RD/NEW BERLIN TO DUVAL STA	7,426,609	252,017	7,330,120	1,690,691				
LONE STAR RD/ARLINGTON TO MILLCOVE	493,985	151,048	310,841	461,889	8,314,327	8,314,327		
COLLINS RD/SHINDLER TO WESTPORT	9,156,215	354,071	8,694,541	2,048,612	900,000	278,597		
MORSE AVE/RICKER TO BLANDING	677,299	169,639	507,660	100,000	150,000	2,313,361	4,313,361	6,313,361
SAN PABLO RD/BEACH TO ATLANTIC	15,438,139	536,345	14,816,019	4,369,152	362,789			
8TH ST/BOULEVARD TO LIBERTY	1,850,733	1,268,027	400,884	1,268,027				

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8TH ST/LIBERTY TO HAINES	569,772	11,488	558,284	569,772				
ARGYLE FOR./WESTPORT TO BRANNAN-CHA	10,679,063	8,596,500	2,082,563	10,679,063				
BROWARD RD/I-95 TO LEM TURNER	18,259,673	406,609	19,128,653	2,906,609				
CARON DR EXT/ST AUGUSTINE TO GREENL	1,857,382	138,785	1,718,597	678,785	8,543,878	2,485,800		
COLLINS RD/BLANDING TO ROOSEVELT	13,069,973	404,934	12,996,735	311,587				
PROGRAM MANAGEMENT-BJP	4,802,310	721,512	3,951,732	4,310,455				
ARENA	1,715,290	126,761	1,548,654	1,675,415				
BASEBALL PARK	6,391	4,833	1,558	6,391				
CECIL FIELD ROADS AND DRAINAGE	265,509	11,170	128,780	139,950				
COUNTYWIDE RESURFACING	1,550,235	1,232,243	154,739	1,386,982				
PED/VEH RR CROSSING GRADE SEPARATIO	18,098,223	1,058,564	17,039,659	10,554,345				
SIDEWALKS/BIKELANES - COUNTYWIDE	1,547,975	1,350,725	144,411	1,495,136				
CECIL FD CON/BRANNAN-CHAFFEE TO COM	1,986,658	-	1,986,658	1,986,658				
INTERCHANGE-SOUTHSIDE BLVD/BAYMEADO	463,688	-	463,688	463,688				
PAUL AVENUE OUTFALL	1,000,000	41,448	921,299	962,747				
JAX BCH ELEM SCHOOL	45,030	9,967	5,368	-				
HARTS ROAD PARK	1,226,961	-	10,765	10,765				
A. PHILIP RANDOLPH	3,500,000	-	230,527	230,527	390,637	869,550		
CHURCH ROAD	85,000	-	18,086	-				
CITY COUNCIL CHAMBER IMPROVEMENTS	81,480	-	1,792	1,792				
WATER TAXI STATION - ST. JOHN RIVER	750,000	23,517	667,479	690,996				
HUFFMAN BLVD-ALDEN RD/BEACH BLVD	2,900,000	19,646	41,763	61,409				
PINEDALE AREA	1,081,727	90,903	676,636	1,837,434				
V.C. JOHNSON ROAD DRAINAGE	2,478,728	1,476,205	455,592	1,931,797	94,152	3,287,026		
RIVERVIEW AREA DRAINAGE	2,853,728	1,307,255	790,637	1,707,255				
NDPES (MS4 PERMIT)	3,602,410	556,826	191,057	747,883	600,000	4,051,621		
MELBA/GREEN STREET	1,222,500	163,139	688,011	2,079,916				
MIRAMAR TRIBUTARY IMPROVEMENTS	1,200,000	1,826	437,744	439,570				
ORANGE PICKER RD/DRAIN. (FLYNN/BRAD	1,250,000	769,682	36,882	806,564				
HUGH EDWARDS ROAD DRAINAGE	341,485	11,667	223,033	1,505,531				
VENETIA TERRACE DRAINAGE	698,423	32,856	269,272	62,128				
CEDAR RIVER OUTFALL DRAINAGE	3,715,800	1,655,550	146,292	146,292				
NEWTOWN DRAINAGE (MYRTLE & BEAVER)	1,570,000	323,897	980,329	1,004,226				
LYDIA & CAMELLIA-CURB & GUTTER PROJ	1,263,541	36,165	1	-	898,477			
CHILDREN'S WAY / PALM PUMP STATION	3,972,528	1,938,596	294,578	2,233,174				
WOODLAND ACRES/OAKWOOD VILLA PH I	2,939,179	112,468	2,162,770	2,275,238				
PUTNAM/HUDNALL AREA DRAINAGE	2,049,000	12,486	1,624,784	1,637,270				
HOGANS CREEK DRAINAGE	2,950,000	89,656	1,997,648	2,087,304				

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T I T L E	All-Years Budget	Encumbrances	Remaining Balance	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
MANDARIN DRAINAGE-SUNBEAM/MITIG PL	219,703	-	219,703	219,703				
YONGERMAN CIRCLE	30,000	-	20,750	20,750				
NORMAN STUDIOS	1,011,000	698,174	200,303	-				
PROGRAM MANAGEMENT-DRAINAGE	3,170,000	359,137	74,806	433,943				
CSX/OLD KINGS RD RR CROSSING SETTLE	194,196	-	147,677	147,677				
STATE ROAD RESURFACING	910,000	56,805	528,569	585,374				
SPRINGFIELD LANDSCAPING	400,000	75,194	271,921	347,115				
RIVERSIDE PARK LANDSCAPING	217,300	128,033	21,561	149,594				
COUNTYWIDE ACCESS WAY CONSTRUCTION	5,758,019	364,319	3,931,354	4,295,673				
TARPON COVE	421,719	-	712	-				
PLANS/PERMITS REVIEW & PROCESSING F	1,357,608	-	15,183	15,183				
HAVERTY/YMCA BLDG	2,843,625	22,704	1,383,387	1,406,091				
ALLTEL STADIUM	40,000,000	-	62,651	62,651				
ISLE OF PALM DREDGING	115,000	-	23,098	23,098				
GATE PARKWAY WEST	1,500,000	6,440	378,746	385,186				
VETERANS MEMORIAL WALL PLAZA	1,368,897	-	177,904	177,904				
INWOOD TERRACE DRAINAGE	572,000	2,220	13,065	15,285				
FIVE POINTS PROJECT	100,000	-	198	-				
REAL ESTATE SYSTEM	75,543	-	18,268	18,268				
LANDSCAPING MAIN STREET	382,589	52,365	10,688	63,053				
HOGAN CREEK GREENWAY	1,003,000	20,963	901,075	922,038				
FISHING CREEK	1,014,625	24,852	202,209	227,061				
NORTH RIVERSIDE COMMUNITY CENTER	595,688	24,061	511,840	535,901				
EASTSIDE HEALTH CLINIC	98,353	-	98,353	98,353				
ATLANTIC BCH LANDSCAPE & BEAUTIFICA	550,000	-	550,000	550,000				
COUNTYWIDE MASTER LANDSCAPE PLAN	100,000	-	6,674	-				
FERRY CAP PROJECT	2,449,604	51,406	1,619,656	1,671,062				
DOWNTOWN ENHANCEMENTS	2,828,667	-	1,109,961	1,109,961	438,492	87,524		
JEA-WSEA (AUTUMN BOND)	644,003	-	644,003	644,003				
SIDEWALK MAINTENANCE	6,300,000	429,719	910,511	1,340,230				
DEERWOOD LAKE	2,768,604	-	3,781	3,781				
CENTEX / PULTE	213,529	-	213,529	213,529				
HOGPEN CREEK	2,373,477	226,862	392,004	618,866				
EDWARD WATERS COLLEGE	790,000	50,183	730,017	780,200				
BAY STREET TOWN CENTER	1,640,000	87,524	1,184,559	746,067				
SPORTS COMPLEX	1,400,000	-	95	95				
WILLIAMSON CREEK	10,000	-	2	2				
RESURFACING OF US 17 ON WATER & OCE	686,000	10,745	431,998	-				

