



CITY OF JACKSONVILLE, FLORIDA
ADOPTED CAPITAL IMPROVEMENT PROGRAM FY 09/10-13/14

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, 2009 through the fiscal year ending September 30, 2014.

The adopted CIP contains 74 updated and/or new projects at \$652.5 million and over 400 ongoing projects worth \$2 billion for a total over \$2.6 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 74 projects have adopted funding from a variety of sources which are primarily debt proceeds. However, we have funding from “Pay Go”, Grants and Reallocating unused funds 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 adopted capital projects. It includes project costs and schedules over a five-year period to meet the infrastructure needs of the City of Jacksonville and additional State of Florida growth management mandates.

Chapter 122 of the Jacksonville Ordinance Code requires that the CIP be prepared annually by City of Jacksonville’s Finance Department through submittals received from the City departments, independent authorities, and agencies. A typical capital project is planned and executed in the following phases:

Project Development: These are costs incurred by the City to identify project requirements, and to define a project’s work scope including

preliminary design studies, permitting requirements, data collection, public involvement, legal and technical documentation, cost estimates, environmental impacts, and assessment of alternatives.

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

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

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

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

eminent domain, contract management, monitoring, and processing the related financial transactions.

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

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

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

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

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

Art in Public Places: Chapter 126, Part 9 requires 0.75 percent of specific construction project budgets to be used for Art in Public Places. These funds are used to implement a City-wide plan for the creation and placement of artworks as developed and administered by the Art in Public Places Commission. For Fiscal Year 2010, over \$45,000 has been identified for this program.

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.



TAB II



CURRENT FUNDING SOURCE	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Pay Go - Current Revenues	2,737,636					
Banking Fund - Debt Proceeds	93,928,540					
Tree Mitigation Fund	2,100,000					
Project and Budget Transfers	22,109,613					
Interest & Revenue Appropriation	20,143,407					

ANTICIPATED FUNDING SOURCE

Pay Go		16,000,000	16,728,000	20,612,000	24,000,000	
Project and Budget Transfers		6,711,404				
Banking Fund Debt Proceeds		141,711,687	58,508,599	71,374,200	39,436,410	
Grant(s)-FIND/Other	5,389,999	1,000,000	1,000,000	1,000,000	1,000,000	
Tree Mitigation Fund		2,000,000	2,000,000			
Grand Total Per Year	\$ 146,409,195	\$ 167,423,091	\$ 78,236,599	\$ 92,986,200	\$ 64,436,410	

