

CITY OF JACKSONVILLE, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 2008-2012

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

G. MICHAEL MILLER
CHIEF FINANCIAL OFFICER



INTRODUCTION

This document provides the adopted Capital Improvement Program (CIP) of the City of Jacksonville for a five-year period beginning October 1, 2007, through the fiscal year ending September 30, 2012.

The proposed CIP contains 56 new and/or updated projects at \$524 million and 491 ongoing projects at \$1.1 billion for a total over \$1.5 billion for the next five years. This reflects a continued investment to provide for the health, safety and quality of life for our citizens. The 56 projects proposed can be depicted in the following manner. As always, we have projects that are mandated or required to do. Next, we continue to have projects which represent planning routine government work such as traffic signal replacement, sidewalk repair and construction and facility maintenance. Finally, included in the proposed CIP, are projects to benefit economic development in our community.

The 56 projects have proposed funding from a variety of sources which are primarily debt proceeds. However, we are funding from “Pay Go” which will help reduce the amount of money we borrow now therefore reducing the amount of interest we pay in the future.

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

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

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

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

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

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

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

Contract Administration: This includes costs incurred by the City for in-house project management, supervision and administration of

capital projects. Administration costs include project design, technical reviews, construction management, construction inspection, technical specifications, surveying and mapping, cost of preparing reports and maintaining the capital projects management information system, eminent domain, contract management, monitoring, and processing the related financial transactions.

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

- **Drainage** - Project that improves drainage conditions and reduces flooding.
- **Environment/Quality of Life** - Project that would promote or improve the environment for the citizens of Jacksonville (e.g. water treatment plants).
- **Government Facilities** – Project designated as government facilities with primarily employee occupancy.
- **Parks** - Project with buildings, grounds and/or recreational facilities within the park boundaries, also including the Preservation Project.
- **Public Facilities** – Project for facilities designated for primarily citizen use and include facilities such as the county courthouse, arena, and baseball park.
- **Public Safety** - Project relating to public safety including facilities.

- **Roads/Infrastructure/Transportation** – Project dedicated to expanding and widening roads; interchanges, overpasses and intersection improvements; and also includes: Road resurfacing, Sidewalks/bike paths, along with landscaping/tree planting along road improvement projects.
- **Targeted Economic Development** – Project is used to stimulate growth and revitalization by providing grants and loans for infrastructure, public improvements, and project development.

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

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



CURRENT FUNDING SOURCE

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
Pay Go	2,600,500				
Pay Go=FIN	1,399,500				
Pay Go		8,000,000	12,000,000	16,000,000	20,000,000
Debt Proceeds	72,057,308	86,491,750	52,447,750	40,848,000	48,882,000
Grant(s)-FIN	1,399,500	800,000	800,000	800,000	800,000
Tree Mitigation Fund	2,800,000	3,000,000	3,000,000	2,000,000	3,000,000
Historic Preservation	899,500	100,000			
Grand Total Per Year	81,156,308	98,391,750	68,247,750	59,648,000	72,682,000

ANTICIPATED FUNDING SOURCE

Dept.	Program Area	Project Name	Estimated Expenditures	Prior Years	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th	FY 08 - FY 12 total by Dept
1 ERM	Environment/Quality of Life	Burke St. Lime Pits	4,000,000			1,000,000	2,000,000				
2 ERM	Environment/Quality of Life	Doe Boy Dump Site	6,930,000			2,430,000					
3 ERM	Environment/Quality of Life	Gold Merit/Pope Place	23,750,000			12,250,000					
4 ERM	Environment/Quality of Life	JAX Ash Sites	98,400,000		1,250,000	19,870,000	20,000,000	20,000,000	20,000,000	17,280,000	
5 ERM	Environment/Quality of Life	Southside Incinerator Site	2,500,000		2,250,000					250,000	
6 ERM	Environment/Quality of Life	County Wide Environmental Compliance	7,250,000		250,000	250,000	250,000	250,000	250,000	6,000,000	
7 ERM	Environment/Quality of Life	Crystal Springs Road Park Contaminated Soil Remediation	500,000		500,000						102,800,000
8 FR	Public Safety	Replacement Fire Station #25 (3 Bay)	3,272,000						3,272,000		
9 FR	Public Safety	Replacement Fire Station #26 (3 Bay)	2,770,000		770,000	2,000,000					
10 FR	Public Safety	Restore Funding Fire Station #47	3,388,000	348,904						3,388,000	6,042,000
11 ITD	Public Safety	Radio Towers	835,000		835,000						835,000
12 JEDC	Targeted Economic Development	Jacksonville Transportation Center	5,000,000		1,500,000	3,500,000					
13 JEDC	Targeted Economic Development	Brooklyn Redevelopment	7,000,000	15,000,000		3,000,000	2,000,000	2,000,000			
14 JEDC	Drainage	Cecil North 100 Acres of New Wetlands	1,500,000		300,000	420,000	310,000	310,000	160,000		13,500,000
15 PREC	Parks	ADA Compliance within Parks/Upgrade Parks	9,166,000	1,555,531	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,166,000	
16 PREC	Parks	Bob Hayes/N.E.Community Center	9,629,880	1,510,322	4,269,558	3,850,000					
17 PREC	Parks	Alimacani Boat Ramp (FIND)	108,500		108,500						
18 PREC	Parks	Joe Carlucci (FIND)	97,500		97,500						
19 PREC	Parks	Castaway Dredge - Phase II (FIND)	600,000		600,000						
20 PREC	Parks	Intracoastal Waterway Boat Ramp Parking Acquisition (FIND)	600,000		600,000						
21 PREC	Parks	Lighthouse Marine Boat Ramp (FIND)	108,500		108,500						
22 PREC	Parks	Metro Park Marina - Lighting, Electric and Water (FIND)	900,000		900,000						
23 PREC	Parks	Palms Fish Camp (FIND)	234,500		234,500						
24 PREC	Parks	Sister Creek (FIND)	150,000		150,000						
25 PREC	Parks	Florida Inland Navigation District (FIND) Projects	6,400,000			1,600,000	1,600,000	1,600,000	1,600,000		
26 PREC	Parks	Park Capital Projects-Upgrades/Maintenance Repairs	3,000,000		3,000,000						25,318,558
27 PW	Drainage	County Wide Drainage System Rehab	2,850,000	68,518,539	2,850,000						
28 PW	Drainage	Stormwater Master Plan/TMDL	1,000,000	54,397	1,000,000						
29 PW	Drainage	Wills Branch Maintenance Dredging	1,880,000	930,842	1,880,000						
30 PW	Environment/Quality of Life	County Wide Hardscape	2,500,000		500,000	500,000	500,000	500,000	500,000		
31 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		
32 PW	Environment/Quality of Life	Countywide, City Maintained St. Johns River Bulkhead, Aassessment and Restoration	5,135,000	1,835,000	1,600,000	1,100,000	1,100,000			1,335,000	
33 PW	Environment/Quality of Life	Temporary Storm Debris Site Improvements	300,000		100,000	100,000	100,000				
34 PW	Environment/Quality of Life	TMDL Initiative/River Accord	10,000,000		10,000,000						
35 PW	Government Facilities	Ed Ball Building	48,283,952	31,774,173	6,500,000	8,000,000	1,000,000	878,000	3,000,000		
36 PW	Government Facilities	Governmental Facilities Capital Maintenance	27,860,000		8,910,000	3,750,000	4,400,000	4,400,000	4,400,000	2,000,000	
37 PW	Government Facilities	Haverty's	15,000,000	2,843,625	2,000,000					13,000,000	
38 PW	Government Facilities	Historical Repairs: Snyder Memorial	1,000,000	365,000	900,000	100,000					
39 PW	Public Facilities	Northbank Riverwalk Renovations	12,395,000	565,225	4,000,000	4,000,000	4,000,000				
40 PW	Public Facilities	Southbank Riverwalk Renovations	12,549,000	1,876,531		2,500,000	2,500,000	2,500,000	2,500,000	2,154,000	
41 PW	Roads/Infrastructure/Transportation	11th St.- 12th Street - Venus St. Connector	3,400,000							3,400,000	
42 PW	Roads/Infrastructure/Transportation	8th St. - I-95 to Blvd. Landscaping/Tree Planting Hardscape	1,300,000							1,300,000	
43 PW	Roads/Infrastructure/Transportation	Intersection Improvements, Bridge, Misc Construction	11,000,000	23,886,580	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	3,500,000	
44 PW	Roads/Infrastructure/Transportation	Jefferson St. Reconstruction - 8th St. to 10th St.	650,000							650,000	
45 PW	Roads/Infrastructure/Transportation	Repairs to Coastline Drive and the Riverwalk	4,900,000	90,000	1,600,000	1,100,000	1,100,000	1,100,000			
46 PW	Roads/Infrastructure/Transportation	Roadway Resurfacing	129,526,750		14,342,750	14,934,000	15,000,000	14,610,000	20,000,000	50,640,000	
47 PW	Roads/Infrastructure/Transportation	San Marco (Naldo to Riverplace)	12,775,500	800,000	1,000,000	5,887,750	5,887,750				
48 PW	Roads/Infrastructure/Transportation	Sidewalk Construction and Repair	6,000,000	39,877	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	500,000	
49 PW	Roads/Infrastructure/Transportation	Signalization/ITS Enhancements	11,250,000	36,701	750,000	750,000	1,000,000	1,000,000	1,000,000	6,750,000	216,630,250
50 Sheriff	Public Safety	MCC Prisoner Housing Units	143,887,312					5,000,000	10,000,000	128,887,312	15,000,000

Total
Surplus (Deficit)

\$ 81,156,308	\$ 98,391,750	\$ 68,247,750	\$ 59,648,000	\$ 72,682,000	\$ 245,200,312	\$ 380,125,808
0	0	0	0	0		

Stormwater Projects



CURRENT FUNDING SOURCE

ANTICIPATED FUNDING SOURCE

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
Pay Go		11,300,000	10,727,500	11,888,463	13,032,309
Debt Proceeds		4,650,000	50,000,000	25,000,000	25,000,000
Total Per Year	\$ -	\$ 15,950,000	\$ 60,727,500	\$ 36,888,463	\$ 38,032,309

				Prior							
Dept.	Program Area	Project Name	Estimated Expenditures	Years Approval	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th	FY08 - FY12 total
1 PW	Drainage	County Wide Drainage System Rehab	23,460,000			2,510,000	5,000,000	3,650,000	3,650,000	8,650,000	
2 PW	Drainage	McCoys Creek Pond Retrofit (Air Liquide)	300,000			300,000					
3 PW	Drainage	Country Creek Drainage	6,000,000				600,000	1,000,000	4,400,000		
4 PW	Drainage	Crystal Springs Area Drainage	3,800,000			400,000	525,000	2,875,000			
5 PW	Drainage	Hamilton/Jersey Outfall to Roosevelt	2,900,000			300,000	500,000	2,100,000			
6 PW	Drainage	Lasalle Street Outfall	7,000,000			300,000	650,000		6,050,000		
7 PW	Drainage	Lavilla/Brooklyn Compensatory Pond (Broward Rd & Smith St)	2,750,000					250,000	2,500,000		
8 PW	Drainage	Lower Eastside Drainage - Pond Expansion	4,250,000				1,000,000	3,250,000			
9 PW	Drainage	Lower Eastside Drainage Improvements - Phase 3	6,500,000				600,000	600,000	5,300,000		
10 PW	Drainage	McCoy's Creek Pond "C"	3,400,000			150,000	3,250,000				
11 PW	Drainage	Messer Area Drainage	4,750,000			300,000	1,000,000	3,450,000			
12 PW	Drainage	Miruelo Circle Drainage	2,800,000			250,000	550,000	2,000,000			
13 PW	Drainage	Noroad/Lambing Drainage	1,400,000			140,000	200,000	1,060,000			
14 PW	Drainage	Old Plank Road Outfall	3,500,000			300,000	630,000	2,570,000			
15 PW	Drainage	Paul Avenue Outfall	1,700,000				850,000	850,000			
16 PW	Drainage	Avenue B/Zinnia Ave Box Culvert	3,600,000				300,000	300,000	3,000,000		
17 PW	Drainage	Stormwater Master Plan/TMDL	2,000,000				1,000,000	1,000,000			
18 PW	Drainage	Silver Street Outfall	2,950,000				300,000	2,650,000			
19 PW	Drainage	TMDL Initiative/River Accord	178,538,272			11,000,000	43,772,500	9,283,463	13,132,309	106,000,000	151,598,272

Total	\$ -	\$ 15,950,000	\$ 60,727,500	\$ 36,888,463	\$ 38,032,309	\$ 114,650,000
Surplus (Deficit)	0	0	0	0	0	

Grand Total both pages

528,724,080

1. Burke St. Lime Pits

Yes

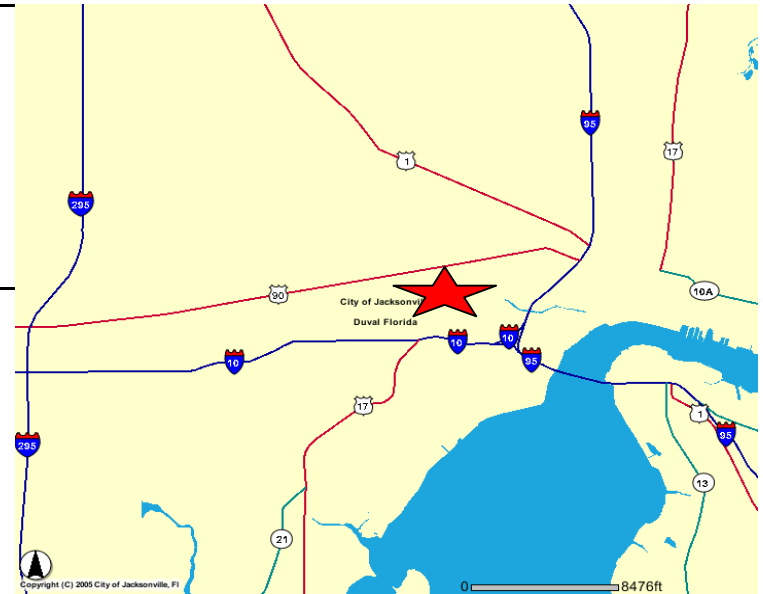
None

ERM

9/1/2010

Environmental/Quality of Life

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



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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			

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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			

[illegible]

2. Doe Boy Dump Site

ERM

Yes

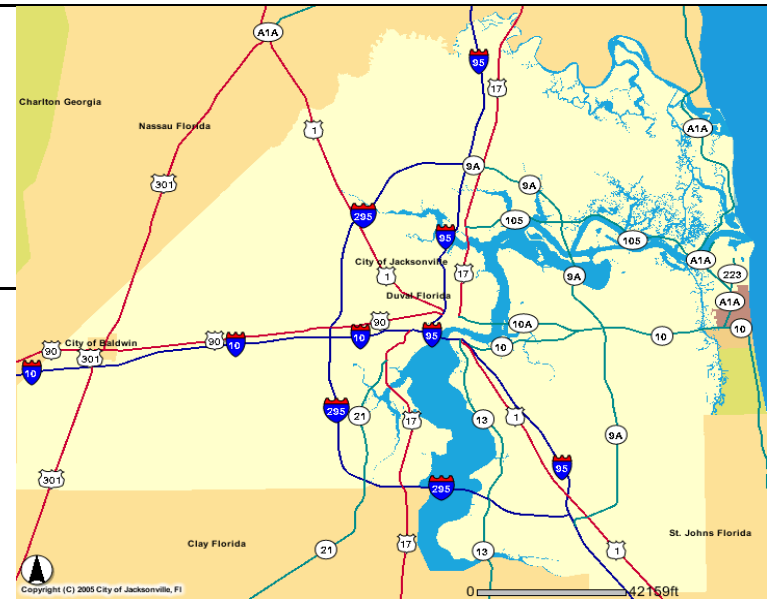
9/30/2009

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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:
ERM