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T I T L E	All-Years Budget	Encumbrances	Remaining Balance	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
RESURFACING OF US 17 ON BAY & MAIN	941,100	30,745	533,811	-				
NORTH CARE CLINIC	100,000	-	100,000	100,000				
OLD SOUTH JACKSONVILLE CITY HALL	78,254	-	537	-	6,216,750	6,140,000		
PABLO CREEK-ATLANTIC HIGHLANDS	186,427	-	115,800	115,800	2,000,000			
TRIANGULAR ESTATES	556,000	-	51,558	51,558				
STILT WALKERS STATUE (MOSH)	100,000	100,000	-	100,000				
HARTLEY ROAD	576,509	-	37,361	37,361				
MYRTLE AVE/MONCRIEF RD REVITALIZE P	300,000	-	300,000	300,000				
ST JOHNS RIVER	1,835,000	533,119	26,018	559,137				
SAN MARCO BLVD	800,000	461,908	20,426	3,494,950				
MAIN STREET	4,500,000	-	4,500,000	2,500,000				
LAVILLA/BROOKLYN	15,000,000	-	15,000,000	15,000,000				
BEACH RENOURISHMENT	850,000	-	850,000	850,000				
DRAINAGE PROJECTS	100,000	-	100,000	100,000				
BUILDING CONSOLIDATION	31,774,173	317,128	139,870	456,998				
MCC WATER SUPPLY TANK	300,000	236,199	33,487	269,686				
MCC E/F INSULATION	521,063	-	56,801	56,801				
HVAC REPLACEMENT & RENOVATIONS	101,235	-	30,424	30,424				
MCC SUPPLY WAREHOUSE EXPANSION	322,563	9,381	303,947	-				
MCC PRISON ROAD CLOSURE/REROUTING	830,000	105,234	573,171	678,405				
PRETRIAL DETENTION MEZZANINE	992,500	4,653	328,709	333,362				
PRETRIAL DETENTION ELEVATOR SYSTEM	496,250	-	477,485	477,485				
CORRECTION'S MEDICAL RECORD SYSTEM	347,375	343,300	4,075	347,375				
COUNTYWIDE DREDGING	611,125	-	611,125	611,125				
ECOSYSTEM DREDGING	966,375	-	966,375	966,375				
WAGNER ROAD	280,000	-	280,000	280,000				
NATE CIRCLE	22,500	-	9,750	9,750				
IROQUOIS/MILAM & FOREST PK COUNTRY	1,842,800	-	936,424	936,424				
BREWSTER HOSPITAL	1,600,000	151	1,285,698	2,000,151				
STATE ROAD 101 (MAYPORT ROAD-NAS)	3,330,000	-	3,080,000	3,080,000				
LAKESHORE	4,545	-	4,545	4,545				
MCGLOTHLIN & BUTTERCUP STREETS	126,000	-	41,000	41,000				
MISSION HARVEST MINISTRIES	300,000	-	10	-				
US 17/MAIN ST AT DUVAL AND DUVAL ST	257,928	257,928	-	257,928				
EMERGENCY STORM DEBRIS REMOVAL	283,591	24,076	112,166	136,242				
APACHE AVE (FROM VERONA TO BALTIC)	200,000	-	196,892	196,892				
ARAPAHOE AVE	260,000	-	257,156	257,156				
BRACKLAND STREET (11TH TO 12TH)	200,000	-	200,000	200,000				

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T I T L E	All-Years Budget	Encumbrances	Remaining Balance	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
COPELAND STREET	390,000	-	390,000	390,000				
JUPITER STREET (16TH TO 18TH)	550,000	386,910	163,090	550,000				
TRENTON DETAILLE	300,000	225	86,009	-				
VENUS STREET (18TH TO 20TH)	175,000	-	175,000	175,000				
W. 15TH ST (MELSON TO PROSPECT)	125,000	125,000	-	125,000				
W. 29TH ST (PALAFOX TO PEARCE)	50,000	50,000	-	50,000				
WHEELER AVE (BLANDING TO CSX RR)	225,000	-	225,000	225,000				
JULIA STREET	1,450,000	-	1,450,000	1,450,000				
PEARL STREET	900,000	-	900,000	900,000				
ADAM STREET	300,000	-	299,300	299,300				
LAURA STREET (BAY TO MONROE)	600,000	-	600,000	600,000				
URBAN CORE ENTERPRISES, INC	500,000	302,135	-	302,135				
RIVERWALK N/BANK(FULLER WARREN-R/SI	400,000	227,423	172,577	400,000				
SHAKIR ECONOMY MOTEL	59,250	-	20,349	20,349				
RIVERWALK DEVELOPMENT	90,000	8,000	82,000	90,000				
BEACH WALKOVER (ATLANTIC BEACH)	48,000	28,358	-	28,358				
HEMMING PLAZA	5,685	2,925	-	2,925				
WATERLEAF SOUTH	725,603	-	725,603	725,603				
CHURCH FELLOWSHIP MIN SANCTUARY	118,000	-	23,000	23,000				
BAYMEADOWS STREETSCAPE	1,158,458	22,426	1,134,754	1,157,180				
GENOVAR'S HALL-LAVILLA DISTRICT	97,816	97,816	-	97,816				
CANNON STREET WATER PROJECT	25,344	-	24,144	24,144				
POST ST EDGEWOOD-MCDUFF (MELBA/GREEN)	647,358	-	647,358	647,358				
MORVEN LAKE	388,875	34,511	329,078	363,589				
HECKSCHER DRIVE	15,578,584	-	15,578,584	15,578,584				
REVERSIBLE LANE SYSTEM	1,800,000	-	1,800,000	1,800,000				
FUELING STATION-ST JOHN BLUFF NORTH	130,000	-	130,000	130,000				
FLOOD MAP PROJECT (CTP)	620,000	620,000	-	620,000				
NW BEHAVIORAL HEALTH SERVICE, INC	112,000	112,000	-	112,000				
FIRST TEE OF JAX	400,000	-	400,000	400,000				
WINDY HILL SENIOR CENTER	496,250	41,962	448,783	490,745				
STORMWATER REHABILITATION PROJECT	600,000	-	600,000	600,000				
MANDARIN ROAD PROJECTS	60,000	36,171	-	36,171				
CDA HODGES AND BEACH	3,091,752	-	2,995,452	2,995,452				
PABLO CREEK WEST	2,783,926	-	2,783,926	2,783,926				
JAX LEGAL AID, INC	175,000	2,050	-	2,050				
DUVAL STATION OFFICE PARK	1,067,091	-	1,067,091	1,067,091				
FDOT FT GEORGE ISLAND TRAFFIC STUDY	252,316	-	252,316	252,316				