	Dept.	Program Area	Project Name	Total Est. Expenditures	Prior Years' Appropriation	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
1	E&C	Environment/Quality of Life	Burke St. Lime Pits	4,000,000	2,000,000		2,000,000				
2	E&C	Environment/Quality of Life	Gold Merit/Pope Place	23,750,000	17,500,000			6,250,000			
3	E&C	Environment/Quality of Life	JAX Ash Sites	98,400,000	11,120,000	20,000,000	20,000,000	25,000,000	22,280,000		
4	E&C	Environment/Quality of Life	Southside Incinerator Site	2,500,000	2,250,000				250,000		
5	E&C	Environment/Quality of Life	County Wide Environmental Compliance	7,250,000	250,000		250,000	250,000	3,000,000	3,500,000	
6	FR	Public Safety	Fire Station #25 (3 Bay) Replacement - TRIDATA	3,272,000							3,272,000
7	FR	Public Safety	Radio Infrastructure	21,000,000	14,000,000	7,000,000					
8	FR	Public Safety	Fire Station #2 Renovate Roof/Floor - TRIDATA	309,000			309,000				
9	FR	Public Safety	Fire Station # 56 Access Road/Gate	309,000			309,000				
10	FR	Public Safety	EOC Hardening	150,000			150,000				
11	FR	Public Safety	Fire Station #61 New - TRIDATA (See Note 1 Below)	2,870,610		2,870,610					
12	FR	Public Safety	Fire Station #62 New - TRIDATA	2,954,220				2,954,220			
13	FR	Public Safety	Fire Station #45 Relocate - TRIDATA	3,042,200					3,042,200		
14	FR	Public Safety	Fire Station #63 New - TRIDATA (See Note 1 Below)	3,129,389		3,129,389					
15	FR	Public Safety	Fire Station #47 New - TRIDATA	3,606,545							3,606,545
16	FR	Public Safety	Fire Station #64 New - TRIDATA	3,960,160						3,960,160	
17	FR	Public Safety	Fire Station #17 Replacement - TRIDATA	3,214,400						3,214,400	
18	FR	Public Safety	Fire Station #12 Replacement - TRIDATA	3,593,100							3,593,100
19	FR	Public Safety	Fire Station #36 Relocate - TRIDATA	4,072,377							4,072,377
20	FR	Public Safety	Fire Station #65 New - TRIDATA	3,863,470							3,863,470
21	FR	Public Safety	Fire Station #66 New - TRIDATA	4,082,157							4,082,157
22	FR	Public Safety	Fire Station #67 New - TRIDATA	4,251,520							4,251,520
23	FR	Public Safety	NAS Marine 23 (Boat & Dock)	530,000							530,000
24	JEDC	Targeted Economic Development	Met Park Redevelopment (See Note 2 Below)	31,088,274		9,088,274					22,000,000
25	JEDC	Targeted Economic Development	Build Parking Garage (Humana/Landing deal)	3,500,000						3,500,000	
26	JEDC	Drainage	Cecil North 100 Acres of New Wetlands	1,500,000	720,000		310,000	310,000	160,000		
27	R&C	Parks	ADA Compliance within Parks/Upgrade Parks	11,821,531	3,355,531	900,000	1,000,000	1,000,000	1,000,000	3,166,000	1,200,000
28	R&C	Parks	Florida Inland Navigation District (FIND) Projects	8,000,000			2,000,000	2,000,000	2,000,000	2,000,000	
29	R&C	Parks	Trout River Bridge (FIND)	200,000		200,000					
30	R&C	Parks	Mandarin Boat Parking Lot (FIND)	450,000		450,000					
31	R&C	Parks	Arlington River Dredge (FIND)	150,000		150,000					
32	R&C	Parks	Jax Zoo dock Design (FIND)	180,000		180,000					
33	R&C	Parks	Park Capital Projects - Upgrades/Maintenance Repairs	31,111,016	7,445,716	6,473,600	2,800,000	3,000,000	4,600,000	4,495,850	2,295,850
34	R&C	Parks	Alimacani Stabilization (FIND)	800,000		800,000					
35	PW	Environment/Quality of Life	County Wide Hardscape	2,500,000	1,000,000		500,000	500,000	500,000		
36	PW	Environment/Quality of Life	County Wide Landscape	6,093,326	93,326		2,000,000	2,000,000			
37	PW	Environment/Quality of Life	Countywide, City Maintained St. Johns River Bulkhead,	10,970,000	2,700,000	1,100,000	1,169,621	2,000,379	2,000,000	2,000,000	
38	PW	Environment/Quality of Life	Temporary Storm Debris Site Improvements	700,000	200,000		100,000	100,000	100,000	100,000	100,000
39	PW	Government Facilities	Ed Ball Building	48,789,049	42,652,983	2,500,000	3,636,066				