CIE REQUIREMENT:
Yes

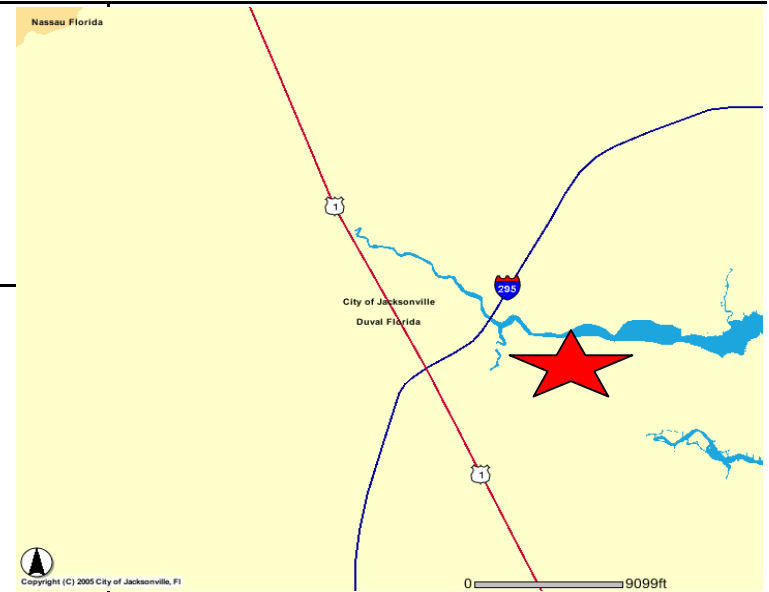
PROJECT COMPLETION DATE:
9/30/2009

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	750,000	750,000						
Land								
Construction	22,500,000	10,500,000		12,000,000				
Contract Administration	500,000	250,000		250,000				
Total	\$ 23,750,000	\$ 11,500,000	\$ -	\$ 12,250,000	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
BJP (Ash site Remediation)	11,500,000	11,500,000						
Debt Proceeds	12,250,000			12,250,000				
Total	\$ 23,750,000	\$ 11,500,000	\$ -	\$ 12,250,000	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

4. Jax Ash Sites

ERM

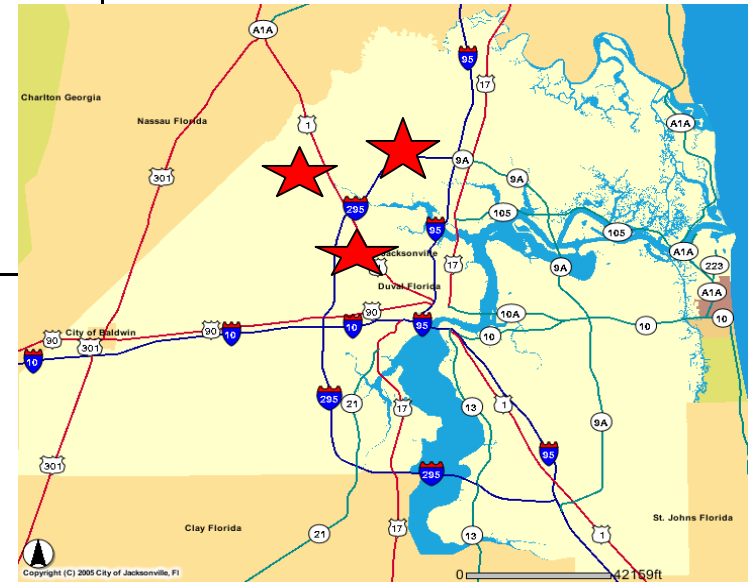
Yes

TBD

EPA Consent Order Violation

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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			17,200,000	17,200,000	17,200,000	20,000,000	17,280,000
Contract Administration	1,370,000			370,000	500,000	500,000		
Total	\$ 98,400,000	\$ -	\$ 1,250,000	\$ 19,870,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 17,280,000

	<u>Total Est Cost</u>	<u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Debt Proceeds	98,400,000	-	1,250,000	19,870,000	20,000,000	20,000,000	20,000,000	17,280,000
Total	\$ 98,400,000	\$ -	\$ 1,250,000	\$ 19,870,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 17,280,000

[illegible]

5. Southside Incinerator Site

ERM

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	2,225,000		2,225,000					
Contract Administration	25,000		25,000					
Total	\$ 2,250,000	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>							
	<u>Cost</u>	<u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>	
Debt Proceeds	\$ 2,250,000		\$ 2,250,000						
Total	\$ 2,250,000	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

6. County Wide Environmental Compliance

ERM

NO

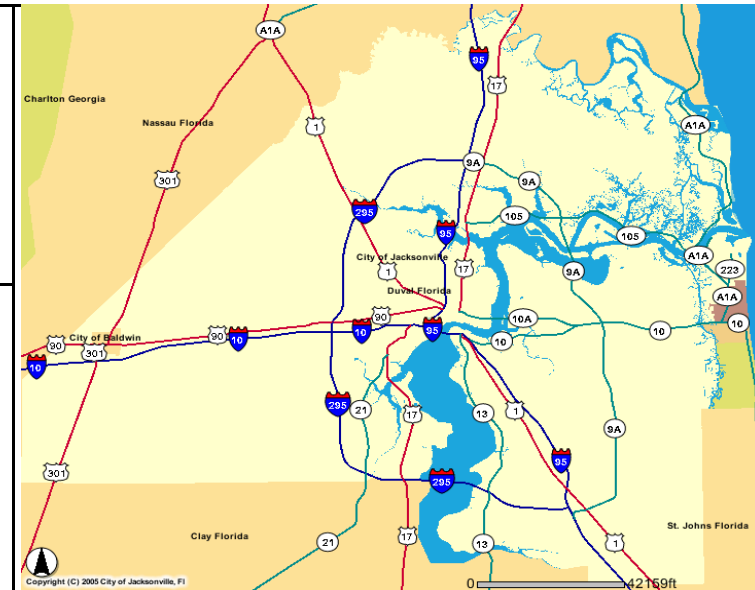
TBD

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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	\$ 250,000	\$ 6,000,000

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Debt Proceeds			250,000	250,000	250,000	250,000	250,000	
Total	\$ 1,250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -

Estimated Operating Budget Impact:

[illegible]

7. Crystal Springs Road Park Contaminated

ERM

NO

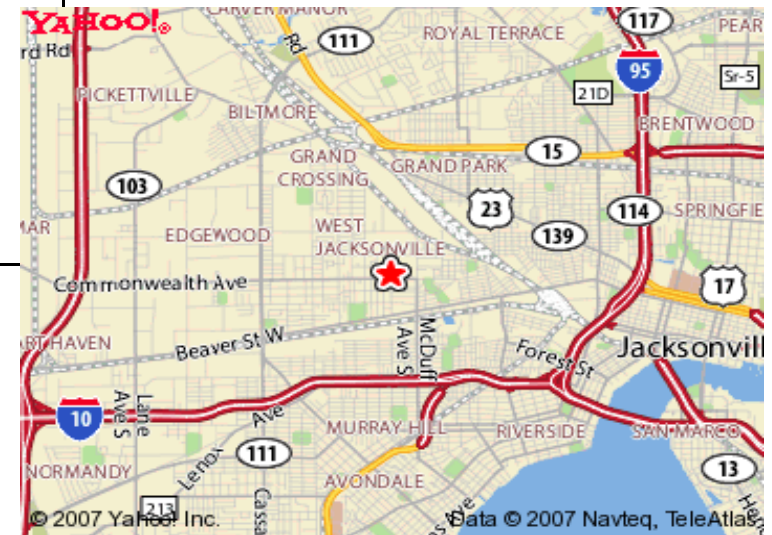
TBD

None

Environmental/Quality of Life

Project Description:

Installation of a geonet, soil cover, sod and associated improvements to existing drainage system.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction								
Contract Administration	500,000		500,000					
Total	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Debt Proceeds			500,000					
Total	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

8. Replacement Fire Station #25 (3 Bay)

Fire and Rescue

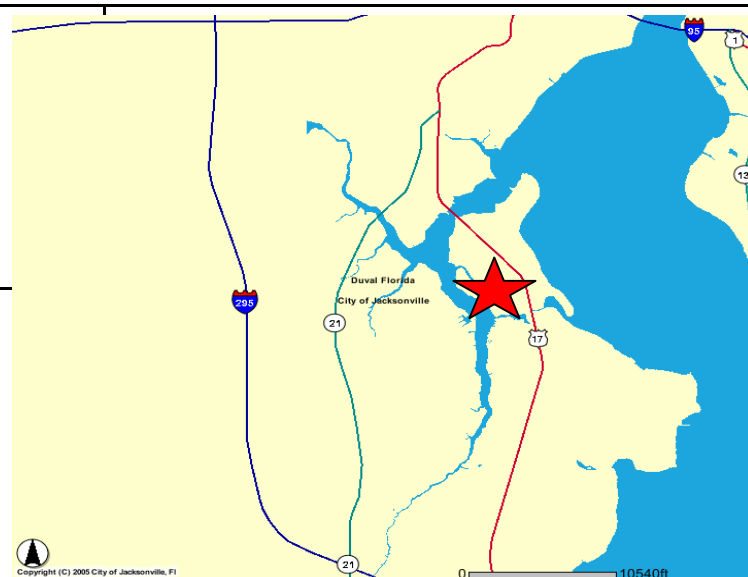
No

12/31/2012

No change-replacement FS

Public Safety

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



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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	\$ -

	Total Est Cost	Prior Yrs Funding	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th
Debt Proceeds	3,272,000						3,272,000	
Total	\$ 3,272,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,272,000	

	Total Est Cost	Prior Yrs Funding	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th
Number of FTE								
Wages + Benefits								
Supplies	14,575							14,575
Equipment	21,111							21,111
Utilities	5,500							5,500
Maintenance								
Total	\$ 41,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41,186

9. Replacement Fire Station #26 (3 Bay)

Fire and Rescue

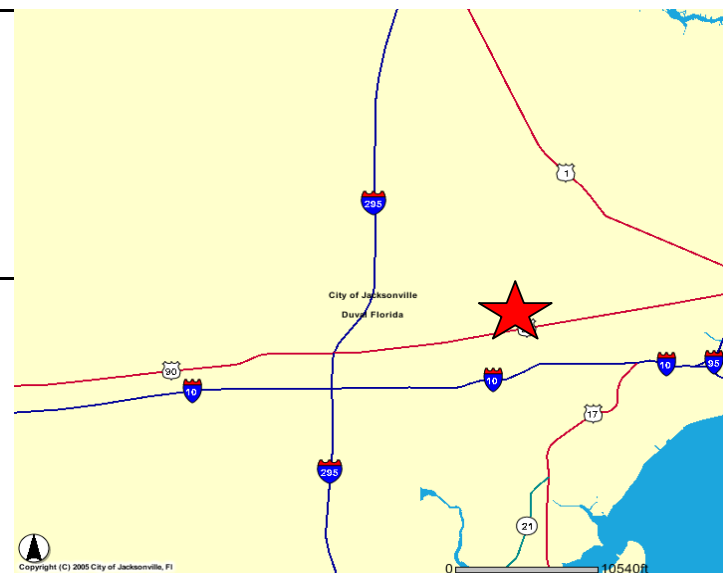
No

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>Prior Yrs</u>						
	<u>Total Est Cost</u>	<u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Debt Proceeds	2,770,000		770,000.00	2,000,000.00				
Total	\$ 2,770,000	\$ -	\$ 770,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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	\$ -	\$ -	\$ -

PROJECT TITLE:
10. Restore Funding to Fire Station #47

DEPARTMENT:
Fire and Rescue

CIE REQUIREMENT:
No

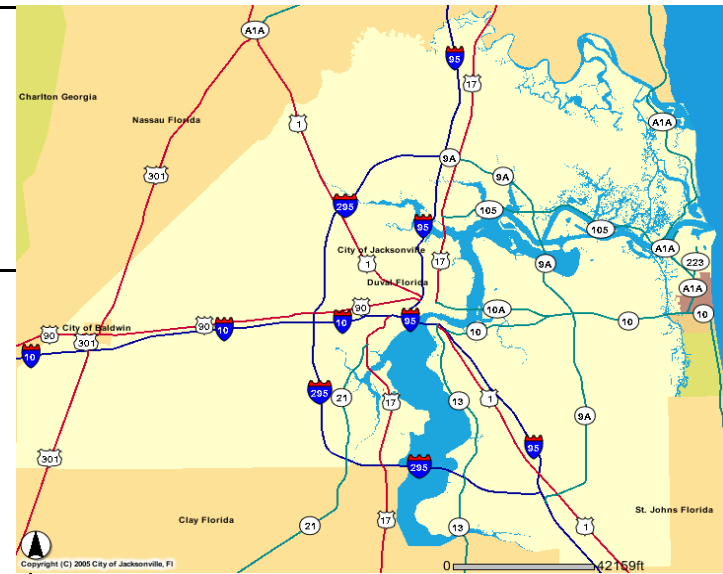
PROJECT COMPLETION DATE:
TBD

LEVEL OF SERVICE IMPACT:
TBD

PROGRAM:
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>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
TBD	3,388,000							3,388,000
Total	\$3,388,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,388,000

Estimated Operating Budget Impact:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Number of FTE								TBD
Wages + Benefits								TBD
Utilities								TBD
Maintenance								TBD
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

11. Radio Towers

ITD

NO

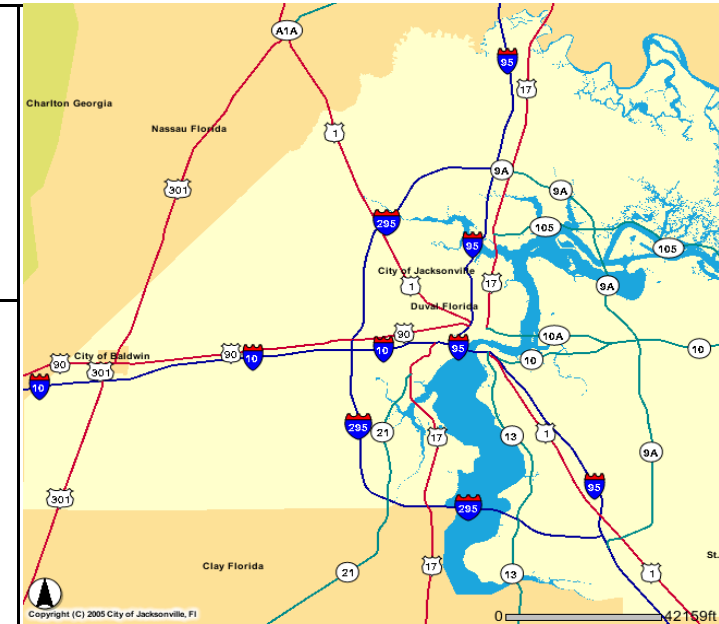
9/30/2008

None

Public Safety

Project Description:

Existing structure is in need of repairs and will not support any additional infrastructure.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction			835,000					
Contract Administration								
Total	\$ 835,000	\$ -	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Debt Proceeds			835,000					
Total	\$ 835,000	\$ -	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

12. Jacksonville Transportation Center

JEDC

NO

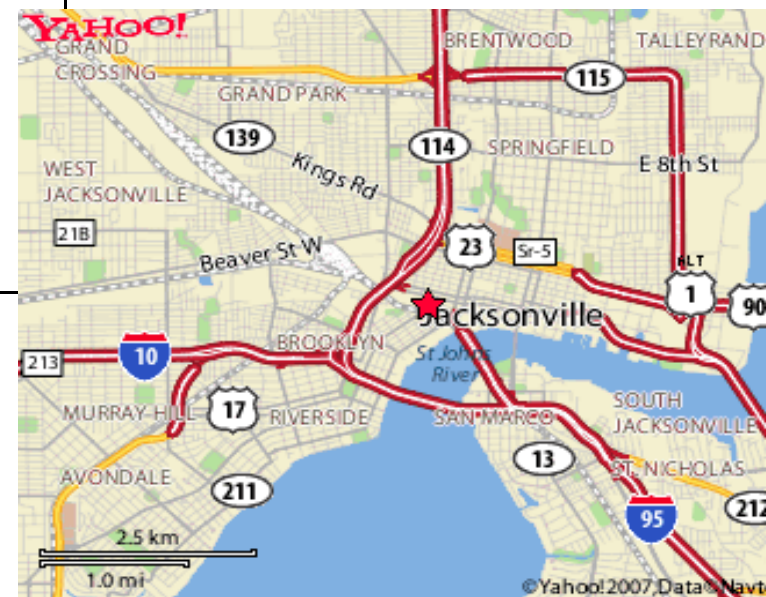
TBD

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Debt Proceeds			1,500,000	3,500,000				
Total	\$ 5,000,000	\$ -	\$ 1,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