For Information Only

T I T L E	All-Years Budget	Encumbrances	Remaining Balance	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
OLD FEDERAL COURTHOUSE	300,000	-	300,000	300,000				
YELLOW BLUFF RD	2,500,000	-	2,500,000	250,000				
MURRAY HILL	3,960	3,960	-	3,960				
ATLANTIC MINI STORAGE - ALTA DRIVE	56,959	-	56,959	56,959				
BRIDGE OF NORTHEAST FLORIDA	25,000	-	25,000	25,000				
YOUTH CRISIS CENTER, INC.	100,000	100,000	-	100,000				
ASH SITE REMEDIATION-NORA WILLIAMS	100,000	100,000	-	100,000				

	Agency/Authority	Project Name	COST	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
1	Jacksonville Aviation Authority	Construct Air Carrier Apron	8,500,000	8,500,000				
2	Jacksonville Aviation Authority	Terminal Modification of Concourse B	45,000,000	0	45,000,000			
3	Jacksonville Aviation Authority	Design & Construct Concourse B Apron Rehab	25,000,000	0	25,000,000			
4	Jacksonville Aviation Authority	Conceptual Design Terminal Modification of Concourse B	2,715,000	2,715,000				
5	Jacksonville Aviation Authority	2006 Bond Interest Capitalized	2,200,000	2,200,000				
6	Jacksonville Aviation Authority	Reconfigure Toll Booths & Parking Administration Building	2,000,000	2,000,000				
7	Jacksonville Aviation Authority	Rehabilitate Carpet - Terminal & Concourses (Phase III)	2,495,000	1,395,000	1,100,000			
8	Jacksonville Aviation Authority	Air Cargo Surface Storage	500,000	500,000				
9	Jacksonville Aviation Authority	Electrical Substation Upgrade	500,000	500,000				
10	Jacksonville Aviation Authority	Runway 7/25 Rehab (Joint Seal)	500,000	500,000				
11	Jacksonville Aviation Authority	Des & Const S.Side Employee & Pre-Arranged Parking Impr.	500,000	500,000				
12	Jacksonville Aviation Authority	Airfield Lighting Rehab	888,750	420,000		468,750		
13	Jacksonville Aviation Authority	Capitalized Engineering Salaries	375,000	375,000				
14	Jacksonville Aviation Authority	Design Ground Support Equip/JAA Maintenance Facility	200,000	200,000				
15	Jacksonville Aviation Authority	Flex Warehouse Buildout	200,000	200,000				
16	Jacksonville Aviation Authority	Rehabilitate Surface Parking Lots	200,000	200,000				
17	Jacksonville Aviation Authority	Arrivals Curbside - Expansion Joint Rehab	200,000	200,000				
18	Jacksonville Aviation Authority	Network Operations Center	200,000	200,000				
19	Jacksonville Aviation Authority	Design Employee Parking Facility - Expansion/Relocation	175,000	175,000				
20	Jacksonville Aviation Authority	Comprehensive & Environmental Planning	500,000	100,000	100,000	100,000	100,000	100,000
21	Jacksonville Aviation Authority	Employee Screening Modifications (TSA)	1,000,000		1,000,000			
22	Jacksonville Aviation Authority	Construct Employee Parking Facility Expansion	825,000		825,000			
23	Jacksonville Aviation Authority	Land Acquisition-A-3	800,000		800,000			
24	Jacksonville Aviation Authority	ARFF Vehicle Acquisition	700,000		700,000			
25	Jacksonville Aviation Authority	Air Cargo Pavement Rehabilitation	500,000		500,000			
26	Jacksonville Aviation Authority	Airfield Lighting Rehab	900,000		400,000		500,000	
27	Jacksonville Aviation Authority	Security Fencing - Economy Lot #1	225,000		225,000			
28	Jacksonville Aviation Authority	Runways - Re-Number & Signage	200,000		200,000			
29	Jacksonville Aviation Authority	SMGCS Airfield Surface Marking	200,000		200,000			
30	Jacksonville Aviation Authority	Install Code Blue System	200,000		200,000			
31	Jacksonville Aviation Authority	Air Cargo Ramp Improvements	2,610,000			2,610,000		
32	Jacksonville Aviation Authority	Artificial Surface Enhancements	4,000,000			2,000,000	2,000,000	
33	Jacksonville Aviation Authority	Relocate Cell Phone Antennas & Rotating Beacon	500,000			500,000		
34	Jacksonville Aviation Authority	People Mover System (SIS)	1,000,000				1,000,000	
35	Jacksonville Aviation Authority	Rehabilitate Yankee Clipper & Dixie Clipper Roads	2,000,000				2,000,000	
36	Jacksonville Aviation Authority	FAA Maintenance Warehouse	2,000,000				2,000,000	
37	Jacksonville Aviation Authority	Air Cargo Building Development	2,250,000				2,250,000	
38	Jacksonville Aviation Authority	Re-Align Cole Flyer Road	2,000,000					2,000,000
39	Jacksonville Aviation Authority	Instrument Approach Improvements	1,250,000					1,250,000
40	Jacksonville Aviation Authority	Woodwings West Development	1,000,000					1,000,000
41	Jacksonville Aviation Authority	ARFF Access Upgrades	550,000					550,000
42	Jacksonville Aviation Authority	Hangar 825 Addition	17,000,000	17,000,000				
43	Jacksonville Aviation Authority	Land Acquisition (600 Acres)	6,000,000	6,000,000				
44	Jacksonville Aviation Authority	NW Development - Apron & Appurtenances	5,500,000	5,500,000				
45	Jacksonville Aviation Authority	NW Development - Site Preparation	5,000,000	5,000,000				
46	Jacksonville Aviation Authority	Design & Construct Taxiway 'E' & 'A1'	3,000,000	3,000,000				
47	Jacksonville Aviation Authority	NW Development - Utilities	1,500,000	1,500,000				
48	Jacksonville Aviation Authority	NW Development - Parking Lot & Appurtenances	1,500,000	1,500,000				
49	Jacksonville Aviation Authority	Hangar 13 Rehab	500,000	500,000				
50	Jacksonville Aviation Authority	Security Fence Rehab	425,000	425,000				
51	Jacksonville Aviation Authority	Fire Loop (E)	225,000	225,000				
52	Jacksonville Aviation Authority	Signage	1,175,000	175,000				1,000,000
53	Jacksonville Aviation Authority	Comprehensive & Environmental Planning	250,000	50,000	50,000	50,000	50,000	50,000
54	Jacksonville Aviation Authority	Hangar Development	30,000,000		30,000,000			