	Dept.	Program Area	Project Name	Total Est. Expenditures	Prior Years' Appropriation	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
40	PW	Government Facilities	Governmental Facilities Capital Maintenance	58,964,266	13,964,266	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	
41	PW	Government Facilities	Purchase Godbold Building	19,743,625	6,743,625				13,000,000		
42	PW	Government Facilities	Duval County Courthouse Facilities	350,000,000	215,500,000	58,000,000	76,500,000				
43	PW	Parks	Northbank Riverwalk Renovations (See Note 2 Below)	33,508,014	20,640,692	7,067,322	5,800,000				
44	PW	Parks	Southbank Riverwalk Renovations	18,865,404	2,500,000		9,211,404	5,000,000	2,154,000		
45	PW	Roads/Infrastructure/Transportation	Alta Drive/Yellow Bluff Road	14,500,000	750,000						13,750,000
46	PW	Roads/Infrastructure/Transportation	Chaffee Road	26,300,000	1,000,000						25,300,000
47	PW	Roads/Infrastructure/Transportation	8th St. - I-95 to Blvd. Landscaping/Tree Planting Hardscape	1,300,000					1,300,000		
48	PW	Roads/Infrastructure/Transportation	Intersection Improvements, Bridge, Misc Construction	34,886,580	26,686,580	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000	200,000
49	PW	Roads/Infrastructure/Transportation	Repairs to Coastline Drive and the Riverwalk	4,900,000	2,700,000		2,200,000				
50	PW	Roads/Infrastructure/Transportation	Roadway Resurfacing	127,099,386	31,599,107	12,000,000	16,603,000	14,872,000	19,600,000	15,000,000	17,425,279
51	PW	Roads/Infrastructure/Transportation	San Marco (Naldo to Riverplace)	13,575,500	5,500,500		8,075,000				
52	PW	Roads/Infrastructure/Transportation	Sidewalk Construction and Repair	10,539,877	2,039,877	3,000,000	1,000,000	1,500,000	1,500,000	1,500,000	
53	PW	Roads/Infrastructure/Transportation	Signalization/ITS Enhancements	11,286,701	1,536,701	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
54	PW	Targeted Economic Development	Jacksonville Transportation Center	5,000,000							5,000,000
55	Sheriff	Public Safety	MCC Prisoner Housing Units	143,887,312					5,000,000	10,000,000	128,887,312
Total				\$ 1,236,320,009	\$ 436,448,904	\$ 146,409,195	\$ 167,423,091	\$ 78,236,599	\$ 92,986,200	\$ 64,436,410	\$ 248,179,610
Surplus (Deficit)						0	0	0	0	0	

Note 1: This project is contingent upon receiving federal funds from the American Recovery Reinvestment Act - Fire Station Construction Grant Program.

Note 2: The Metropolitan Park Redevelopment project and the Northbank Riverwalk Renovation project were placed below the line during the full City Council hearing. The department was instructed to come to Council during FY 09-10 to request approval of these funds.



CURRENT FUNDING SOURCE

Stormwater Pay Go

FY 09/10

FY 10/11

FY 11/12

FY 12/13

FY 13/14

Beyond 5th

16,695,000

11,065,000

6,000,000

8,000,000

ANTICIPATED FUNDING SOURCE

Debt Proceeds

11,280,000

14,470,000

19,400,000

14,100,000

Total Per Year

\$ 11,280,000

\$ 16,695,000

\$ 25,535,000

\$ 25,400,000

\$ 22,100,000

Dept.	Program Area	Project Name	Estimated Expenditures	Prior Years' Appropriation	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
1	PW	Drainage	Avenue B/Zinnia Ave Box Culvert	3,600,000		350,000	3,250,000			
2	PW	Drainage	Country Creek Drainage	6,000,000	100,000	250,000	450,000	5,200,000		
3	PW	Drainage	County Wide Drainage System Rehab	32,510,000	2,510,000	6,000,000	6,000,000	6,000,000	6,000,000	
4	PW	Drainage	Crystal Springs Area Drainage	3,800,000		75,000	500,000	2,175,000	1,050,000	
5	PW	Drainage	Hamilton/Jersey Outfall to Roosevelt	2,900,000	200,000		500,000	2,200,000		
6	PW	Drainage	Lasalle Street Outfall	7,000,000		50,000	750,000	2,500,000	3,700,000	
7	PW	Drainage	Lavilla/Brooklyn Compensatory Pond (Broward Rd & Smith St)	2,750,000	350,000	820,000	1,580,000			
8	PW	Drainage	Lower Eastside Drainage - Pond Expansion	4,250,000	900,000	2,000,000	1,350,000			
9	PW	Drainage	Lower Eastside Drainage Improvements - Phase 3	6,500,000				6,500,000		
10	PW	Drainage	McCoy's Creek Pond "C"	3,400,000	300,000	500,000	2,600,000			
11	PW	Drainage	McCoys Creek Pond Retrofit (Air Liquide)	1,000,000	465,000	535,000				
12	PW	Drainage	Messer Area Drainage	4,750,000		75,000	1,000,000	425,000	3,250,000	
13	PW	Drainage	Miruelo Circle Drainage	2,800,000	100,000	250,000	100,000	2,350,000		
14	PW	Drainage	Noroad/Lambing Drainage	1,400,000		50,000	190,000	1,160,000		
15	PW	Drainage	Old Plank Road Outfall	3,500,000		75,000	450,000	175,000	2,800,000	
16	PW	Drainage	Paul Avenue Outfall	1,700,000	425,000	500,000	775,000			
17	PW	Drainage	TMDL Initiative/River Accord (includes trading)	178,638,272	11,000,000	100,000	100,000	100,000	100,000	167,138,272
18	PW	Drainage	MSMP (Master Stormwater Management Plan) Support	2,000,000				2,000,000		
19	PW	Drainage	New Drainage Improvements	16,000,000					16,000,000	
Total			\$ 284,498,272	\$ 16,350,000	\$ 11,280,000	\$ 16,695,000	\$ 25,535,000	\$ 25,400,000	\$ 22,100,000	\$ 167,138,272
Surplus (Deficit)					0	0	0	0	0	0