13. Brooklyn Redevelopment

JEDC

NO

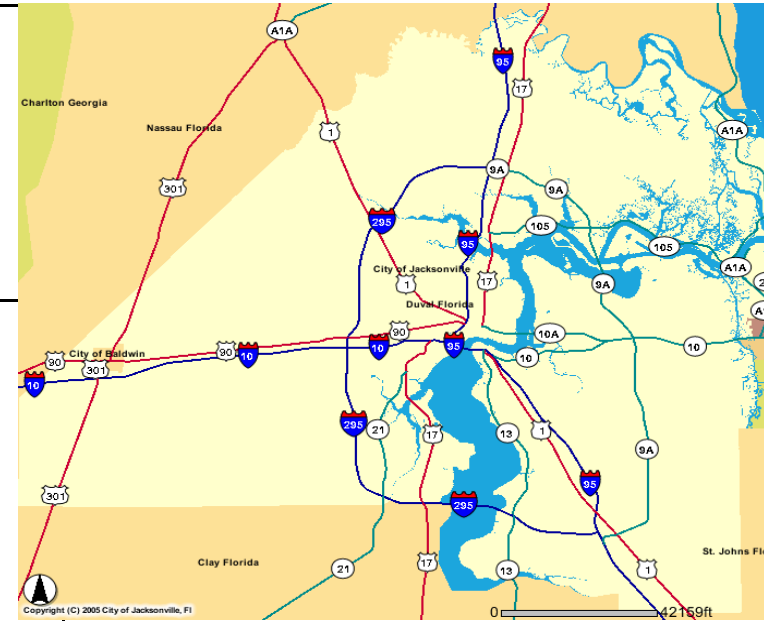
TBD

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development	-							
Engineering/Design	-							
Land	-							
Construction	22,000,000	15,000,000		3,000,000	2,000,000	2,000,000		
Contract Administration	-							
Total	\$ 22,000,000	\$ 15,000,000		\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Debt Proceeds		15,000,000		3,000,000	2,000,000	2,000,000		
Total	\$ 22,000,000	\$ 15,000,000	\$ -	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:

14. Cecil North 100 acres of new wetlands

DEPARTMENT:

JEDC

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

TBD

LEVEL OF SERVICE IMPACT:

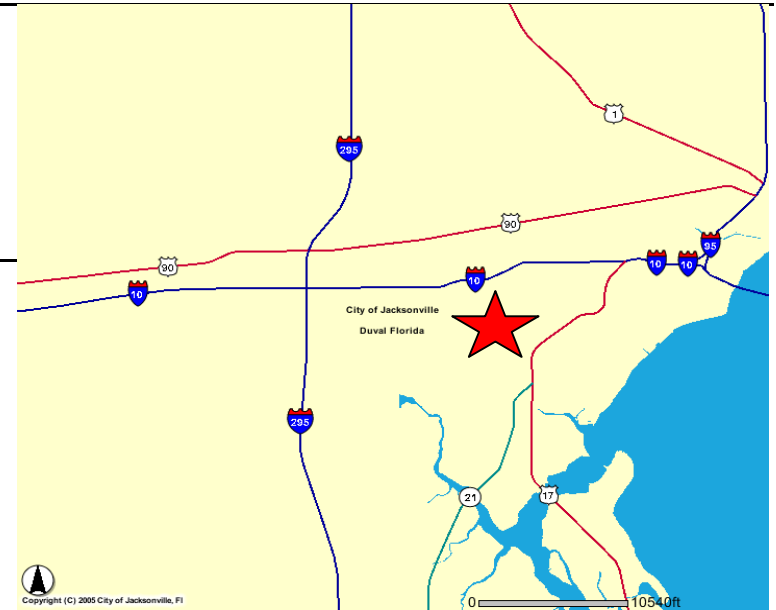
None

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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]

16. Bob Hayes/N.E. Community Center

PREC

Yes

9/30/2009

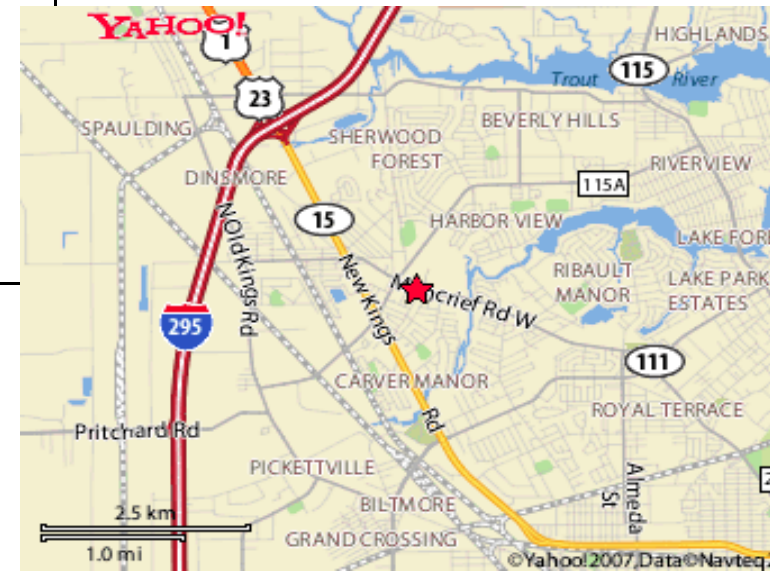
LEVEL OF SERVICE IMPACT:

PROGRAM:

Parks, Recreation, Entertainment, and Conservation

Project Description:

New community Center and gym and hurricane shelter.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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	\$ 1,510,322	\$ 4,269,558	\$ 3,850,000	\$ -	\$ -	\$ -	\$ -

Funding Sources:

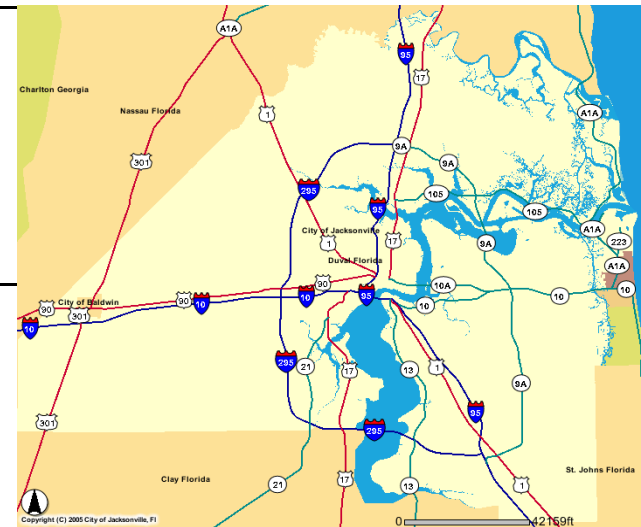
<u>Funding Sources:</u>	<u>Total Est</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Tree Mitigation	400,000		200,000	200,000				
Pay Go	4,230,322	1,510,322		2,720,000				
Debt Proceeds	4,999,558		4,069,558	930,000				
Total	\$ 9,629,880	\$ 1,510,322	\$ 4,269,558	\$ 3,850,000		\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

[illegible]

	<u>Total Est Cost</u>	Prior Yrs <u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$



	Total Est Cost	Prior Yrs Funding	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th
Project Development	\$ 600,000		\$ 600,000					
Engineering/Design	\$ -							
Land	\$ -							
Construction	\$ -							
Contract Administration	\$ -							
Total	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Pay Go	300,000		300,000					
Grant	300,000		300,000					
Total	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -

	Total Est Cost	Prior Yrs Funding	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

20. Intercoastal Waterway Boat Ramp-Parking Acquisition

PREC

No

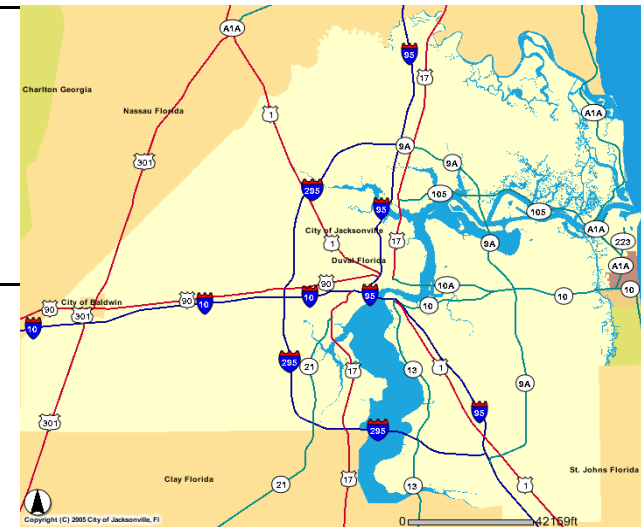
TBD

TBD

Parks, Recreation, Entertainment, and

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development	\$ 600,000		\$ 600,000					
Engineering/Design	\$ -							
Land	\$ -							
Construction	\$ -							
Contract Administration	\$ -							
Total	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Pay Go	300,000		300,000					
Grant	300,000		300,000					
Total	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:	DEPARTMENT:
22. Metro Park Marina	PREC
CIE REQUIREMENT:	PROJECT COMPLETION DATE:
No	TBD
LEVEL OF SERVICE IMPACT:	PROGRAM:
TBD	Parks, Recreation, Entertainment, and

PROJECT COMPLETION DATE:
TBD

PROGRAM:
Parks, Recreation, Entertainment, and

Project Description:

A detailed map of Jacksonville, Florida, and its surrounding regions. The map shows the city of Jacksonville at the center, with major highways like I-95, I-10, I-295, and US-17. It also shows the city of Baldwin and the surrounding areas of Charlton Georgia, Nassau Florida, Clay Florida, and St. Johns Florida. The map includes a scale bar (0 to 42.69 ft) and a north arrow.

<u>Expenditure Plan:</u>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development	\$ 900,000		\$ 900,000					
Engineering/Design	\$ -							
Land	\$ -							
Construction	\$ -							
Contract Administration	\$ -							
Total	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Funding Sources:</u>								
	Total Est Cost	Prior Yrs Funding	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th
Pay Go	450,000		450,000					
Grant	450,000		450,000					
Total	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Estimated Operating Budget Impact:</u>							
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

[illegible]

25. Florida Inland Navigation District (FIND) Projects

PREC

No

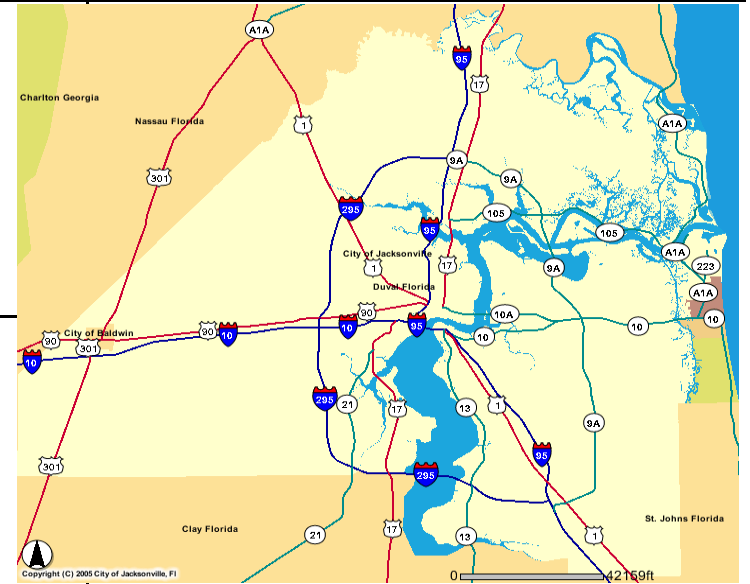
TBD

TBD

Parks, Recreation, Entertainment, and

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:

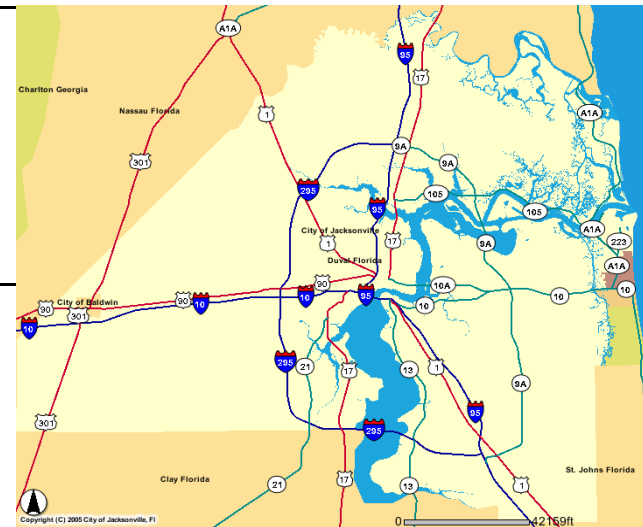
		<u>Prior Yrs</u>						
	<u>Total Est Cost</u>	<u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development	\$ -							
Engineering/Design	\$ -							
Land	\$ -							
Construction	\$ 6,400,000			\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	
Contract Administration	\$ -							
Total	\$ 6,400,000	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ -

Funding Sources:

		Prior Yrs						
	Total Est Cost	Funding	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th
Pay Go	3,200,000			800,000	800,000	800,000	800,000	
Grant	3,200,000			800,000	800,000	800,000	800,000	
Total	\$ 6,400,000	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ -

Estimated Operating Budget Impact:

[illegible]

[illegible]

27. County Wide Drainage System Rehab

Public Works

No

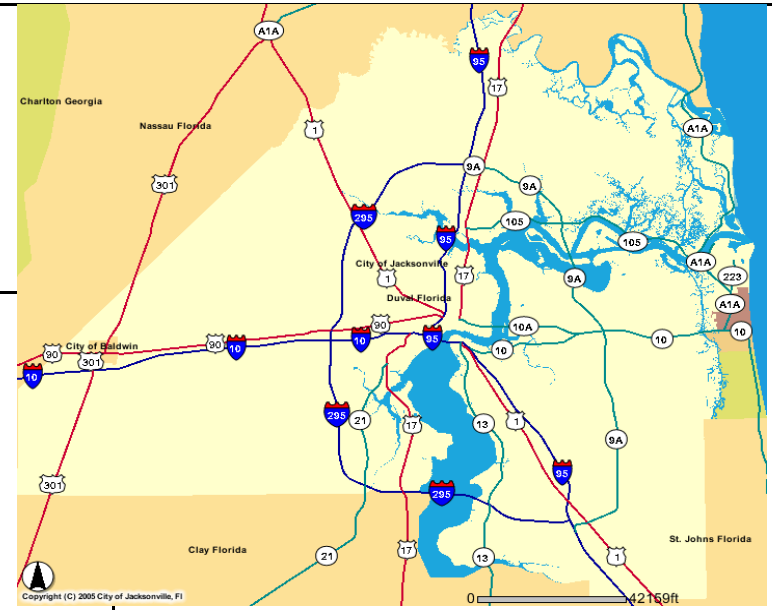
TBD

Repairs and upgrades to public drainage infrastructure

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>Prior Yrs</u>						
	<u>Total Est Cost</u>	<u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development	68,518,539	68,518,539						
Engineering/Design	300,000		300,000					
Land	100,000		100,000					
Construction	2,450,000		2,450,000					
Contract Administration	-							
Total	\$ 71,368,539	\$ -	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Debt Proceeds	71,368,539	68,518,539	2,850,000		-	-	-	
Total	\$ 71,368,539	\$ 68,518,539	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

28. Stormwater Master Plan/TMDL

Public Works

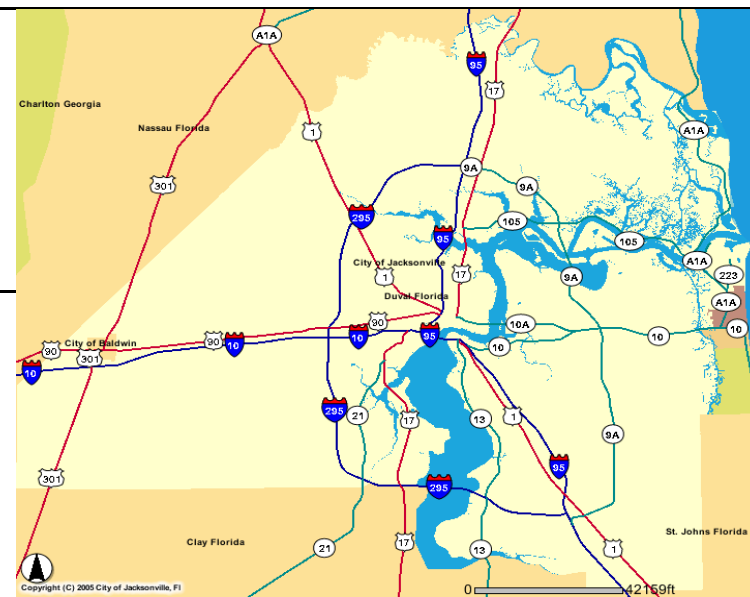
No

TBD

Develop drainage project list and update FEMA maps

Drainage

Update and expand the Master Stormwater Management Plan (MSMP) for the county, which will facilitate prioritizing future drainage improvement projects to provide the optimal cost effectiveness, supporting City wide development drainage design analysis, evaluate and support recommendations for stormwater quality improvements (TMDL). Update and digitize FEMA flood maps based on the MSMP upgrades.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development	54,397	54,397						
Engineering/Design	1,000,000		1,000,000					
Land	-							
Construction	-							
Contract Administration	-							
Total	\$ 1,054,397	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>							
	<u>Cost</u>	<u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>	
Pay Go	1,054,937	54,937	1,000,000	-	-	-	-	-	
Total	\$ 1,054,937	\$ 54,937	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	