	Agency/Authority	Project Name	COST	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
55	Jacksonville Aviation Authority	Rehabilitate Runway 9R/27L	3,500,000		3,500,000			
56	Jacksonville Aviation Authority	Construct Taxiway 'E' & Extend Taxiway 'A-2'	3,000,000		3,000,000			
57	Jacksonville Aviation Authority	Construct Apron East Side	2,000,000		2,000,000			
58	Jacksonville Aviation Authority	Expand Approach & Air Coupe Road	1,800,000		1,800,000			
59	Jacksonville Aviation Authority	Expand Perimeter Road (North)	4,550,000		1,750,000	2,800,000		
60	Jacksonville Aviation Authority	Parking Lot Rehabilitation	1,500,000		1,500,000			
61	Jacksonville Aviation Authority	Air Traffic Control Tower (E)	457,900		157,900	300,000		
62	Jacksonville Aviation Authority	Security Improvements	125,000		125,000			
63	Jacksonville Aviation Authority	Rehabilitate Runway 18L/36R	3,500,000			3,500,000		
64	Jacksonville Aviation Authority	Expand Approach & Wing Road - East Side	2,000,000			2,000,000		
65	Jacksonville Aviation Authority	Construct Apron (East Side)	1,950,000			1,950,000		
66	Jacksonville Aviation Authority	Installation of ILS Runway - 9R/27L	800,000			800,000		
67	Jacksonville Aviation Authority	RSA/TSA Drainage Rehab	500,000			500,000		
68	Jacksonville Aviation Authority	Airport Security Fencing	375,000			375,000		
69	Jacksonville Aviation Authority	Rehabilitate & Remark Taxiway Surfaces (E)	300,000			300,000		
70	Jacksonville Aviation Authority	Sluice Gate Rehab	300,000			300,000		
71	Jacksonville Aviation Authority	Rehab Building 313 Road	300,000			300,000		
72	Jacksonville Aviation Authority	Fire Suppression Well Rehabilitation - Well No. 4	300,000			300,000		
73	Jacksonville Aviation Authority	Fuel Farm Emergency Services	75,000			75,000		
74	Jacksonville Aviation Authority	Design & Construct Hangar	30,000,000				30,000,000	
75	Jacksonville Aviation Authority	Construct Air traffic Control Tower	2,680,000				2,680,000	
76	Jacksonville Aviation Authority	Airport Roadway Pavement Rehab	1,000,000				1,000,000	
77	Jacksonville Aviation Authority	Midfield Area Development Drainage Improvements (E)	700,000				700,000	
78	Jacksonville Aviation Authority	Design & Construct Taxiway 'D' North	400,000				400,000	
79	Jacksonville Aviation Authority	Master Plan Update	250,000				250,000	
80	Jacksonville Aviation Authority	Midfield Area Development Hangars	2,000,000					2,000,000
81	Jacksonville Aviation Authority	Cecil Field GA Hangar Development	1,200,000					1,200,000
82	Jacksonville Aviation Authority	Construct Midfield Apron for new Hangars	1,000,000					1,000,000
83	Jacksonville Aviation Authority	Hangar 13 Fire Suppression System Renovations	800,000					800,000
84	Jacksonville Aviation Authority	Hangar 14 Fire Suppression System Renovations	800,000					800,000
85	Jacksonville Aviation Authority	Design & Construct Taxiway 'D' North	290,000					290,000
86	Jacksonville Aviation Authority	Apron Rehabilitation (E)	750,000					750,000
87	Jacksonville Aviation Authority	Design & Construct Runway 5/23 Rehab	2,000,000	2,000,000				
88	Jacksonville Aviation Authority	Purchase & Install Flight Tracking Equipment	500,000	500,000				
89	Jacksonville Aviation Authority	Environmental Assessment-Runway 14/32 Extension	500,000	500,000				
90	Jacksonville Aviation Authority	Purchase Security Cameras	200,000	200,000				
91	Jacksonville Aviation Authority	Comprehensive & Environmental Planning	150,000	50,000	25,000	25,000	25,000	25,000
92	Jacksonville Aviation Authority	Design Runway 14/32 Extension (E)	1,000,000		1,000,000			
93	Jacksonville Aviation Authority	Blast Fence Runway 14/32	500,000		500,000			
94	Jacksonville Aviation Authority	Construct Runway 14/32 Extension (E)	9,000,000			9,000,000		
95	Jacksonville Aviation Authority	Acquire Land For Southside Access Road	1,000,000			1,000,000		
96	Jacksonville Aviation Authority	Rehab Sky Harbour Ramp	550,000			550,000		
97	Jacksonville Aviation Authority	Demo Existing T-Hangars	100,000			100,000		
98	Jacksonville Aviation Authority	Roadway/Parking Pavement Overlay	1,000,000				1,000,000	
99	Jacksonville Aviation Authority	Security Fencing (Phase III)	1,000,000				1,000,000	
100	Jacksonville Aviation Authority	Design & Rehabilitate Hangar 607 Apron (E)	750,000				750,000	
101	Jacksonville Aviation Authority	Design Southside Access Road	300,000				300,000	
102	Jacksonville Aviation Authority	Design & Construct Corporate Hangar	1,400,000					1,400,000
103	Jacksonville Aviation Authority	Construct Southside Access Road	1,200,000					1,200,000
104	Jacksonville Aviation Authority	Land Acquisition-Runway 5 RPZ	1,000,000					1,000,000
105	Jacksonville Aviation Authority	Airport Master Plan Update (E)	300,000					300,000
106	Jacksonville Aviation Authority	Construct Runway 7/25 Rehabilitation (E)	1,100,000	1,100,000				
107	Jacksonville Aviation Authority	Construct Entry Road Relocation	1,000,000	1,000,000				
108	Jacksonville Aviation Authority	Comp and Environmental Planning	125,000	25,000	25,000	25,000	25,000	25,000