CURRENT FUNDING SOURCE

	FY 09/10
Pay Go - Current Revenue	2,737,636
Banking Fund - Debt Proceeds	93,928,540
Tree Mitigation Fund	2,100,000
Projects and Budget Transfers	22,109,613
Interest & Revenue Appropriation	20,143,407

ANTICIPATED FUNDING SOURCE

Grant(s)-FIND	5,389,999
Grand Total Per Year	\$ 146,409,195



Dept.	Project Name	Estimated Expenditures	FY 09-10	Pay Go	Banking Fund Debt Proceeds	Grant(s) - FIND/Other	Tree Mitigation	Projects & Budget Transfers	Interest & Revenue Appropriation
1 E&C	JAX Ash Sites	98,400,000	20,000,000		20,000,000				
2 FR	Fire Station #61 New - TRIDATA (See Note 1 Below)	2,870,610	2,870,610		717,653	2,152,957			
3 FR	Fire Station #63 New - TRIDATA (See Note 1 Below)	3,129,389	3,129,389		782,347	2,347,042			
4 FR	Radio Infrastructure	21,000,000	7,000,000		7,000,000				
5 JEDC	Met Park Redevelopment (See Note 2 Below)	31,088,274	9,088,274				2,000,000	7,088,274	
6 R&C	ADA Compliance within Parks/Upgrade Parks	10,721,531	900,000					623,824	276,176
7 R&C	Trout River Bridge (FIND)	200,000	200,000			100,000			100,000
8 R&C	Mandarin Boat Parking Lot (FIND)	450,000	450,000			225,000			225,000
9 R&C	Arlington River Dredge (FIND)	150,000	150,000			75,000			75,000
10 R&C	Jax Zoo Dock Design (FIND)	180,000	180,000			90,000			90,000
11 R&C	Alimacani Stabilization (FIND)	800,000	800,000			400,000			400,000
12 R&C	Park Capital Projects - Upgrades/Maintenance Repairs	31,111,016	6,473,600					6,473,600	
13 PW	County Wide Landscape	10,000,000	0						
14 PW	Countywide, City Maintained St. Johns River Bulkhead, Assessment and Restoration	6,970,000	1,100,000		1,100,000				
15 PW	Northbank Riverwalk Renovations (See Note 2 Below)	33,508,014	7,067,322					7,067,322	
16 PW	Ed Ball Building	49,099,049	2,500,000		2,500,000				
17 PW	Governmental Facilities Capital Maintenance	36,289,464	9,000,000	1,847,636	7,152,364				
18 PW	Duval County Courthouse Facilities	350,000,000	58,000,000		48,000,000				10,000,000
19 PW	Intersection Improvements, Bridge, Misc Construction	34,886,580	1,500,000		1,400,000		100,000		
20 PW	Roadway Resurfacing	127,099,386	12,000,000	890,000	2,132,769				8,977,231
21 PW	Sidewalk Construction and Repair	6,039,877	3,000,000		3,000,000				
22 PW	Signalization/ITS Enhancements	11,286,701	1,000,000		143,407			856,593	
Total			\$ 146,409,195	\$ 2,737,636	\$ 93,928,540	\$ 5,389,999	\$ 2,100,000	\$ 22,109,613	\$ 20,143,407
				0	0	0	0	0	0

Note 1: This project is contingent upon receiving federal funds from the American Recovery & Reinvestment Act - Fire Station Construction Grant Program.

Note 2: The Metropolitan Park Redevelopment project and the Northbank Riverwalk Renovation project were placed below the line during the full City Council hearing. The department was instructed to come to Council during FY 09-10 to request approval of these funds.