[illegible]

29. Wills Branch Maintenance Dredging

Public Works

No

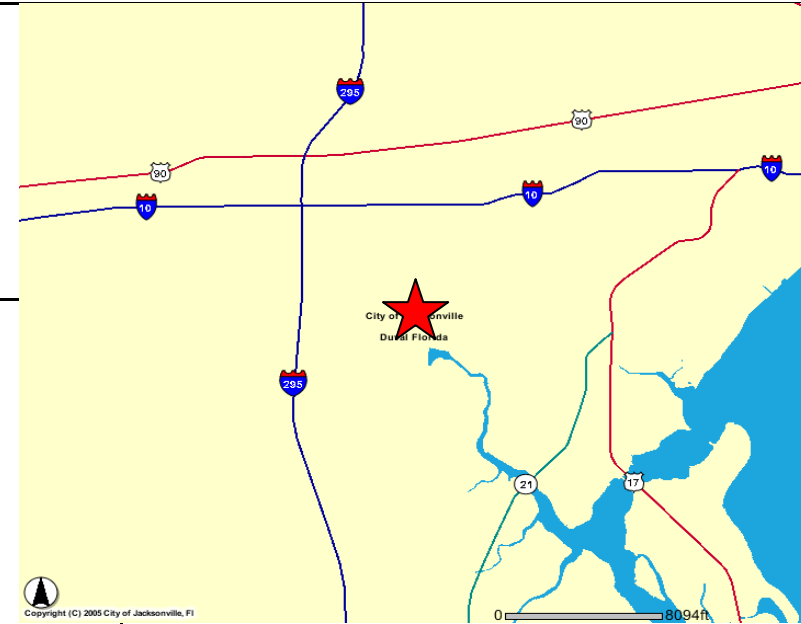
9/30/2008

Maintain stormwater capacity to prevent flooding

Drainage

Project Description:

Dredge accumulated silt from the main channel to preclude flooding of the adjacent homes. This project preserves the health and safety of residents in this area.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development	930,842	930,842						
Engineering/Design	100,000		100,000					
Land	-							
Construction	80,000		80,000					
Contract Administration	1,700,000		1,700,000					
Total	\$ 2,810,842	\$ -	\$ 1,880,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Debt Proceeds	2,810,842	930,842	1,880,000					
Total	\$ 2,810,842	\$ 930,842	\$ 1,880,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

30. County Wide Hardscape

No

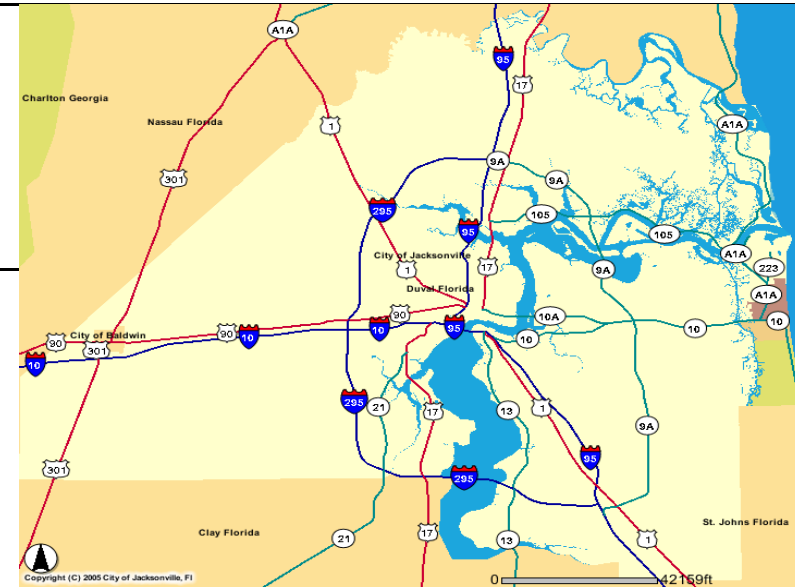
TBD

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.

Public Works

TBD

Environment / Quality of Life



	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	2,500,000		500,000	500,000	500,000	500,000	500,000	
Contract Administration								
Total	\$ 2,500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -

[illegible][illegible]

31. County Wide Landscape

Public Works

No

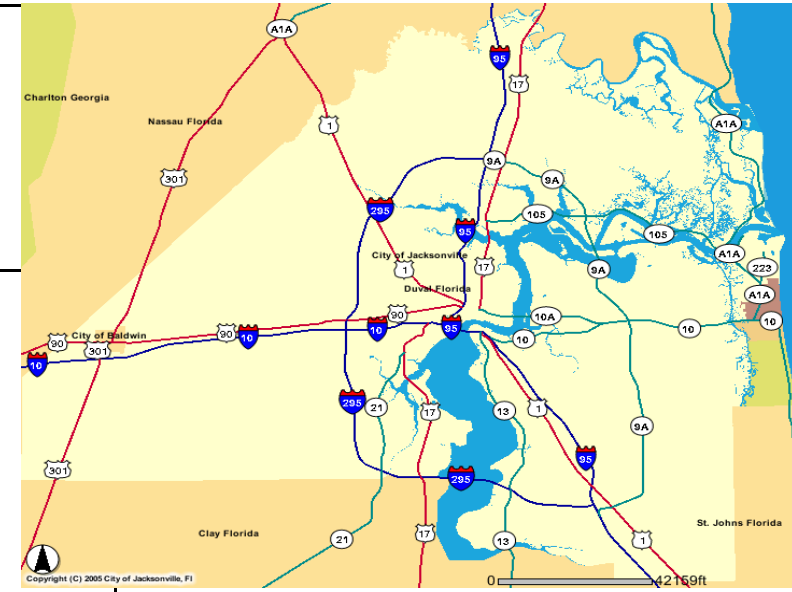
TBD

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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	\$ 10,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -

Funding Sources:

	Total Est Cost	Prior Yrs Funding	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th
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]

[illegible]

PROJECT TITLE:

35. Ed Ball Building

DEPARTMENT:

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

TBD

LEVEL OF SERVICE IMPACT:

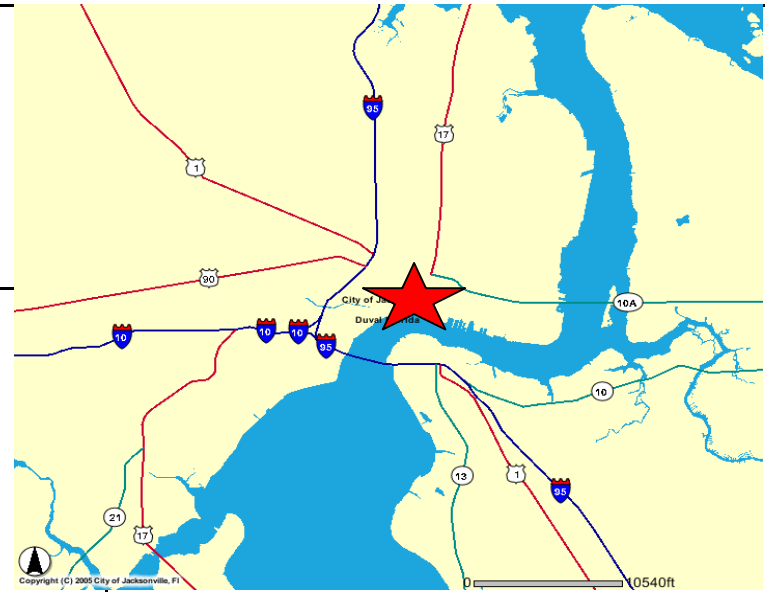
Consolidates government offices

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	750,000		750,000					
Land								
Construction	46,905,952	28,905,952	6,000,000	7,500,000	900,000	800,000	2,800,000	
Contract Administration	1,378,000		500,000	500,000	100,000	78,000	200,000	
Total	\$ 48,283,952	\$ 28,905,952	\$ 6,500,000	\$ 8,000,000	\$ 1,000,000	\$ 878,000	\$ 3,000,000	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Tree Mitigation	700,000		200,000	200,000	100,000		200,000	
Debt Proceeds	18,678,000		6,300,000	7,800,000	900,000	878,000	2,800,000	
Total	\$ 19,378,000	\$ -	\$ 6,500,000	\$ 8,000,000	\$ 1,000,000	\$ 878,000	\$ 3,000,000	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities	3,896,000			911,000	951,000	994,000	1,040,000	
Maintenance	7,180,000			1,795,000	1,795,000	1,795,000	1,795,000	3% increase
Total	\$ 11,076,000	\$ -	\$ -	\$ 2,706,000	\$ 2,746,000	\$ 2,789,000	\$ 2,835,000	3% increase

36. Governmental Facilities Capital Maintenance

Public Works

No

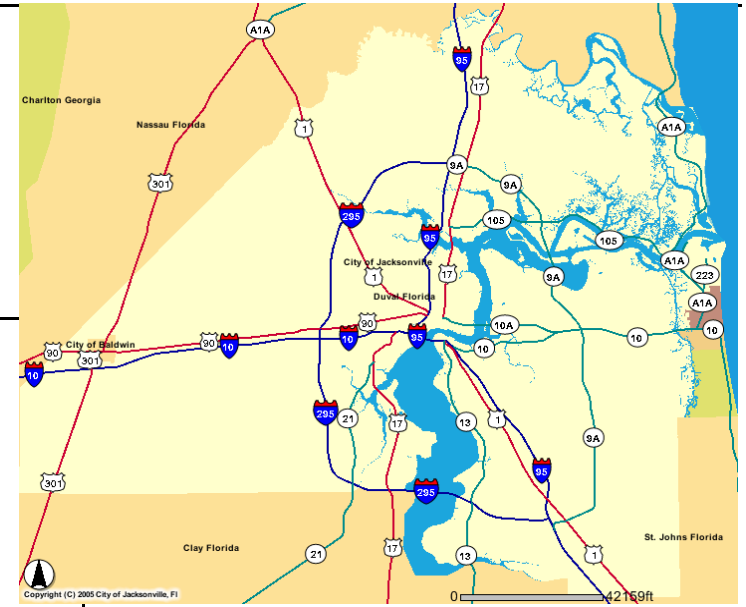
TBD

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	600,000		400,000	200,000	200,000	200,000	200,000	
Land								
Construction	8,000,000		8,410,000	3,450,000	4,100,000	4,100,000	4,100,000	2,000,000
Contract Administration	400,000		100,000	100,000	100,000	100,000	100,000	
Total	\$ 27,860,000	\$ -	\$ 8,910,000	\$ 3,750,000	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000	\$ 2,000,000

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Tree Mitigation	750,000		100,000	100,000	250,000		300,000	
Pay Go	6,910,000			1,400,000	2,310,000	1,700,000	1,500,000	
Debt Proceeds	18,200,000		8,810,000	2,250,000	1,840,000	2,700,000	2,600,000	
Total	\$ 25,860,000	\$ -	\$ 8,910,000	\$ 3,750,000	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	Prior Yrs <u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Public Works

No

9/30/2008

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development	2,843,625	2,843,625						
Engineering/Design	-							
Land	-							
Construction	15,000,000		2,000,000					13,000,000
Contract Administration	-							
Total	\$ 17,843,625	\$ 2,843,625	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Tree Mitigation	100,000		100,000					
Debt Proceeds	17,743,625	2,843,625	1,900,000					\$ 13,000,000
Total	\$ 17,843,625	\$ 2,843,625	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000

[illegible]

38. Historical Repairs: Snyder Memorial

Public Works

No

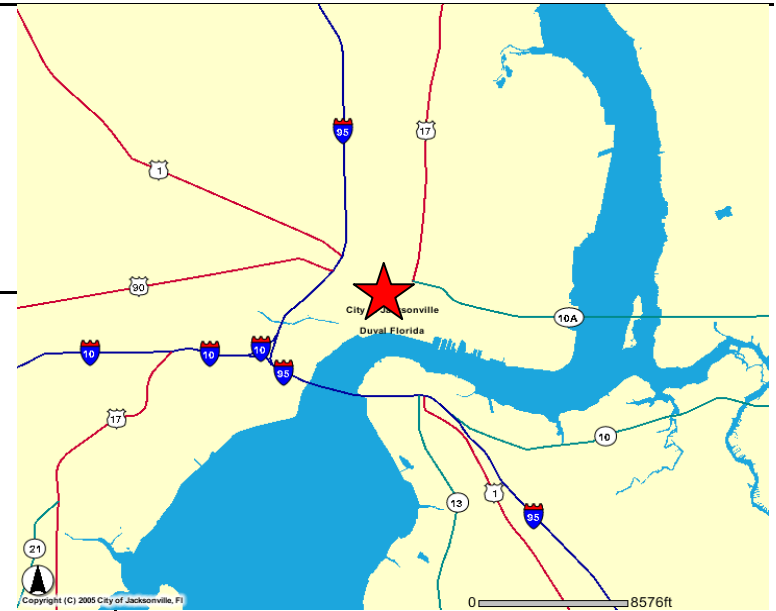
9/1/2009

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>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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	\$ 365,000	\$ 900,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>							
	<u>Cost</u>	<u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>	
Historic Preservation	\$ 1,364,500	\$ 365,000	899,500	100,000					
Total	\$ 1,364,500	\$ 365,000	\$ 899,500	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>		<u>Prior Yrs</u> <u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>	
Number of FTE										
Wages + Benefits										
Utilities										
Maintenance										
Total	\$	-	\$	-	\$	-	\$	-	\$	-

[illegible]

40. Southbank Riverwalk Renovations

Public Works

Yes

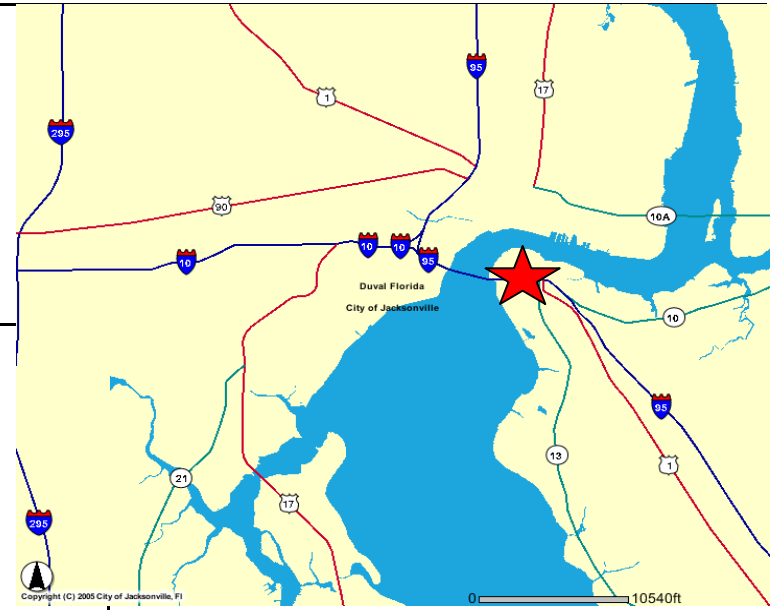
TBD

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 vis



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Tree Mitigation	250,000				50,000	-	200,000	
Debt Proceeds	9,750,000			2,500,000	2,450,000	2,500,000	2,300,000	
Total	\$ 10,000,000	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -

Estimated Operating Budget Impact:

[illegible]