	Agency/Authority	Project Name	COST	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
109	Jacksonville Aviation Authority	Design & Construct Turf Runway	600,000		600,000			
110	Jacksonville Aviation Authority	Construct T-Hangars & Relocate Electrical Vault (E)	1,015,000		1,015,000			
111	Jacksonville Aviation Authority	Design & Construct Runway 11/29 Rehab (Pre-Qual)	1,000,000		1,000,000			
112	Jacksonville Aviation Authority	Construct West Apron Expansion	1,085,000		1,085,000			
113	Jacksonville Aviation Authority	Design & Construct Runway 11/29 Rehab	1,500,000			1,500,000		
114	Jacksonville Aviation Authority	Construct Runway 7/25 Extension	1,000,000			1,000,000		
115	Jacksonville Aviation Authority	Drainage Improvements (E) ⁴	200,000			200,000		
116	Jacksonville Aviation Authority	Design & Construct Corporate Hangar	2,200,000				2,200,000	
117	Jacksonville Aviation Authority	Design & Rehab GA Transient Ramp (E)	310,000				310,000	
118	Jacksonville Aviation Authority	Construct Entry Road & Parking Improvements	1,000,000				1,000,000	
119	Jacksonville Aviation Authority	Design & Construct T-Hangars	1,000,000				1,000,000	
120	Jacksonville Aviation Authority	Construct Taxiway 'E'	300,000				300,000	
121	Jacksonville Aviation Authority	Design West & South Access Roads	500,000				500,000	
122	Jacksonville Aviation Authority	Acquire Runway 7/25 Avigation Easement	120,000					120,000
123	Jacksonville Aviation Authority	Airport Master Plan Update (E)	200,000					200,000
124	Jacksonville Aviation Authority	Overlay Taxiways 'C' & 'D'	1,700,000					1,700,000
125	Jacksonville Aviation Authority	Expand Terminal Vehicle Parking	350,000					350,000
126	Jacksonville Aviation Authority	Airfield Lighting Rehabilitation	1,000,000					1,000,000
127	Jacksonville Aviation Authority	Design & Construct T-Hangars	1,200,000					1,200,000
		Total	299,791,650	67,130,000	125,382,900	32,628,750	53,340,000	21,310,000

	Agency/Authority	Project Name	COST	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
1	Jacksonville Electric Authority	JEA Generation Repair and Maintenance	0	1,860,000	0	0	0	0
2	Jacksonville Electric Authority	JEA Trans., Substa. and Dist. Repair & Maint.	0	4,400,000	0	0	0	0
3	Jacksonville Electric Authority	JEA Other Repair and Maintenance Projects	0	15,700,000	0	0	0	0
4	Jacksonville Electric Authority	Expanded Generation Capacity	1,313,879,000	151,550,500	87,456,000	202,322,000	120,314,000	5,794,000
5	Jacksonville Electric Authority	Electric System Distribution Projects	772,452,000	94,266,000	76,882,000	84,514,000	66,130,000	54,677,000
6	Jacksonville Electric Authority	Electric System Substation & Transmission	464,707,000	55,173,000	86,175,000	66,709,000	12,856,000	6,736,000
7	Jacksonville Electric Authority	Electric System Generation Projects	320,758,000	56,334,000	33,080,000	33,080,000	75,180,000	46,533,000
8	Jacksonville Electric Authority	Electric System Other Projects	556,331,000	37,887,000	38,264,000	37,731,400	37,986,000	30,652,000
9	Jacksonville Electric Authority	Water & Sewer Repair & Maintenance	2,000,000	2,000,000	0	0	0	0
10	Jacksonville Electric Authority	Water Treatment	261,041,000	25,617,000	45,037,000	21,404,000	7,386,000	7,736,000
11	Jacksonville Electric Authority	Water Distribution	603,184,000	56,030,000	57,730,000	33,061,000	30,957,000	39,348,000
12	Jacksonville Electric Authority	Sewer Collection	799,332,000	67,101,000	38,341,000	27,886,000	28,174,000	25,523,000
13	Jacksonville Electric Authority	Sewage Pump Stations	67,483,000	18,270,000	20,080,000	10,175,000	14,347,000	9,725,000
14	Jacksonville Electric Authority	Wastewater Treatment	239,105,000	28,658,000	50,254,800	29,064,000	14,173,000	6,768,000
15	Jacksonville Electric Authority	Reclaimed Water Distribution	77,075,000	7,140,000	9,592,000	1,961,400	3,721,300	18,977,000
16	Jacksonville Electric Authority	Other Capital Projects	538,683,000	27,184,000	29,358,000	25,396,400	23,650,400	22,788,000
17	Jacksonville Electric Authority	District Energy System Repair & Maintenance	150,000	150,000	0	0	0	0
18	Jacksonville Electric Authority	District Energy System	128,238,000	9,287,000	383,000	383,000	383,000	383,000
		Total	6,144,418,000	658,607,500	572,632,800	573,687,200	435,257,700	275,640,000