CURRENT FUNDING SOURCE	Stormwater Pay Go	FY 09/10 \$0
ANTICIPATED FUNDING SOURCE	Debt Proceeds	\$11,280,000
	Total Per Year	<u>\$ 11,280,000</u>

Dept.	Program Area	Project Name	Estimated Expenditures	FY 09/10	Pay Go	Debt Proceeds
1 PW	Drainage	Country Creek Drainage	6,000,000	250,000		250,000
2 PW	Drainage	County Wide Drainage System Rehab	26,510,000	6,000,000		6,000,000
3 PW	Drainage	Crystal Springs Area Drainage	3,800,000	75,000		75,000
4 PW	Drainage	Lasalle Street Outfall	7,000,000	50,000		50,000
5 PW	Drainage	Lavilla/Brooklyn Compensatory Pond (Broward Rd & Smith St)	2,750,000	820,000		820,000
6 PW	Drainage	Lower Eastside Drainage - Pond Expansion	4,250,000	2,000,000		2,000,000
7 PW	Drainage	McCoy's Creek Pond "C"	3,400,000	500,000		500,000
8 PW	Drainage	McCoys Creek Pond Retrofit (Air Liquide)	1,000,000	535,000		535,000
9 PW	Drainage	Messer Area Drainage	4,750,000	75,000		75,000
10 PW	Drainage	Miruelo Circle Drainage	2,800,000	250,000		250,000
11 PW	Drainage	Noroad/Lambing Drainage	1,400,000	50,000		50,000
12 PW	Drainage	OI Plank Road Outfall	3,500,000	75,000		75,000
13 PW	Drainage	Paul Avenue Outfall	1,700,000	500,000		500,000
14 PW	Drainage	TMDL Initiative/River Accord (includes trading)	178,538,272	100,000		100,000
Total				<u>\$ 11,280,000</u>	<u>\$ -</u>	<u>\$ 11,280,000</u>

1. Burke St. Lime Pits

DEPARTMENT:

E&C

CIE REQUIREMENT:

Yes

PROJECT COMPLETION DATE:

9/30/2011

LEVEL OF SERVICE IMPACT:

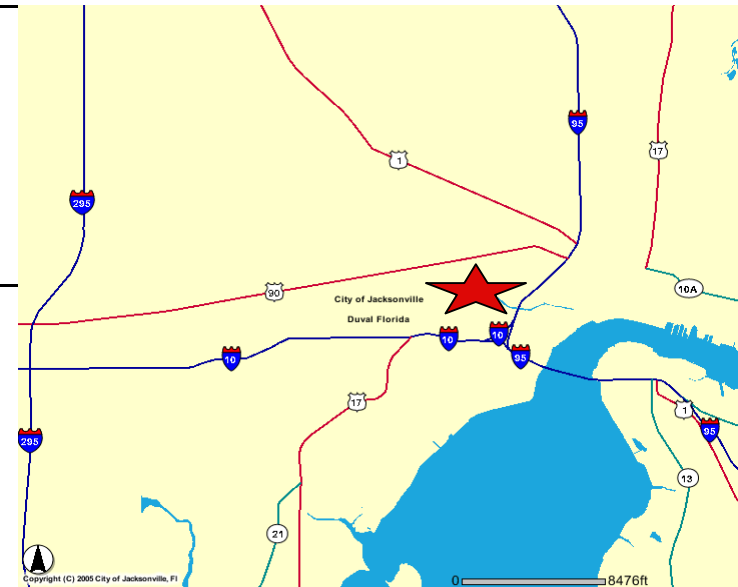
None

PROGRAM:

Environmental/Quality of Life

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	360,000	360,000						
Land								
Construction	3,610,000	1,630,000		1,980,000				
Contract Administration	30,000	10,000		20,000				
Total	\$ 4,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund -Debt Proceeds	4,000,000	2,000,000		2,000,000				
Total	\$ 4,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:
2. Gold Merit/Pope Plan