41. 11th St.-12th St.-Venus St. Connector

Public Works

No

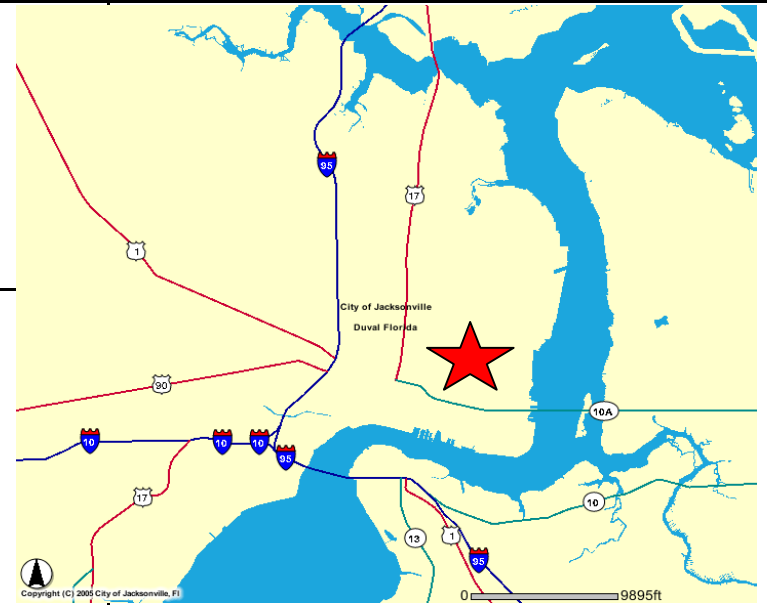
TBD

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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:

[illegible]

Estimated Operating Budget Impact:

[illegible]

42. 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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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:

[illegible]

Estimated Operating Budget Impact:

[illegible]

43. Intersection Improvements, Bridge, misc construction

Public Works

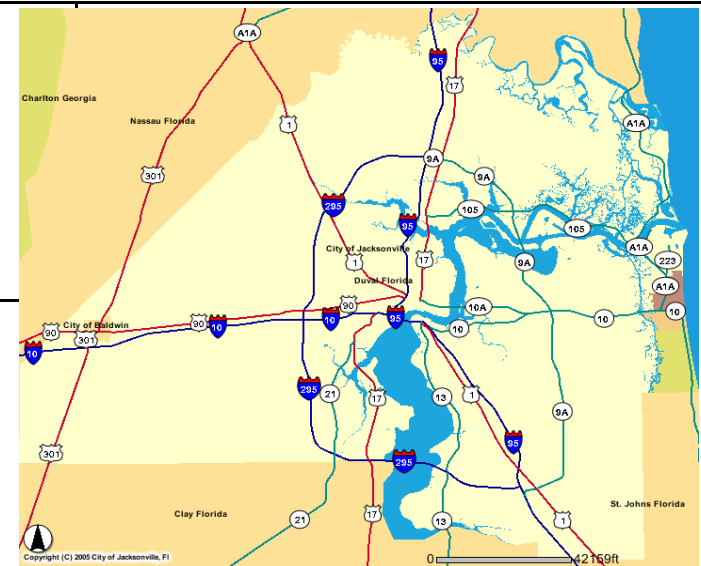
Yes

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][illegible][illegible]

44. 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 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th
Project Development								
Engineering/Design	75,000							75,000
Land								
Construction	575,000							575,000
Contract Administration								
Total	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

[illegible][illegible]

45. Repairs to Coastline Drive and the

Public Works

Yes

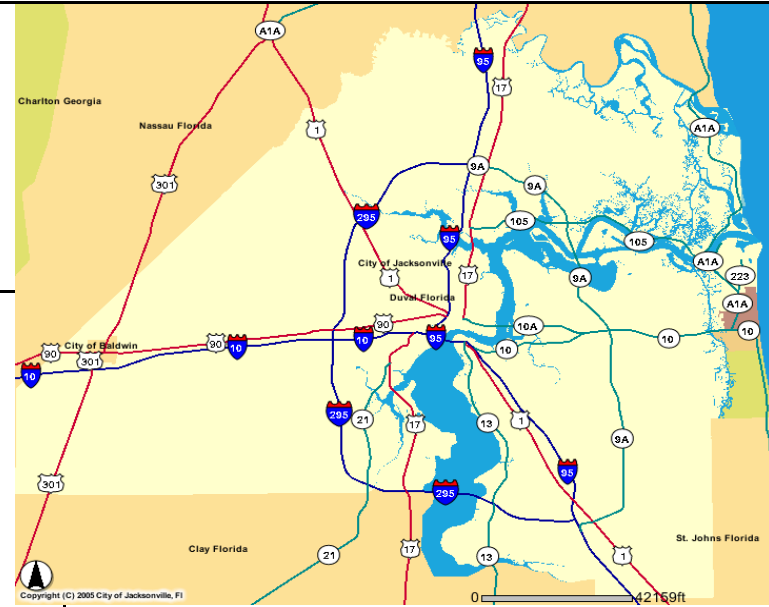
9/30/2011

LEVEL OF SERVICE IMPACT:

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>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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	\$ 90,000	\$ 1,600,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Pay Go	290,000	90,000			100,000	100,000		
Debt Proceeds	4,700,000		1,600,000	1,100,000	1,000,000	1,000,000		
Total	\$ 4,990,000	\$ 90,000	\$ 1,600,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

46. Roadway Resurfacing

DEPARTMENT:
Public Works

CIE REQUIREMENT:
Yes

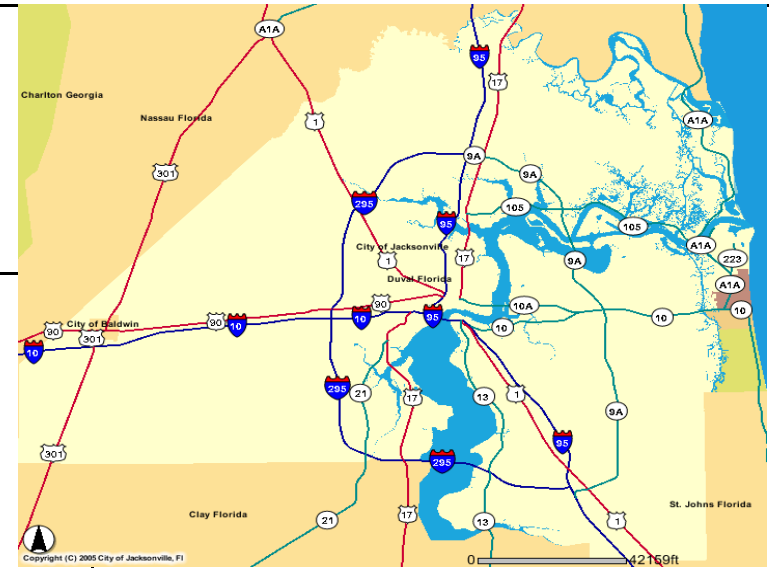
PROJECT COMPLETION DATE:
TBD

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	250,000		100,000	100,000	100,000	100,000	250,000	695,000
Land								
Construction	40,000,000		13,492,750	14,084,000	14,150,000	13,760,000	19,000,000	45,000,000
Contract Administration	2,500,000		750,000	750,000	750,000	750,000	750,000	1,000,000
Total	\$125,581,750	\$ -	\$ 14,342,750	\$ 14,934,000	\$ 15,000,000	\$ 14,610,000	\$ 20,000,000	\$ 46,695,000

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Pay Go	27,720,000			830,000	4,690,000	8,500,000	13,700,000	
Tree Mitigation							300,000	
Debt Proceeds	50,866,750		14,342,750	14,104,000	10,310,000	6,110,000	6,000,000	
Total	\$ 78,886,750	\$ -	\$ 14,342,750	\$ 14,934,000	\$ 15,000,000	\$ 14,610,000	\$ 20,000,000	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	Prior Yrs <u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

[illegible]

48. Sidewalk Construction and Repair

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

TBD

LEVEL OF SERVICE IMPACT:

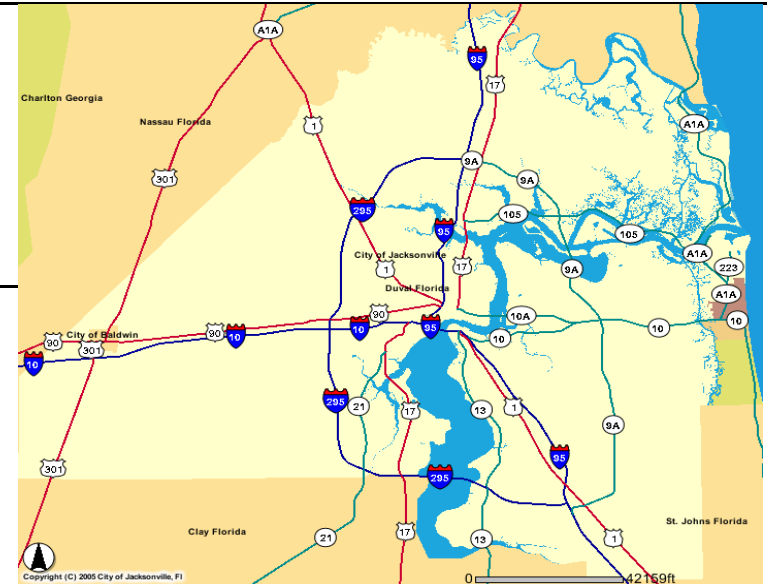
Repair hazardous sidewalks

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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	\$ 39,877	\$ 1,000,000	\$ 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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Pay Go	3,789,877	39,877	500,000	750,000	1,000,000	1,000,000		500,000
Debt Proceeds	2,250,000		500,000	250,000			1,500,000	
Total	\$ 6,039,877	\$ 39,877	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 500,000

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:

49. Signalization/ITS Enhancements

DEPARTMENT:

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

TBD

LEVEL OF SERVICE IMPACT:

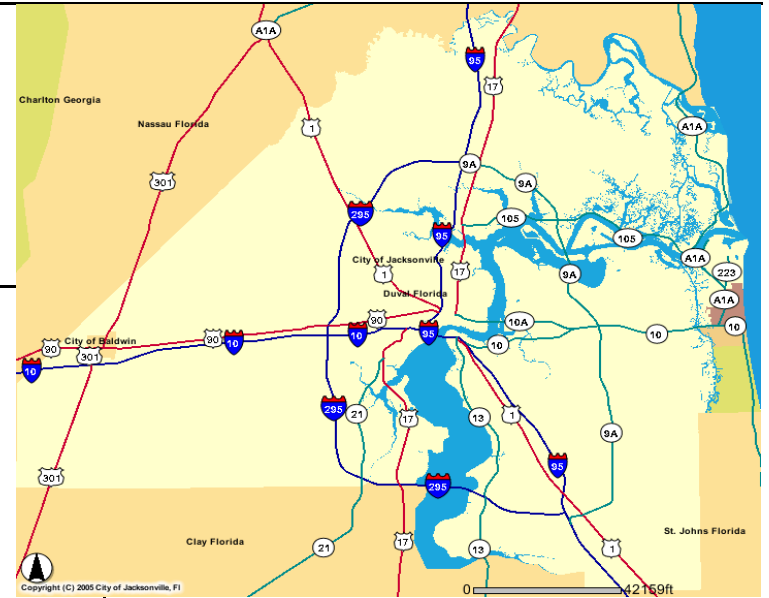
Provides funding for installation of traffic signals

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 synchronizaton, 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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development	36,701	36,701						
Engineering/Design	900,000		150,000	150,000	200,000	200,000	200,000	-
Land	200,000		25,000	25,000	50,000	50,000	50,000	-
Construction	3,400,000		575,000	575,000	750,000	750,000	750,000	-
Contract Administration								
Total	\$ 4,536,701	\$ 36,701	\$ 750,000	\$ 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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Pay Go	3,036,701	36,701			1,000,000	1,000,000	1,000,000	
Debt Proceeds	1,500,000		750,000	750,000				
Total	\$ 4,536,701	\$ 36,701	\$ 750,000	\$ 750,000	\$ 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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities	7,500		500	1,000	1,500	2,000	2,500	
Maintenance								
Total	\$ 7,500	\$ -	\$ 500	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,500	3% increase

50. MCC Prisoner Housing Units

Sheriff

No

TBD

TBD

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Debt Proceeds	10,000,000	-	-	-	-	5,000,000	10,000,000	-
Total	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 10,000,000	\$ -

Estimated Operating Budget Impact:

[illegible]

SW 1. County Wide Drainage System Rehab

Public Works

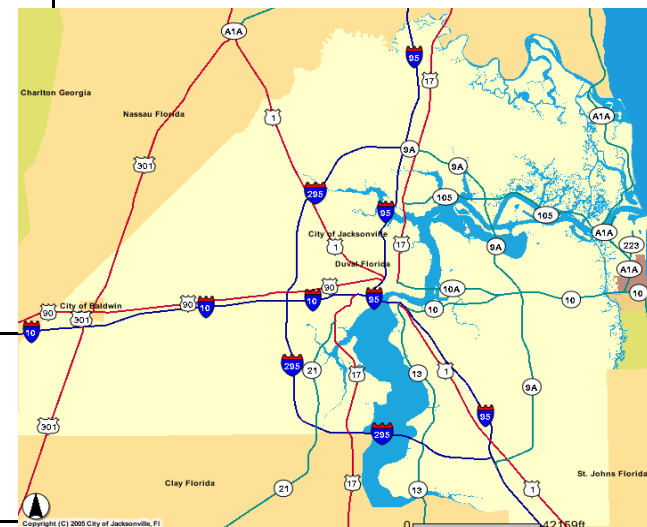
No

TBD

Repairs and upgrades to public drainage infrastructure

Drainage

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



	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction				2,510,000	5,000,000	3,650,000	3,650,000	\$ 8,650,000
Contract Administration								
Total	\$ 23,460,000	\$ -	\$ -	\$ 2,510,000	\$ 5,000,000	\$ 3,650,000	\$ 3,650,000	\$ 8,650,000

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Pay Go	14,810,000			2,510,000	5,000,000	3,650,000	3,650,000	
Total	\$ 14,810,000	\$ -	\$ -	\$ 2,510,000	\$ 5,000,000	\$ 3,650,000	\$ 3,650,000	\$ -

[illegible]

PROJECT TITLE:

SW 2. McCoys Creek Pond Retrofit (Air
Liquide)

CIE REQUIREMENT:

No

DEPARTMENT:

Public Works

PROJECT COMPLETION DATE:

10/1/2008

LEVEL OF SERVICE IMPACT:

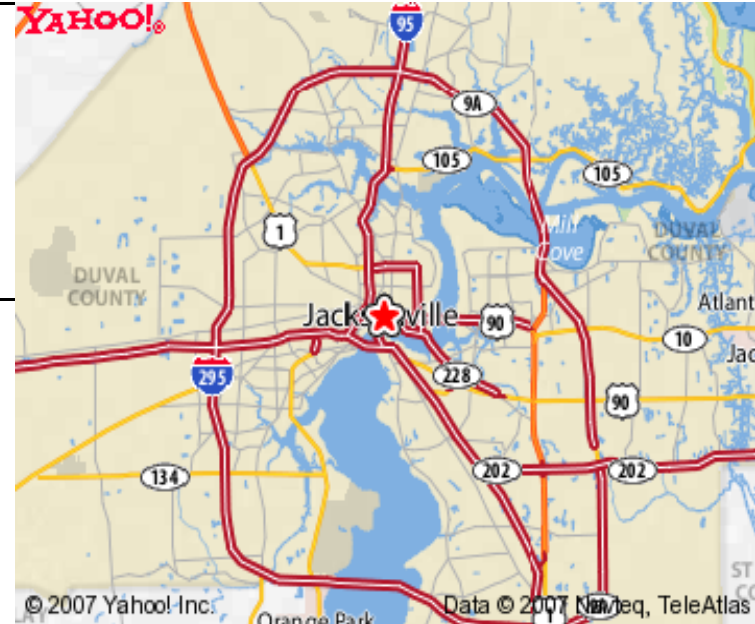
Lessen area flooding impacts

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	50,000.0							
Land								
Construction	300,000.0			300,000.0				
Contract Administration	20,000.0							
Total	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Pay Go	300,000			300,000				
Total	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance	37,764			5,000	10,600	10,918	11,246	3% increase
Total	\$ 37,764	\$ -	\$ -	\$ 5,000	\$ 10,600	\$ 10,918	\$ 11,246	3% increase

PROJECT TITLE:
SW 3. Country Creek Drainage

DEPARTMENT:
Public Works

CIE REQUIREMENT:
No

PROJECT COMPLETION DATE:
TBD

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

PROGRAM:
Drainage

Project Description:

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction					600,000	1,000,000	4,400,000	
Contract Administration								
Total	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 1,000,000	\$ 4,400,000	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Pay Go	6,000,000				600,000	1,000,000	4,400,000	
Total	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 1,000,000	\$ 4,400,000	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT TITLE:
SW 4. Crystal Springs Area Drainage