	Agency/Authority	Project Name	COST	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
1	Jacksonville Port Authority	Blount Island Facilities Repairs as Identified in 2006/07 Insp.	24,205,175	2,273,780	7,431,395	7,250,000	7,250,000	0
2	Jacksonville Port Authority	West Wharf #3	9,000,000	0	9,000,000	0	0	0
3	Jacksonville Port Authority	Asphalt Project	6,000,000	0	3,000,000	1,000,000	1,000,000	1,000,000
4	Jacksonville Port Authority	Demolition and Upgrade to container Yard Old APM Office Area	4,000,000	0	4,000,000	0	0	0
5	Jacksonville Port Authority	Replace Dolly Strips APM	874,000	0	874,000	0	0	0
6	Jacksonville Port Authority	Regrout Crane Rail	754,000	754,000	0	0	0	0
7	Jacksonville Port Authority	Pave B-34 & B-35	610,000	0	610,000	0	0	0
8	Jacksonville Port Authority	Install 1 Acre Pad Berth 31	600,000	0	600,000	0	0	0
9	Jacksonville Port Authority	One Acre Concrete Pad for CERES Containers	600,000	0	600,000	0	0	0
10	Jacksonville Port Authority	Repave Berth 31	400,000	0	400,000	0	0	0
11	Jacksonville Port Authority	Repair Expansion Joints on Dock	300,000	0	100,000	100,000	100,000	0
12	Jacksonville Port Authority	CCTV Enhancements	293,500	293,500	0	0	0	0
13	Jacksonville Port Authority	Thermoplastic Striping of Terminal Roadways and Bridges	226,563	0	226,563	0	0	0
14	Jacksonville Port Authority	Roof Maintenance Garage APM	225,000	0	225,000	0	0	0
15	Jacksonville Port Authority	Main Gate Vehicle Barrier System	200,000	200,000	0	0	0	0
16	Jacksonville Port Authority	Install 2 Hi-Mast Lights CERES Lease Area	150,000	0	150,000	0	0	0
17	Jacksonville Port Authority	Install Roll-Up Doors on Big Bay	145,000	0	145,000	0	0	0
18	Jacksonville Port Authority	Upgrade Railroad Crossing at AmPorts	125,000	0	125,000	0	0	0
19	Jacksonville Port Authority	HVAC Replacement Blount Island Office Building	120,000	0	120,000	0	0	0
20	Jacksonville Port Authority	Out-Bound Lane Automation Main Gate	110,000	0	110,000	0	0	0
21	Jacksonville Port Authority	Replace Existing Railroad Crossing Control Box	97,000	0	97,000	0	0	0
22	Jacksonville Port Authority	Replace Trolley Rail at the Boom Hinge Hanjung Cranes	95,680	95,680	0	0	0	0
23	Jacksonville Port Authority	Re-Stripe Dock	90,625	0	90,625	0	0	0
24	Jacksonville Port Authority	Fence Replacement for AmPorts Eastern Fence Line	75,000	0	75,000	0	0	0
25	Jacksonville Port Authority	Upgrade Railroad Switches	75,000	0	75,000	0	0	0
26	Jacksonville Port Authority	Upgrade PACECO Snag load Systems	55,000	0	55,000	0	0	0
27	Jacksonville Port Authority	ILA Gate Booth Replacement	50,000	50,000	0	0	0	0
28	Jacksonville Port Authority	Rail Gate Automation	50,000	50,000	0	0	0	0
29	Jacksonville Port Authority	Infrared CCTV	50,000	50,000	0	0	0	0
30	Jacksonville Port Authority	Terminal Ops Building Physical Security Enhancement	50,000	50,000	0	0	0	0
31	Jacksonville Port Authority	Repair Forestay Pins on Cranes 8810	47,840	47,840	0	0	0	0
32	Jacksonville Port Authority	BIMT Fuel Tank Remediation (Universal Maritime)	47,000	35,000	3,000	3,000	3,000	3,000
33	Jacksonville Port Authority	Longshore Way Gate House	30,000	30,000	0	0	0	0
34	Jacksonville Port Authority	Extend Weld Shop Crane Runway	30,000	0	30,000	0	0	0
35	Jacksonville Port Authority	Shop Fuel Dispenser Upgrade	25,912	0	25,912	0	0	0
36	Jacksonville Port Authority	Hanjung Trolley Drive Shaft Upgrades	22,146	0	22,146	0	0	0
37	Jacksonville Port Authority	Develop Terminal #5	264,000,000	264,000,000	0	0	0	0
38	Jacksonville Port Authority	Terminal #5 Equipment	138,000,000	138,000,000	0	0	0	0
39	Jacksonville Port Authority	New Container Terminal	30,000,000	30,000,000	0	0	0	0
40	Jacksonville Port Authority	FDOT Improvements SR9A/SR105/New Berlin Road Intersection	6,000,000	6,000,000	0	0	0	0
41	Jacksonville Port Authority	Relocation of Dames Point Road	3,000,000	0	3,000,000	0	0	0
42	Jacksonville Port Authority	Entrance Road for New Terminal	600,000	600,000	0	0	0	0
43	Jacksonville Port Authority	Security Enhancements (Command & Control)	600,000	600,000	0	0	0	0
44	Jacksonville Port Authority	Fender System at Berth 18	253,750	0	253,750	0	0	0
45	Jacksonville Port Authority	Martin Marietta PHYSEC Enhancements	200,000	0	200,000	0	0	0
46	Jacksonville Port Authority	Addition Dolphin Berth 18	200,000	0	200,000	0	0	0
47	Jacksonville Port Authority	Rinker Security Enhancements	200,000	0	200,000	0	0	0
48	Jacksonville Port Authority	Security Enhancements (SOC)	125,000	125,000	0	0	0	0
49	Jacksonville Port Authority	CCTV Enhancements	109,700	109,700	0	0	0	0
50	Jacksonville Port Authority	IT infrastructure Enhancements (MOL Gates)	50,000	50,000	0	0	0	0
51	Jacksonville Port Authority	Develop New North Terminal	85,000,000	37,000,000	30,000,000	18,000,000	0	0
52	Jacksonville Port Authority	Facilities Repairs per 06 & 07 Facilities Inspections	19,314,500	1,175,000	6,046,500	6,046,500	6,046,500	0
53	Jacksonville Port Authority	Electrification of Cranes	6,000,000	0	0	0	3,000,000	3,000,000
54	Jacksonville Port Authority	Develop Tronx Property	4,000,000	0	2,000,000	0	2,000,000	0

	Agency/Authority	Project Name	COST	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
55	Jacksonville Port Authority	Purchase 2 Rubber Tired Gantries (RTG)	3,000,000	0	0	1,500,000	1,500,000	0
56	Jacksonville Port Authority	Close Environmental Moat	2,500,000	0	2,500,000		0	0
57	Jacksonville Port Authority	Fendering System 0'- 4000'	1,890,000	0	0	150,000	1,740,000	0
58	Jacksonville Port Authority	TMT Former Armor Fertilizer Remediation	1,475,000	0	1,135,000	0	165,000	175,000
59	Jacksonville Port Authority	Kone Crane Drive Replacement	1,200,000	0	0	0	1,200,000	0
60	Jacksonville Port Authority	Relocate Cranes from Blount Island Terminal (2)	1,000,000	0	1,000,000	0	0	0
61	Jacksonville Port Authority	F&J/Duffer Yard Rail Physical Security Enhancements	600,000	0	600,000	0	0	0
62	Jacksonville Port Authority	Terminal Pavement Repairs	900,000	0	500,000	400,000	0	0
63	Jacksonville Port Authority	Additional High Mast Lighting	0	0	0	0	0	0
64	Jacksonville Port Authority	Operations Building Rehab	290,000	0	290,000	0	0	0
65	Jacksonville Port Authority	Mill & Resurface Wharf Area	360,000	0	250,000	110,000	0	0
66	Jacksonville Port Authority	IMPESA Crane Trolley Rail & Wheel Replacement	110,000	0	110,000	0	0	0
67	Jacksonville Port Authority	Upgrade RTG PLC, I/O and Add Productivity Enh. to Cranes	110,000	0	110,000	0	0	0
68	Jacksonville Port Authority	CCTV Enhancements (Grant Round 5)	109,700	109,700	0	0	0	0
69	Jacksonville Port Authority	Re-roof 8th Street Toyota Building	100,000	0	100,000	0	0	0
70	Jacksonville Port Authority	TMT Rail Gate House and Gate Automation	75,000	75,000	0	0	0	0
71	Jacksonville Port Authority	Replace Boat Launch Dock	75,000	0	0	0	75,000	0
72	Jacksonville Port Authority	Improvements to SET Warehouse Restroom	70,000	0	70,000	0	0	0
73	Jacksonville Port Authority	Infrared CCTV	50,000	50,000	0	0	0	0
74	Jacksonville Port Authority	Equipment Maintenance Building Re-roofing	25,000	0	25,000	0	0	0
75	Jacksonville Port Authority	Facilities Maintenance Building Re-roofing	25,000	0	25,000	0	0	0
76	Jacksonville Port Authority	Ship-to-Shore Crane Back Reach Platforms	22,000	0	22,000	0	0	0
77	Jacksonville Port Authority	TMT Fuel Tank Remediation (Lexis Site)	15,000	0	4,000	4,000	4,000	3,000
78	Jacksonville Port Authority	TMT Fuel Tank Remediation (Leo's Gate)	15,000	0	4,000	4,000	4,000	3,000
79	Jacksonville Port Authority	Land Acquisition	100,000,000	95,000,000	2,000,000	1,000,000	1,000,000	1,000,000
80	Jacksonville Port Authority	U.S. Navy Property Purchase	90,000,000	0	30,000,000	20,000,000	20,000,000	20,000,000
81	Jacksonville Port Authority	Cruise Terminal- Development & Construction	60,000,000	60,000,000	0	0	0	0
82	Jacksonville Port Authority	Cononco Phillips/U.S. Gypsum Properties- Purchase	25,150,000	0	25,150,000	0	0	0
83	Jacksonville Port Authority	Develop Christmas Tree Property	14,400,000	2,200,000	2,200,000	10,000,000	0	0
84	Jacksonville Port Authority	Harbor Deepening Phase II	11,000,000	11,000,000	0	0	0	0
85	Jacksonville Port Authority	JMP/Keystone North Terminal- Remediation	10,100,000	0	8,000,000	2,000,000	50,000	50,000
86	Jacksonville Port Authority	Purchase New Ferry Boat	7,750,000	0	7,750,000	0	0	0
87	Jacksonville Port Authority	New PCOB	7,200,000	0	3,700,000	3,500,000	0	0
88	Jacksonville Port Authority	In-House Engineering Const. Svcs.	3,500,000	600,000	600,000	700,000	800,000	800,000
89	Jacksonville Port Authority	Mosquito Control Property Purchase & Development	3,000,000	0	3,000,000	0	0	0
90	Jacksonville Port Authority	Dike Raising-Bartram Island	3,000,000	3,000,000	0	0	0	0
91	Jacksonville Port Authority	Mass Notification System (Round 7)	1,922,360	1,922,360	0	0	0	0
92	Jacksonville Port Authority	Cecil Commerce Center Consultant Support for Master Planning	1,300,000	0	700,000	200,000	200,000	200,000
93	Jacksonville Port Authority	Jean Ribault Rehabilitation	1,249,716	1,249,716	0	0	0	0
94	Jacksonville Port Authority	Ferry Vessel and Terminal Improvements	1,142,454	1,142,454	0	0	0	0
95	Jacksonville Port Authority	JMP/Keystone North Terminal- Fencing Upgrades to 311/312 Stand	950,000	0	950,000	0	0	0
96	Jacksonville Port Authority	Environmental Sustainability Initiatives	900,000	0	300,000	200,000	200,000	200,000
97	Jacksonville Port Authority	Harbor Deepening Phase III	650,000	650,000	0	0	0	0
98	Jacksonville Port Authority	Network Redundancy	550,000	0	550,000	0	0	0
99	Jacksonville Port Authority	Transportation Studies	500,000	0	200,000	100,000	100,000	100,000
100	Jacksonville Port Authority	Install 500kw Standby Generator at PCOB	500,000	0	500,000	0	0	0
101	Jacksonville Port Authority	Ferry Lighting Improvements	477,202	477,202	0	0	0	0
102	Jacksonville Port Authority	Access Control System Improvements	410,000	0	410,000	0	0	0
103	Jacksonville Port Authority	Bartram & Bucks Islands- Dredged Materials Investigation	300,000	0	100,000	100,000	100,000	0
104	Jacksonville Port Authority	Mile Point Study	300,000	300,000	0	0	0	0
105	Jacksonville Port Authority	CCTV Upgrades	300,000	0	300,000	0	0	0
106	Jacksonville Port Authority	Hess Terminal- Planning Study	250,000	0	250,000	0	0	0
107	Jacksonville Port Authority	JMP/Keystone North Terminal- Demolition of Kiln	200,000	0	200,000	0	0	0
108	Jacksonville Port Authority	Computer Station Replacement (Capital Lease)	180,000	0	180,000	0	0	0

	<i>Agency/Authority</i>	<i>Project Name</i>	<i>COST</i>	<i>FY 08-09</i>	<i>FY 09-10</i>	<i>FY 10-11</i>	<i>FY 11-12</i>	<i>FY 12-13</i>
109	Jacksonville Port Authority	Network Infrastructure @ Mosquito Control Property	150,000	0	150,000	0	0	0
110	Jacksonville Port Authority	Dames Point Frontage (Heckscher Dr.)- Wet Lands Permitting	100,000	0	100,000	0	0	0
111	Jacksonville Port Authority	Dames Point Remediation (Former Gun Club)	100,000	0	100,000	0	0	0
112	Jacksonville Port Authority	Reed Island Wetlands Mitigation	100,000	0	100,000	0	0	0
113	Jacksonville Port Authority	Server Refresh	90,000	0	90,000	0	0	0
114	Jacksonville Port Authority	Physical Security Enhancements PCOB	75,000	75,000	0	0	0	0
115	Jacksonville Port Authority	Fuel Tank Removal (PCOB)	50,000	50,000	0	0	0	0
		Total	969,345,823	659,490,932	164,415,891	72,367,500	46,537,500	26,534,000