DEPARTMENT:
Public Works

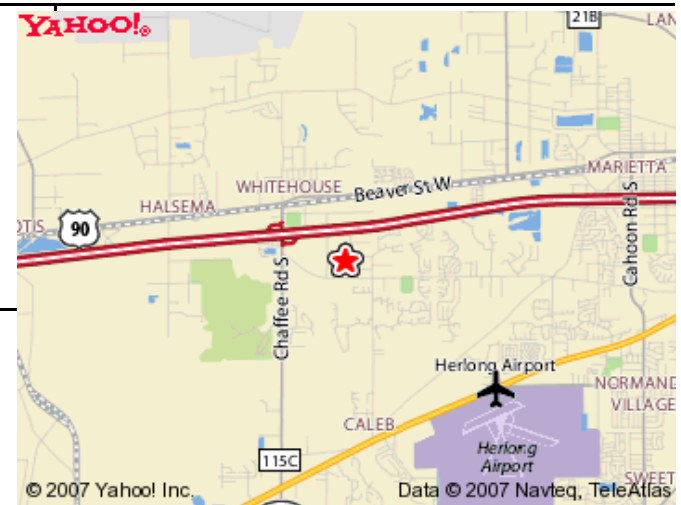
CIE REQUIREMENT:
No

PROJECT COMPLETION DATE:
TBD

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

PROGRAM:
Drainage

Project Description:
Outfall and drainage infrastructure improvements.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction				400,000	525,000	2,875,000		
Contract Administration								
Total	\$ 3,800,000	\$ -	\$ -	\$ 400,000	\$ 525,000	\$ 2,875,000	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Pay Go	3,800,000			400,000	525,000	2,875,000		
Total	\$ 3,800,000	\$ -	\$ -	\$ 400,000	\$ 525,000	\$ 2,875,000	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SW 5. Hamiliton/Jersey Outfall to Rossevelt

Public Works

No

TBD

Repairs and upgrades to public drainage infrastructure

Drainage

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



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction				300,000	500,000	2,100,000		
Contract Administration								
Total	\$ 2,900,000	\$ -	\$ -	\$ 300,000	\$ 500,000	\$ 2,100,000	\$ -	\$ -

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Pay Go	2,900,000			300,000	500,000	2,100,000		
Total	\$ 2,900,000	\$ -	\$ -	\$ 300,000	\$ 500,000	\$ 2,100,000	\$ -	\$ -

[illegible]

SW 6. Lasalle Street Outfall

Public Works

No

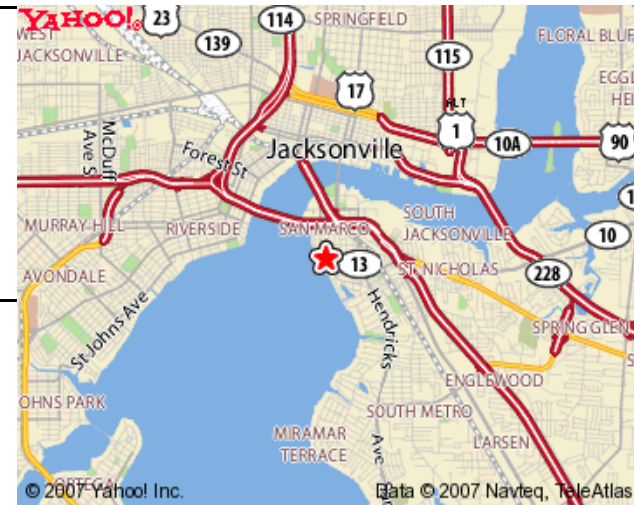
TBD

Repairs and upgrades to public drainage infrastructure

Drainage

Project Description:

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



Expenditure Plan:

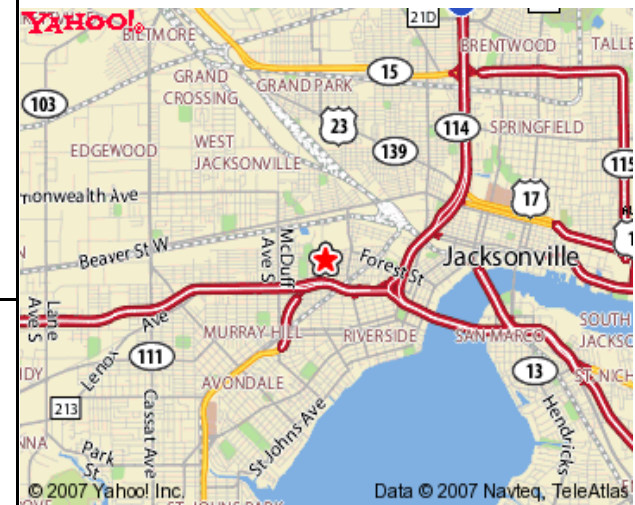
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction				300,000	650,000		6,050,000	
Contract Administration								
Total	\$ 7,000,000	\$ -	\$ -	\$ 300,000	\$ 650,000	\$ -	\$ 6,050,000	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Pay Go	5,932,309			300,000	650,000		4,982,309	
Debt Proceeds	1,067,691						1,067,691	
Total	\$ 7,000,000	\$ -	\$ -	\$ 300,000	\$ 650,000	\$ -	\$ 6,050,000	\$ -

Estimated Operating Budget Impact:

[illegible]



	<u>Total Est Cost</u>	Prior Yrs <u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

v
SW 8. Lower Eastside Drainage - Pond Expansion

DEPARTMENT:
Public Works

CIE REQUIREMENT:
No

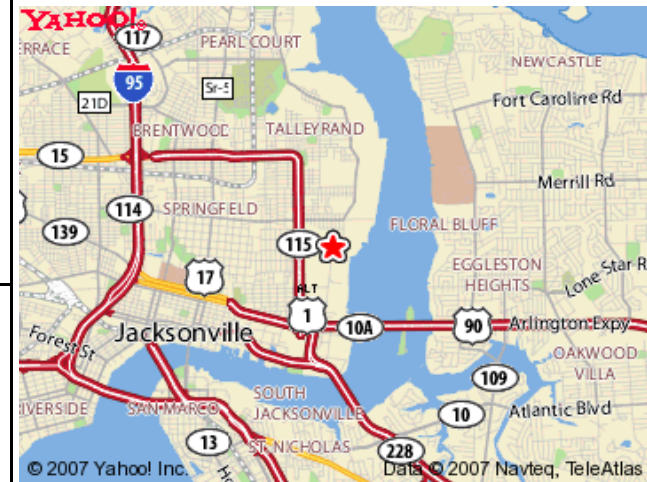
PROJECT COMPLETION DATE:
TBD

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

PROGRAM:
Drainage

Project Description:

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction					1,000,000	3,250,000		
Contract Administration								
Total	\$ 4,250,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 3,250,000	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Pay Go	2,250,000				1,000,000	1,250,000		
Debt Proceeds	2,000,000	-				2,000,000		
Total	\$ 4,250,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 3,250,000	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT TITLE:
SW 9. Lower Eastside Drainage - Improvements - Phase 3

DEPARTMENT:
Public Works

CIE REQUIREMENT:
No

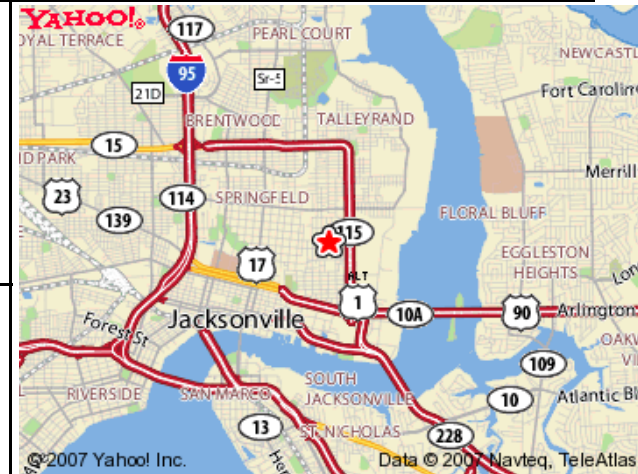
PROJECT COMPLETION DATE:
TBD

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

PROGRAM:
Drainage

Project Description:

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction					600,000	600,000	5,300,000	
Contract Administration								
Total	\$ 6,500,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 5,300,000	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Debt Proceeds	6,500,000	-			600,000	600,000	5,300,000	
Total	\$ 6,500,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 5,300,000	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT TITLE:
SW 10. McCoy's Creed Pond "C"

DEPARTMENT:
Public Works

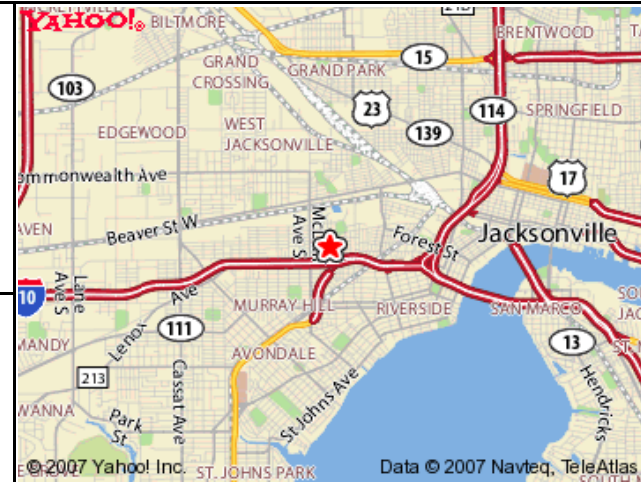
CIE REQUIREMENT:
No

PROJECT COMPLETION DATE:
TBD

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

PROGRAM:
Drainage

Project Description:
Construct compensatory treatment pond for LaVilla. Hollybrook Park.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction				150,000	3,250,000			
Contract Administration								
Total	\$ 3,400,000	\$ -	\$ -	\$ 150,000	\$ 3,250,000	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Pay Go	2,602,500			150,000	2,452,500			
Debt Proceeds	797,500				797,500			
Total	\$ 3,400,000	\$ -	\$ -	\$ 150,000	\$ 3,250,000	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DEPARTMENT:
Public Works

PROJECT COMPLETION DATE:
TBD

PROGRAM:
Drainage

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	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Pay Go	1,313,463			300,000		1,013,463		
Debt Proceeds	3,436,537				1,000,000	2,436,537		
Total	\$ 4,750,000	\$ -	\$ -	\$ 300,000	\$ 1,000,000	\$ 3,450,000	\$ -	\$ -

	Total Est Cost	Prior Yrs Funding	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

SW 12. Miruelo Circle Drainage

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

TBD

LEVEL OF SERVICE IMPACT:

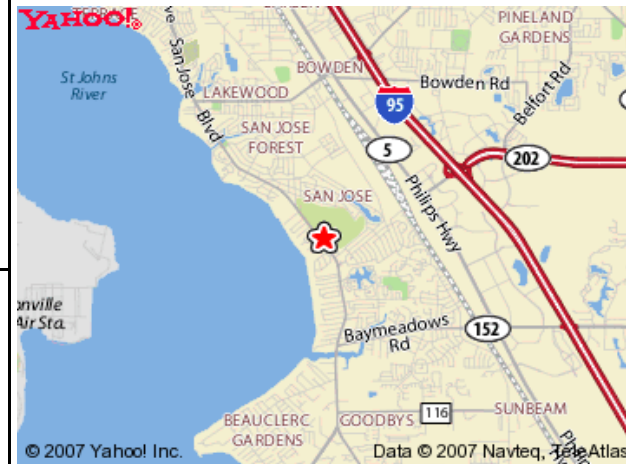
Repairs and upgrades to public drainage infrastructure

PROGRAM:

Drainage

Project Description:

Upgrade interior subdivision drainage. Miruelo Circle.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction				250,000	550,000	2,000,000		
Contract Administration								
Total	\$ 2,800,000	\$ -	\$ -	\$ 250,000	\$ 550,000	\$ 2,000,000	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Pay Go	250,000			250,000				
Debt Proceeds	2,550,000				550,000	2,000,000		
Total	\$ 2,800,000	\$ -	\$ -	\$ 250,000	\$ 550,000	\$ 2,000,000	\$ -	\$ -

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

SW 13. Noraod/Lambing Drainage

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction				140,000	200,000	1,060,000		
Contract Administration								
Total	\$ 1,400,000	\$ -	\$ -	\$ 140,000	\$ 200,000	\$ 1,060,000	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Pay Go	140,000			140,000				
Debt Proceeds	1,260,000				200,000	1,060,000		
Total	\$ 1,400,000	\$ -	\$ -	\$ 140,000	\$ 200,000	\$ 1,060,000	\$ -	\$ -

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

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SW 15. Paul Avenue Outfall

Public Works

No

TBD

LEVEL OF SERVICE IMPACT:

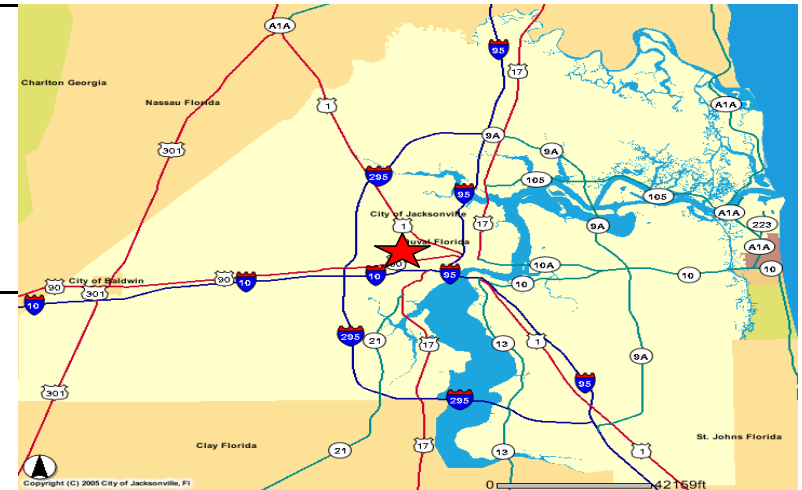
Repairs and upgrades to public drainage infrastructure

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction					850,000	850,000		
Contract Administration								
Total	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Debt Proceeds	1,700,000	-			850,000	850,000		
Total	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

SW 16. Avenue B/Zinnia Ave Box Culvert

Public Works

No

TBD

LEVEL OF SERVICE IMPACT:

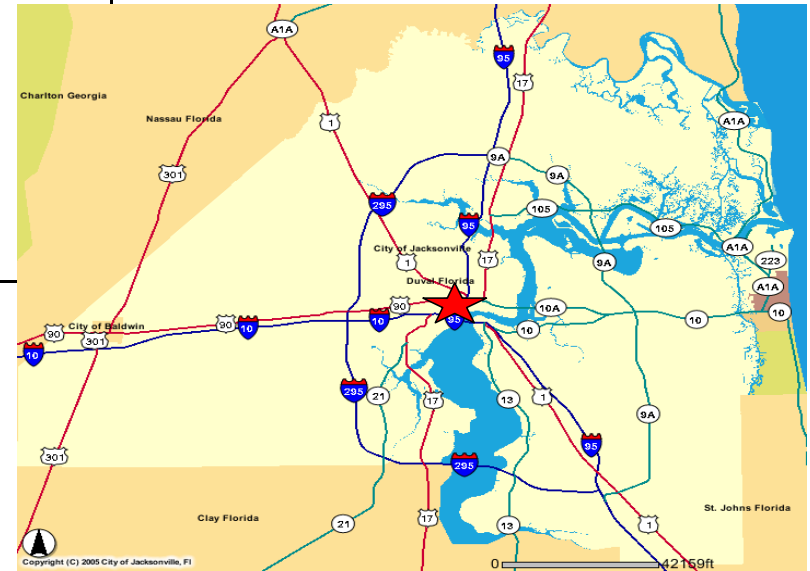
Repairs and upgrades to public drainage infrastructure

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 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction					300,000	300,000	3,000,000	
Contract Administration								
Total	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 3,000,000	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Debt Proceeds	3,600,000				300,000	300,000	3,000,000	
Total	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 3,000,000	\$ -

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

SW 17. Stormwater Master Plan/TMDL

Public Works

Yes

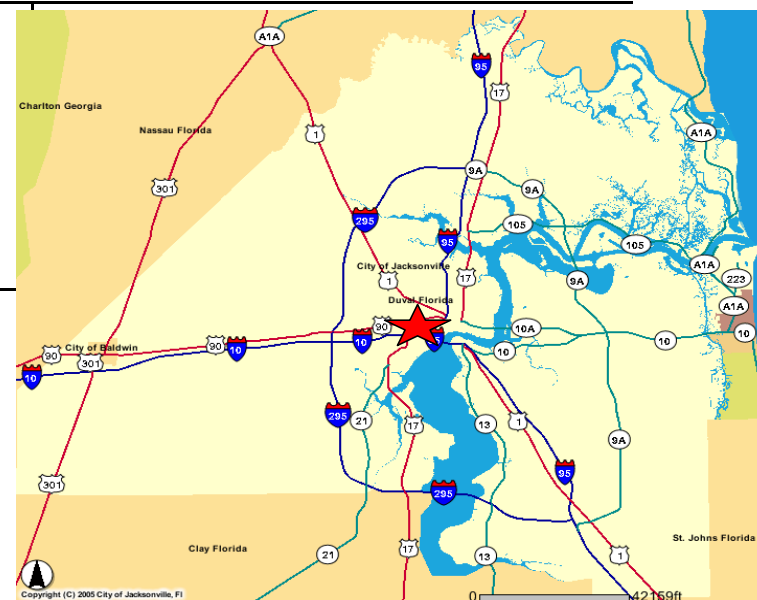
TBD

Repairs and upgrades to public drainage infrastructure

Drainage

Project Description:

Update and expand the Master Stormwater Management Plan (MSMP) for the county, which will facilitate prioritizing future drainage improvement projects, supporting City wide development drainage design analysis, etc.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction					1,000,000	1,000,000		
Contract Administration								
Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -

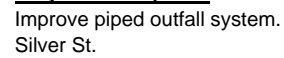
Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Debt Proceeds	2,000,000	-			1,000,000	1,000,000	-	
Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

A detailed map of Jacksonville, Florida, and its surrounding regions. The map shows major highways including Interstate 95 (I-95), Interstate 10 (I-10), Interstate 295 (I-295), and various state routes like 1, 17, 13, 21, 301, 9A, 10A, 105, 223, and A1A. The city of Jacksonville is marked with a large red star at the intersection of I-95 and I-10. Surrounding areas include Charlton Georgia to the northwest, Nassau Florida to the north, Clay Florida to the southwest, and St. Johns Florida to the southeast. The map also shows the Jacksonville River and other water bodies. A scale bar at the bottom right indicates a distance of 0 to 4.2159 ft. A north arrow is located in the bottom left corner.



Expenditure Plan:

Funding Sources:

Estimated Operating Budget Impact:

DEPARTMENT:

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

TBD

LEVEL OF SERVICE IMPACT:

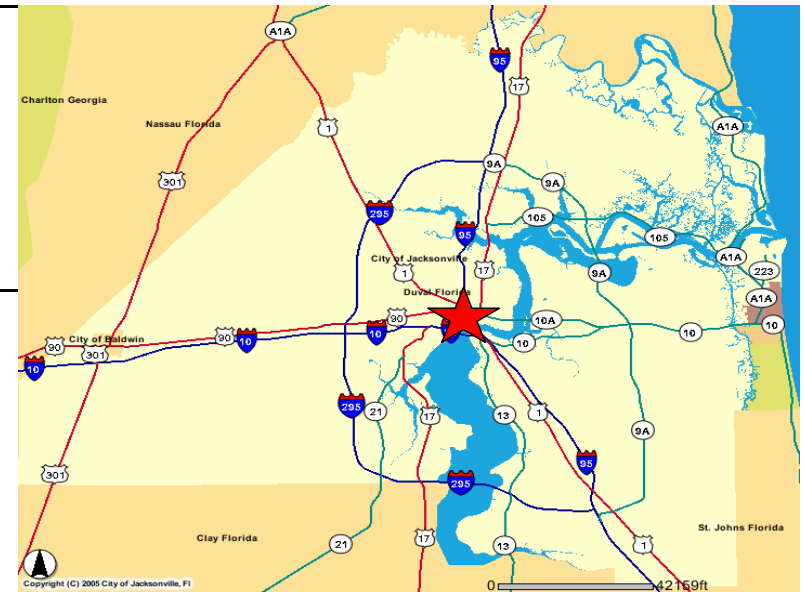
Repairs and upgrades to public drainage infrastructure

PROGRAM:

Drainage

Project Description:

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</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction				6,350,000	43,772,500	9,283,463	13,132,309	
Contract Administration								
Total	\$ 72,538,272	\$ -	\$ -	\$ 6,350,000	\$ 43,772,500	\$ 9,283,463	\$ 13,132,309	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>Beyond 5th</u>
Pay Go	6,350,000			6,350,000				
Debt Proceeds	66,188,272				43,772,500	9,283,463	13,132,309	
Total	\$ 72,538,272	\$ -	\$ -	\$ 6,350,000	\$ 43,772,500	\$ 9,283,463	\$ 13,132,309	\$ -

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

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				

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				

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
COUNTYWIDE GREENING/HARDSCAPE	500,000	-	440,768	440,768	4,749,762			
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				
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				

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
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				

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 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				

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
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				

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
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				

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	-				

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				

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				

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 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
1	Jacksonville Aviation Authority	2 Shuttle Busses		100,000				
2	Jacksonville Aviation Authority	Acquire Runway 25 Avigation Easement						60,000
3	Jacksonville Aviation Authority	Advertising Expansion		200,000				
4	Jacksonville Aviation Authority	Air Cargo Pavement Rehab					98,000	
5	Jacksonville Aviation Authority	Airfield Lighting Rehab - Phase 2		300,000				
6	Jacksonville Aviation Authority	Airfield Lighting Rehab (Phase III)			300,000			
7	Jacksonville Aviation Authority	Airfield Sweeper		175,000				
8	Jacksonville Aviation Authority	Airport Drainage Improvements					1,000,000	
9	Jacksonville Aviation Authority	Airport Pavement Joint Rehab			600,000			
10	Jacksonville Aviation Authority	Airport Roadway Pavement Rehab						1,000,000
11	Jacksonville Aviation Authority	Airport Roadway Rehab-Phase 1		1,800,000				
12	Jacksonville Aviation Authority	AOCC Build-Out & Equipment Requirements		750,000				
13	Jacksonville Aviation Authority	ARFF Emergency Vehicle				650,000		
14	Jacksonville Aviation Authority	ARFF Vehicle Acquisition					700,000	
15	Jacksonville Aviation Authority	Aviation Weather Observation System (AWOS)		250,000				
16	Jacksonville Aviation Authority	Building #1820 Air Handlers		125,000				
17	Jacksonville Aviation Authority	Building #82 & #880 Rehab-Ph 4 & GAF		850,000				
18	Jacksonville Aviation Authority	Capitalized Engineering Salaries		300,000				
19	Jacksonville Aviation Authority	Capitalized Interest - Terminal Expansion		1,200,000				
20	Jacksonville Aviation Authority	Carpet & Tile Rehabilitation		500,000				
21	Jacksonville Aviation Authority	CCTV		556,000				
22	Jacksonville Aviation Authority	Comp & Environmental Planning		100,000				
23	Jacksonville Aviation Authority	Comp & Environmental Planning		50,000				
24	Jacksonville Aviation Authority	Comp & Environmental Planning		50,000				
25	Jacksonville Aviation Authority	Comp & Environmental Planning			50,000			
26	Jacksonville Aviation Authority	Comp & Environmental Planning				25,000		
27	Jacksonville Aviation Authority	Comp and Environmental Planning		20,000				
28	Jacksonville Aviation Authority	Comp and Environmental Planning			100,000			
29	Jacksonville Aviation Authority	Comp and Environmental Planning				100,000		
30	Jacksonville Aviation Authority	Comp and Environmental Planning					50,000	
31	Jacksonville Aviation Authority	Comp and Environmnental Planning			25,000			
32	Jacksonville Aviation Authority	Comprehensive & Environmental Planning			50,000			
33	Jacksonville Aviation Authority	Comprehensive & Environmental Planning					100,000	
34	Jacksonville Aviation Authority	Comprehensive and Environmental Planning				50,000		
35	Jacksonville Aviation Authority	Comprehensive and Environmental Planning					100,000	
36	Jacksonville Aviation Authority	Comprehensive and Environmental Planning						100,000
37	Jacksonville Aviation Authority	Comprehensive and Environmental Planning						50,000
38	Jacksonville Aviation Authority	Comprehensive and Environmental Planning						25,000
39	Jacksonville Aviation Authority	Comprehensive and Environmental Planning						25,000
40	Jacksonville Aviation Authority	Comprehensive and Environmental Planning					25,000	
41	Jacksonville Aviation Authority	Construct & Rehab Concourse B Apron			12,300,000			
42	Jacksonville Aviation Authority	Construct & Rehab Concourse B Apron				12,300,000		
43	Jacksonville Aviation Authority	Construct & Rehab Concourse B Apron					10,700,000	
44	Jacksonville Aviation Authority	Construct 600' - Extension Runway 7/25			1,200,000			

	Agency/Authority	Project Name	Cost	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
45	Jacksonville Aviation Authority	Construct 600' - Extension Runway 7/25				1,200,000		
46	Jacksonville Aviation Authority	Construct Air traffic Control Tower						3,250,000
47	Jacksonville Aviation Authority	Construct New Air Carrier Apron - Construction Phase 3			1,500,000			
48	Jacksonville Aviation Authority	Construct Parallel Taxiway - Phase 1		2,000,000				
49	Jacksonville Aviation Authority	Demo Existing T-Hangars				100,000		
50	Jacksonville Aviation Authority	Design - Air Traffic Control Tower					250,000	
51	Jacksonville Aviation Authority	Design & Construct FAA Maintenance Warehouse						2,000,000
52	Jacksonville Aviation Authority	Design & Construct Hangar			1,000,000			
53	Jacksonville Aviation Authority	Design & Construct New Hangars (2)		40,000,000				
54	Jacksonville Aviation Authority	Design & Construct North Apron		950,000				
55	Jacksonville Aviation Authority	Design & Construct Perimeter Road (Phase 1)					1,000,000	
56	Jacksonville Aviation Authority	Design & Construct T-Hangars				1,000,000		
57	Jacksonville Aviation Authority	Design & Construct Turf Runway 7R/25L Taxiway System					2,027,624	
58	Jacksonville Aviation Authority	Design & Rehab Runway 5/23			2,000,000			
59	Jacksonville Aviation Authority	Design 600'-Extension Runway 7/25		300,000				
60	Jacksonville Aviation Authority	Design and Construction Terminal Concourses A & C1						
61	Jacksonville Aviation Authority	Design Taxiway K						300,000
62	Jacksonville Aviation Authority	Drainage Improvements					200,000	
63	Jacksonville Aviation Authority	East Airfield Access Road						1,265,000
64	Jacksonville Aviation Authority	Economy Lot 1-Phase II		210,000				
65	Jacksonville Aviation Authority	Electrical Sub-Station Upgrade		500,000				
66	Jacksonville Aviation Authority	Employee Parking Facility Expansion/ Relocation			1,000,000			
67	Jacksonville Aviation Authority	Environmental Assessment for Turf Runway		160,000				
68	Jacksonville Aviation Authority	Facilities Condition Survey		200,000				
69	Jacksonville Aviation Authority	Flight Tracking Equipment			375,000			
70	Jacksonville Aviation Authority	Fuel Farm Emergency Services					75,000	
71	Jacksonville Aviation Authority	GA East Corporate Hangar Development			1,000,000			
72	Jacksonville Aviation Authority	Hangar Development				7,000,000		
73	Jacksonville Aviation Authority	Improve Economy Parking Lot #3			2,000,000			
74	Jacksonville Aviation Authority	JIA Mobile Command Post		200,000				
75	Jacksonville Aviation Authority	Land Acquisition Parcel A1 & A2					21,875,000	
76	Jacksonville Aviation Authority	Land Acquisition-A-3				10,000,000		
77	Jacksonville Aviation Authority	Master Plan Update (2012)						250,000
78	Jacksonville Aviation Authority	Master Plan Update (2012)						200,000
79	Jacksonville Aviation Authority	Midfield Area Development						2,000,000
80	Jacksonville Aviation Authority	Midfield Area Development - Drainage Improvements			3,100,000			
81	Jacksonville Aviation Authority	Midfield Area Development - Roadway Access (Phase 2)			1,000,000			
82	Jacksonville Aviation Authority	Midfield Area Development (Phase III)				1,200,000		
83	Jacksonville Aviation Authority	Midfield Area Drainage Improvements						700,000
84	Jacksonville Aviation Authority	Overlay Taxiways C & D						1,000,000
85	Jacksonville Aviation Authority	People Mover System (SIS) Phase 2						1,000,000
86	Jacksonville Aviation Authority	Purchase & Installation of Radiation Detectors		445,000				
87	Jacksonville Aviation Authority	Rehab & Remark - Rwy 18R/36L, 9R27L & 9L/27R					1,000,000	
88	Jacksonville Aviation Authority	Rehab & Remark Taxiway Surfaces					450,000	
89	Jacksonville Aviation Authority	Rehab Building 313 (Roof Replacement)					300,000	

	Agency/Authority	Project Name	Cost	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
90	Jacksonville Aviation Authority	Rehab Buildings 1846 & 880 (Roof Replacement)					400,000	
91	Jacksonville Aviation Authority	Rehab Field Maintenance - Building #2		200,000				
92	Jacksonville Aviation Authority	Rehab Fire Suppression System - Well No. 4					300,000	
93	Jacksonville Aviation Authority	Rehab Fire Suppression System - Well No. 5				300,000		
94	Jacksonville Aviation Authority	Rehab Hangar #13		1,000,000				
95	Jacksonville Aviation Authority	Rehab Runway 11/29				1,000,000		
96	Jacksonville Aviation Authority	Rehab Runway 13/31 (Joint Seal)						245,000
97	Jacksonville Aviation Authority	Rehab Sign Shop Building Roof		200,000				
98	Jacksonville Aviation Authority	Rehab Sky Harbour Ramp			550,000			
99	Jacksonville Aviation Authority	Rehab Terminal Canopy Support Columns		200,000				
100	Jacksonville Aviation Authority	Rehabilitate Runway 7/25-(Joint Seal)			451,000			
101	Jacksonville Aviation Authority	Rehabilitate Taxiway A2			250,000			
102	Jacksonville Aviation Authority	REILS Runway 7/25			50,000			
103	Jacksonville Aviation Authority	REILs Runway 7/25					50,000	
104	Jacksonville Aviation Authority	Relocate Electrical Vault			1,000,000			
105	Jacksonville Aviation Authority	Relocate JAA Maintenance Facility						1,000,000
106	Jacksonville Aviation Authority	Replace Communications System		255,836				
107	Jacksonville Aviation Authority	Replace Electrical Vault			800,000			
108	Jacksonville Aviation Authority	Replace Police Dispatch CAD System		106,000				
109	Jacksonville Aviation Authority	Roadway/Parking Pavement Overlay				750,000		
110	Jacksonville Aviation Authority	Runway/Taxiway Safety Area Drainage-Phase 4		500,000				
111	Jacksonville Aviation Authority	Safety Management System		200,000				
112	Jacksonville Aviation Authority	Security Fencing Phase III			500,000			
113	Jacksonville Aviation Authority	Security Fencing Rehab (Phase 2)					500,000	
114	Jacksonville Aviation Authority	Sluice Gate Rehab					300,000	
115	Jacksonville Aviation Authority	Small Capital:		1,325,200				
116	Jacksonville Aviation Authority	Small Capital:			1,147,500			
117	Jacksonville Aviation Authority	Small Capital:				1,181,700		
118	Jacksonville Aviation Authority	Small Capital:					1,218,000	
119	Jacksonville Aviation Authority	Small Capital:						1,255,100
120	Jacksonville Aviation Authority	South Airfield Electrical Utilities						200,000
121	Jacksonville Aviation Authority	Southside Access Road				1,500,000		
122	Jacksonville Aviation Authority	Southside GA Development						470,000
123	Jacksonville Aviation Authority	Southside Parallel Taxiway						1,000,000
124	Jacksonville Aviation Authority	Terminal Modification of Concourse B2			40,000,000			
125	Jacksonville Aviation Authority	Toll Plaza Canopy & Building Rehab			200,000			
126	Jacksonville Aviation Authority	Upgrade Airfield Lighting & Signage		1,150,000				
127	Jacksonville Aviation Authority	Upgrade Tug Drive		250,000				
128	Jacksonville Aviation Authority	West Side Road - North Extension						750,000
129	Jacksonville Aviation Authority	Westside Development Phase I & II			1,000,000			
130	Jacksonville Aviation Authority	Wildlife Fencing			1,000,000			
		Total		57,678,036	74,548,500	38,356,700	42,718,624	18,145,100