	Agency/Authority	Project Name	COST	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
1	Jacksonville Transportation Authority	Argyle Forest Boulevard, Segment 2 (Westport Rd. to Bridgecreek Dr.)	0	0	0	0	0	
2	Jacksonville Transportation Authority	Atlantic Intracoastal West Area Intersection Impmts. (Atlantic @ Girvin/Hodges/San Pablo)	19,200,000	3,700,000	7,000,000	6,000,000	2,500,000	
3	Jacksonville Transportation Authority	Atlantic/Kernan Boulevard Interchange	15,690,000	14,890,000	800,000	0	0	
4	Jacksonville Transportation Authority	Atlantic/Southside Blvd. Interchange (Design & R/W)	14,100,000	11,600,000	2,500,000	0	0	
5	Jacksonville Transportation Authority	Atlantic/University Boulevard Intersection	7,230,000	3,700,000	3,530,000	0	0	
6	Jacksonville Transportation Authority	Beach Boulevard Intracoastal Waterway Bridge (San Pablo to Penman)	17,110,000	17,110,000	0	0	0	
7	Jacksonville Transportation Authority	Beach Boulevard/Kernan Boulevard Intersection Impmt.	7,655,000	7,655,000	0	0	0	
8	Jacksonville Transportation Authority	Beach/University Boulevard Intersection Impmts.	5,445,000	2,720,000	2,725,000	0	0	
9	Jacksonville Transportation Authority	Beaver Street Widening (Cahoon Rd. to Edgewood Ave.) - PD&E	0	0	0	0	0	
10	Jacksonville Transportation Authority	Cecil Field Connector (Branan Field Rd. to Commerce Center)	6,513,700	6,513,700	0	0	0	
11	Jacksonville Transportation Authority	County-Wide Misc. Projects	17,400,000	17,400,000	0	0	0	
12	Jacksonville Transportation Authority	East-West Connector (US-17 to New Berlin Rd.)	4,472,500	4,472,500	0	0	0	
13	Jacksonville Transportation Authority	Heckscher Drive Widening, Phase 2 (Drummond Pt. To August Dr.)	32,570,000	26,050,000	6,520,000	0	0	
14	Jacksonville Transportation Authority	I-95/J.T. Butler Interchange (Phase 1A - Ramps)	6,660,000	6,660,000	0	0	0	
15	Jacksonville Transportation Authority	I-95/J.T. Butler Interchange, Phase 1	22,420,000	2,400,000	2,220,000	8,900,000	8,900,000	
16	Jacksonville Transportation Authority	ITS Improvements	5,000,000	500,000	2,500,000	2,000,000	0	
17	Jacksonville Transportation Authority	McDuff Avenue Improvements (Roosevelt Blvd. to Beaver St.)	3,270,000	3,270,000	0	0	0	
18	Jacksonville Transportation Authority	Program Management, Phase 1	0	0	0	0	0	
19	Jacksonville Transportation Authority	Program Management, BJP-2 & SPP	15,000,000	4,000,000	4,000,000	4,000,000	3,000,000	
20	Jacksonville Transportation Authority	Rapid Transit Corridor Right-of Way	0	0	0	0	0	
21	Jacksonville Transportation Authority	Regency Area Intersection Improvement (Arlington/Atlantic/Monument)	3,810,000	3,810,000	0	0	0	
22	Jacksonville Transportation Authority	Soutel Drive, Phase 1 (JTA Bond Project)	6,435,000	6,435,000	0	0	0	
23	Jacksonville Transportation Authority	Southside Boulevard/Baymeadows Road Intersection Impmts.	6,046,000	4,026,000	2,020,000	0	0	
24	Jacksonville Transportation Authority	Tinseltown Area Inters. Impmts. (Southside@Hogan/Touchton/Gate Pkwy) (Design&R/W)	8,875,000	5,000,000	3,875,000	0	0	
25	Jacksonville Transportation Authority	US-1/J.T. Butler Intersection, Phase 1	12,950,000	2,650,000	800,000	5,000,000	4,500,000	
26	Jacksonville Transportation Authority	US 17/Collins Road Interchange (Design & R/W)	2,000,000	2,000,000	0	0	0	
27	Jacksonville Transportation Authority	Wonderwood, Segment 3 & JTA Bond Projects (A.C. Skinner Pkwy. & Soutel Dr., Phase 1)	4,985,857	4,985,857	0	0	0	
		Total	244,838,057	161,548,057	38,490,000	25,900,000	18,900,000	

	Agency/Authority	Project Name	COST	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
1	Schools	New Elementary Bartram Springs	25,000,000	25,000,000				
2	Schools	Dr. Academy School - Darnell Cookman	20,000,000	3,000,000	4,735,000			
3	Schools	New K-8 School (HS AAA Site)	42,000,000		42,000,000			
4	Schools	New K-5 School (Waterleaf/E. Arlington)	28,000,000		25,000,000			
5	Schools	Eugene Butler K-8 Conversion	10,000,000			8,000,000		
6	Schools	Robert E. Lee High School	1,500,000					
7	Schools	Technology	129,262,016	28,532,053	28,729,963	26,000,000	26,000,000	20,000,000
8	Schools	Future Projects TBD - Master Plan & ACE Program Management	46,146,019			4,251,243	16,652,127	25,242,649
9	Schools	Land Acquisition	7,500,000			2,500,000	2,500,000	2,500,000
10	Schools	Security Cameras	535,000	535,000				
11	Schools	Minor Capital Improvements	6,500,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
12	Schools	High School Auditorium Upgrades	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
13	Schools	Portables/Cover Walks	11,873,342	3,651,462	2,221,880	2,000,000	2,000,000	2,000,000
14	Schools	Food Service Equipment	3,750,000	750,000	750,000	750,000	750,000	750,000
15	Schools	ESE Improvements	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
16	Schools	Gender Equity/Athletics/PE	4,500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000
17	Schools	ADA Requirements	4,500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000
18	Schools	Storm Water	1,000,000	200,000	200,000	200,000	200,000	200,000
19	Schools	Playgrounds	1,000,000	200,000	200,000	200,000	200,000	200,000
		Total	353,066,377	66,168,515	109,136,843	49,201,243	53,602,127	56,192,649



DEFINITIONS

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.