	Agency/Authority	Project Name	Cost	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
1	Jacksonville Electric Authority	JEA Generation Repair and Maintenance	18,600,000	18,600,000	-	-	-	-
2	Jacksonville Electric Authority	JEA Trans., Substa. and Dist. Repair & Maint.	4,400,000	4,400,000	-	-	-	-
3	Jacksonville Electric Authority	JEA Other Repair and Maintenance Projects	15,700,000	15,700,000	-	-	-	-
4	Jacksonville Electric Authority	Expanded Generation Capacity	2,135,548,000	106,531,000	115,189,000	195,024,000	276,506,000	274,950,000
5	Jacksonville Electric Authority	Electric System Distribution Projects	1,080,842,000	90,967,000	91,826,000	78,817,000	71,550,000	66,197,000
6	Jacksonville Electric Authority	Electric System Substation & Transmission	828,859,000	82,323,000	106,191,000	106,411,000	90,150,000	61,400,000
7	Jacksonville Electric Authority	Electric System Generation Projects	496,579,000	55,345,000	32,450,000	69,736,000	47,986,000	25,649,000
8	Jacksonville Electric Authority	Electric System Other Projects	694,685,000	38,043,000	33,278,000	34,521,000	33,023,000	37,532,000
			-	-	-	-	-	-
9	Jacksonville Electric Authority	Water & Sewer Repair & Maintenance	2,000,000	2,000,000	-	-	-	-
10	Jacksonville Electric Authority	Water Treatment	319,519,000	22,065,000	18,270,000	23,436,000	10,286,000	6,486,000
11	Jacksonville Electric Authority	Water Distribution	792,975,500	75,186,000	70,138,000	36,649,000	38,476,000	44,529,000
12	Jacksonville Electric Authority	Sewer Collection	939,706,772	83,710,000	67,352,000	27,655,000	22,495,000	22,873,000
13	Jacksonville Electric Authority	Sewage Pump Stations	95,724,000	10,601,000	13,191,000	4,700,000	6,300,000	4,050,000
14	Jacksonville Electric Authority	Wastewater Treatment	363,546,000	38,267,000	55,044,000	35,196,000	21,088,000	13,113,000
15	Jacksonville Electric Authority	Reclaimed Water Distribution	174,013,500	23,646,000	31,864,000	21,175,000	27,950,000	15,950,000
16	Jacksonville Electric Authority	Other Capital Projects	666,728,000	35,103,000	32,151,000	31,705,000	30,984,000	33,205,000
			-	-	-	-	-	-
17	Jacksonville Electric Authority	District Energy System Repair & Maintenance	150,000	150,000	-	-	-	-
18	Jacksonville Electric Authority	District Energy System	141,422,000	8,797,000	3,296,000	3,296,000	3,296,000	3,296,000
		Total	8,770,997,772	711,434,000	670,240,000	668,321,000	680,090,000	609,230,000

	Agency/Authority	Project Name	Cost	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
1	Jacksonville Port Authority	Stern Ramp Pier	700000	700000				
2	Jacksonville Port Authority	Fuel Tank Remediation	25,000	25,000				
3	Jacksonville Port Authority	Infrared CCTV	440,000	440,000				
4	Jacksonville Port Authority	CCTV Enhancements	290,000	290,000				
5	Jacksonville Port Authority	Facilities Repairs per 06 & 07 Facilities Inspections	24,605,175	1,200,000	1,473,780	7,431,395	7,250,000	7250000
6	Jacksonville Port Authority	Security Enhancements (Remote Access)	95,000	95,000				
7	Jacksonville Port Authority	Repair Forestay Pins on Cranes 8810 and 3107	87,000		87,000			
8	Jacksonville Port Authority	Roof Maintenance Garage APM	425,000		425,000			
9	Jacksonville Port Authority	Computer Upgrade for all Container Cranes	160,000		160,000			
10	Jacksonville Port Authority	Upgrade HJ Trolley Rail Padding and Repair Boom Brea	260,000		260,000			
11	Jacksonville Port Authority	Track Equipment Rail Spur	485,000		485,000			
12	Jacksonville Port Authority	Upgrade Paceco Snagload Systems	55,000		55,000			
13	Jacksonville Port Authority	Upgrade Expansion Joints on Dock	300,000		100,000	100,000	100,000	
14	Jacksonville Port Authority	HVAC Replacement Blount Island Office Building	120,000		120,000			
15	Jacksonville Port Authority	Shop Fuel Dispenser Upgrade	19,000		19,000			
16	Jacksonville Port Authority	Upgrade Existing Railroad Control Enclosures	87,000		87,000			
17	Jacksonville Port Authority	Paving Study	85,000		85,000			
18	Jacksonville Port Authority	Install 1 Acre Pad Berth 31	610,000		610,000			
19	Jacksonville Port Authority	RegROUT Crane Rail	754,000		754,000			
20	Jacksonville Port Authority	Pave 1 Acre Sea Star Yard	420,500		420,500			
21	Jacksonville Port Authority	Pave B-34 & B-35	610,000		610,000			
22	Jacksonville Port Authority	Cover Ditch South of Equipment Maintenance	203,160		203,160			
23	Jacksonville Port Authority	Fill Ditches North and South Sides Intermodal Drive	200,000		200,000			
24	Jacksonville Port Authority	Dolly Strip Repairs APM	874,640		874,640			
25	Jacksonville Port Authority	8 Security Booths	205,320		205,320			
26	Jacksonville Port Authority	Resurface Dave Rawls Blvd.	1,800,000		1,800,000			
27	Jacksonville Port Authority	Re-Stripe Dock	90,625		90,625			
28	Jacksonville Port Authority	Thermoplastic Striping of Terminal Roadways and Bridge	226,563		226,563			
29	Jacksonville Port Authority	Upgrade Rail Road Crossing at Amports	125,000		125,000			
30	Jacksonville Port Authority	Install Roll-Up Doors on Big Bay	145,000		145,000			
31	Jacksonville Port Authority	Upgrade Whirley (1405) Cab Control Panels and Control	95,000		95,000			
32	Jacksonville Port Authority	1 Acre Concrete Pad for Containers Ceres	600,000		600,000			
33	Jacksonville Port Authority	2 Acre Concrete Equipment Yard South Side Intermodal	1,000,000		1,000,000			
34	Jacksonville Port Authority	Upgrade Rail Road Switches	52,200		52,200			
35	Jacksonville Port Authority	Demolition and Upgrade to Container Yard Old APM	4,000,000		4,000,000			
36	Jacksonville Port Authority	West Wharf #3	9,000,000		9,000,000			
37	Jacksonville Port Authority	Port Terminal Ops Building Physical Security Enhancem	17,000		17,000			
38	Jacksonville Port Authority	Relocate Cruise Terminal	50,536,051	-	25,000,000	25,536,051		
39	Jacksonville Port Authority	New Container Terminal	129,400,000	109,400,000	20,000,000			
40	Jacksonville Port Authority	Entrance Road for New Terminal	2,600,000	2,600,000				
41	Jacksonville Port Authority	Security Operations Center	1,400,000	1,400,000				
42	Jacksonville Port Authority	FDOT Improvements at SR9AHeckscher Drive & Hecksch	8,700,000	8,700,000				
43	Jacksonville Port Authority	New Aggregate Terminal	500,000	500,000				
44	Jacksonville Port Authority	Barriers and Bomb Protection	37,500	37,500				
45	Jacksonville Port Authority	ICT Fantasy Class Cruise Ship Gangway	1,600,000	1,600,000				

	Agency/Authority	Project Name	Cost	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
46	Jacksonville Port Authority	Security Enhancements (SOC)	93,000	93,000				
47	Jacksonville Port Authority	IT infrastructure Enhancements (MOL Gates)	235,000	235,000				
48	Jacksonville Port Authority	Dames Point Road Extension-East of Railroad Tracks	1,500,000		1,500,000			
49	Jacksonville Port Authority	Fender System B-18	253,750		253,750			
50	Jacksonville Port Authority	Martin Marietta/Rinker Security Enhancements	250,000		250,000			
51	Jacksonville Port Authority	Rebuild Berth #3	5,000,000	5,000,000				
52	Jacksonville Port Authority	Terminal Pavement Repairs	500,000	500,000				
53	Jacksonville Port Authority	Rail Improvements F&J and Duffer Yard	1,000,000	1,000,000				
54	Jacksonville Port Authority	Site Remediation	320,000	320,000				
55	Jacksonville Port Authority	Infrared CCTV	440,000	440,000				
56	Jacksonville Port Authority	CCTV Enhancements	290,000	290,000				
57	Jacksonville Port Authority	Develop North Terminal	150,000,000	37,348,000	112,652,000			
58	Jacksonville Port Authority	Facilities Repairs per 06 & 07 Facilities Inspections	19,764,500	900,000	725,000	6,046,500	6,046,500	6046500
59	Jacksonville Port Authority	Upgrade RTG PLC and I/O	220,000		220,000			
60	Jacksonville Port Authority	Mill & Resurface Wharf Area 60' wide 300'-2100' mark	1,100,000		1,100,000			
61	Jacksonville Port Authority	Operations Building Rehab	290,000		290,000			
62	Jacksonville Port Authority	Terminal Equipment Shed 30' X 60' X 40"	350,000		350,000			
63	Jacksonville Port Authority	Reroof 8th Street Toyota Building	170,000		170,000			
64	Jacksonville Port Authority	Improvements to S.E.T. Warehouse Restrooms	140,000		140,000			
65	Jacksonville Port Authority	Facilities Roof Foaming 10 years	82,000		82,000			
66	Jacksonville Port Authority	Equipment Roof Foaming - 10 years	100,000		100,000			
67	Jacksonville Port Authority	Bond Street Physical Security Enhancements	250,000		250,000			
68	Jacksonville Port Authority	Land Acquisition	215,300,000	104,300,000	85,950,000	4,950,000	6,200,000	13900000
69	Jacksonville Port Authority	Harbor Deepening Phase II	6,934,408	6,934,408				
70	Jacksonville Port Authority	Harbor Deepening Phase III	200,000,000	-				200000000
71	Jacksonville Port Authority	Dike Raising-Bartram Island	3,000,000	3,000,000				
72	Jacksonville Port Authority	Port Expansion/Dredging Reserve	2,000,000	2,000,000				
73	Jacksonville Port Authority	IT/Security Upgrades	1,705,096	1,705,096				
74	Jacksonville Port Authority	Mile Point Study	53,500	53,500				
75	Jacksonville Port Authority	Develop Christmas Tree Property	10,115,000	115,000	10,000,000			
76	Jacksonville Port Authority	Develop Terminal No. 5	300,000,000		10,000,000	150,000,000	140,000,000	
77	Jacksonville Port Authority	IT infrastructure Enhancements	1,118,000		1,118,000			
78	Jacksonville Port Authority	PCOB Physical Security Enhancement	70,000		70,000			
79	Jacksonville Port Authority	Application Enhancements	550,000		550,000			
80	Jacksonville Port Authority	Security Application Enhancements	214,000		214,000			
81	Jacksonville Port Authority	In-House Engineering Const. Svcs.	3,000,000	400,000	500,000	600,000	700,000	800000
82	Jacksonville Port Authority	Mass Notification System (Round 7)	997,430	997,430				
Total			1,171,446,418	292,618,934	295,870,538	194,663,946	160,296,500	227,996,500

	Agency/Authority	Project Name	Cost	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
1	Jacksonville Transportation Authority	Argyle Forest Boulevard, Segment 2 (Westport Rd. to Bridgecreek Dr.)	1,770,000	1,770,000				
2	Jacksonville Transportation Authority	Atlantic Intracoastal West Area Intersection Impmts. (Atlantic @ Girvin/Hodges/San Pablo)	19,600,000	400,000	3,700,000	7,000,000	6,000,000	2,500,000
3	Jacksonville Transportation Authority	Atlantic/Kernan Boulevard Interchange	28,740,000	13,050,000	14,890,000	800,000		
4	Jacksonville Transportation Authority	Atlantic/Southside Blvd. Interchange (Design & R/W)	26,600,000	12,500,000	11,600,000	2,500,000		
5	Jacksonville Transportation Authority	Atlantic/University Boulevard Intersection	10,830,000	3,600,000	3,700,000	3,530,000		
6	Jacksonville Transportation Authority	Beach Boulevard Intracoastal Waterway Bridge (San Pablo to Penman)	47,110,000	30,000,000	17,110,000			
7	Jacksonville Transportation Authority	Beach Boulevard/Kernan Boulevard Intersection Impmt.	26,205,000	18,550,000	7,655,000			
8	Jacksonville Transportation Authority	Beach/University Boulevard Intersection Impmts.	6,820,000	1,375,000	2,720,000	2,725,000		
9	Jacksonville Transportation Authority	Beaver Street Widening (Cahoon Rd. to Edgewood Ave.) - PD&E	530,000	530,000				
10	Jacksonville Transportation Authority	Cecil Field Connector (Branan Field Rd. to Commerce Center)	8,313,700	1,800,000	6,513,700			
11	Jacksonville Transportation Authority	County-Wide Misc. Projects	29,400,000	12,000,000	17,400,000			
12	Jacksonville Transportation Authority	East-West Connector (US-17 to New Berlin Rd.)	12,522,500	8,050,000	4,472,500			
13	Jacksonville Transportation Authority	Heckscher Drive Widening, Phase 2 (Drummond Pt. To August Dr.)	52,130,000	19,560,000	26,050,000	6,520,000		
14	Jacksonville Transportation Authority	I-95/J.T. Butler Interchange (Phase 1A - Ramps)	13,290,000	6,630,000	6,660,000			
15	Jacksonville Transportation Authority	I-95/J.T. Butler Interchange, Phase 1	24,370,000	1,950,000	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	
17	Jacksonville Transportation Authority	McDuff Avenue Improvements (Roosevelt Blvd. to Beaver St.)	8,790,000	5,520,000	3,270,000			
18	Jacksonville Transportation Authority	Program Management, Phase 1	2,000,000	2,000,000				
19	Jacksonville Transportation Authority	Program Management, BJP-2 & SPP	19,000,000	4,000,000	4,000,000	4,000,000	4,000,000	3,000,000
20	Jacksonville Transportation Authority	Rapid Transit Corridor Right-of Way	87,150,000	87,150,000				
21	Jacksonville Transportation Authority	Regency Area Intersection Improvement (Arlington/Atlantic/Monument)	4,810,000	1,000,000	3,810,000			
22	Jacksonville Transportation Authority	Soutel Drive, Phase 1 (JTA Bond Project)	18,885,000	12,450,000	6,435,000			
23	Jacksonville Transportation Authority	Southside Boulevard/Baymeadows Road Intersection Impmts.	7,096,000	1,050,000	4,026,000	2,020,000		
24	Jacksonville Transportation Authority	Tinseltown Area Inters. Impmts. (Southside@Hogan/Touchton/Gate Pkwy) (Design&R/W)	10,000,000	1,125,000	5,000,000	3,875,000		
25	Jacksonville Transportation Authority	US-1/J.T. Butler Intersection, Phase 1	15,200,000	2,250,000	2,650,000	800,000	5,000,000	4,500,000
26	Jacksonville Transportation Authority	US 17/Collins Road Interchange (Design & R/W)	4,000,000	2,000,000	2,000,000			
27	Jacksonville Transportation Authority	Wonderwood, Segment 3 & JTA Bond Projects (A.C. Skinner Pkwy. & Soutel Dr., Phase 1)	20,285,857	15,300,000	4,985,857			
		Total	510,448,057	265,610,000	161,548,057	38,490,000	25,900,000	18,900,000

	Agency/Authority	Project Name	Cost	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
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1	Schools	Fire Safety Projects	7,395,254	2,395,254	1,000,000	1,000,000	1,000,000	
2	Schools	ESE Improvements	2,500,000	500,000	500,000	500,000	500,000	
3	Schools	Minor Capital Improvements	7,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
4	Schools	Security Equipment	2,646,126	1,500,000				
5	Schools	New K-8 School (103rd/Westside)	42,000,000	20,000,000	20,000,000			
6	Schools	New K-8 School (JTB/Southside)	18,139,744				18,139,744	
7	Schools	New Elementary Bartram Springs	28,000,000	2,000,000	7,752,000	18,248,000		
8	Schools	New K-5 School (Waterleaf/E. Arlington) & convert Saba	38,000,000	13,000,000		18,863,744	6,136,256	
9	Schools	Gender Equity/Athletics/PE	3,500,000	500,000	500,000	1,000,000	1,000,000	
10	Schools	ADA Requirements	3,500,000	500,000	500,000	1,000,000	1,000,000	
11	Schools	Portables	4,500,000	500,000	500,000	1,000,000	1,000,000	
12	Schools	Land Acquisition	12,435,372	2,791,317	2,071,671	3,000,000	3,000,124	
		Total	170,116,496	45,186,571	34,323,671	46,111,744	33,276,124	-



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.