DEPARTMENT:
E&C

CIE REQUIREMENT:
Yes

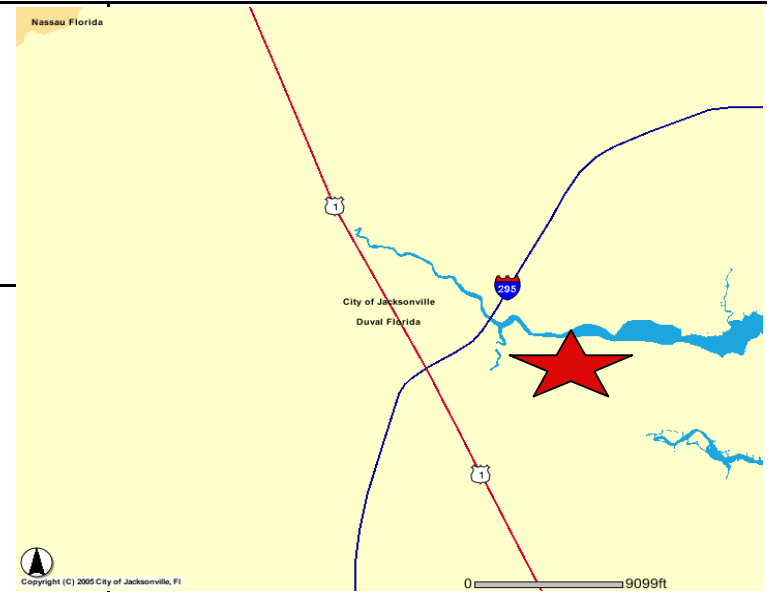
PROJECT COMPLETION DATE:
9/30/2012

LEVEL OF SERVICE IMPACT:
N/A

PROGRAM:
Environmental/Quality of Life

Project Description:

Engineering design and construction phase of site remediation of the Pope Place and Gold Merit dump sites. The site 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 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	750,000	750,000						
Land								
Construction	22,337,500	16,400,000			5,937,500			
Contract Administration	662,500	350,000			312,500			
Total	\$ 23,750,000	\$ 17,500,000	\$ -	\$ -	\$ 6,250,000	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
BJP (Ash site Remediation)	11,500,000	11,500,000						
Banking Fund - Debt Proceeds	12,250,000	6,000,000			6,250,000			
Total	\$ 23,750,000	\$ 17,500,000	\$ -	\$ -	\$ 6,250,000	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3. Jax Ash Sites

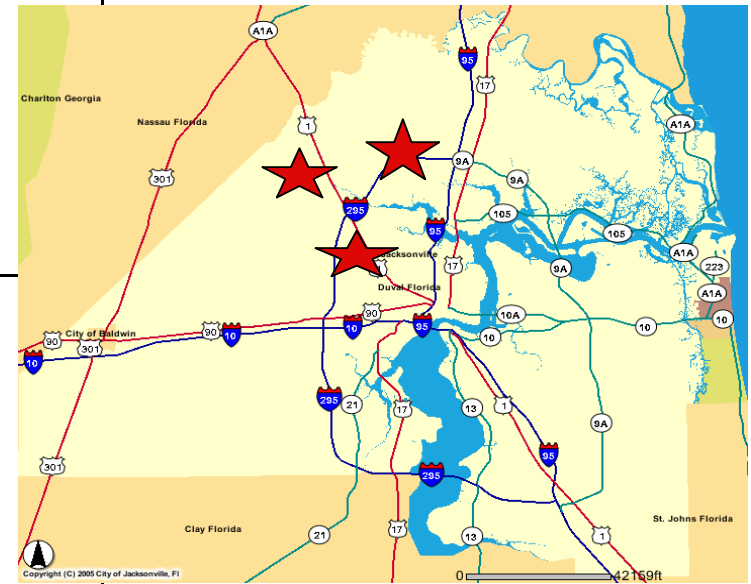
Yes

EPA Consent Order Violation

E&C

9/30/2013

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 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	8,150,000	3,550,000	2,300,000	2,300,000				
Land								
Construction	88,880,000	7,200,000	17,200,000	17,200,000	25,000,000	22,280,000		
Contract Administration	1,370,000	370,000	500,000	500,000				
Total	\$ 98,400,000	\$ 11,120,000	\$ 20,000,000	\$ 20,000,000	\$ 25,000,000	\$ 22,280,000	\$ -	\$ -

	<u>Total Est Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	98,400,000	11,120,000	20,000,000	20,000,000	25,000,000	22,280,000		
Total	\$ 98,400,000	\$ 11,120,000	\$ 20,000,000	\$ 20,000,000	\$ 25,000,000	\$ 22,280,000	\$ -	\$ -

[illegible]

4. Southside Incinerator Site

E&C

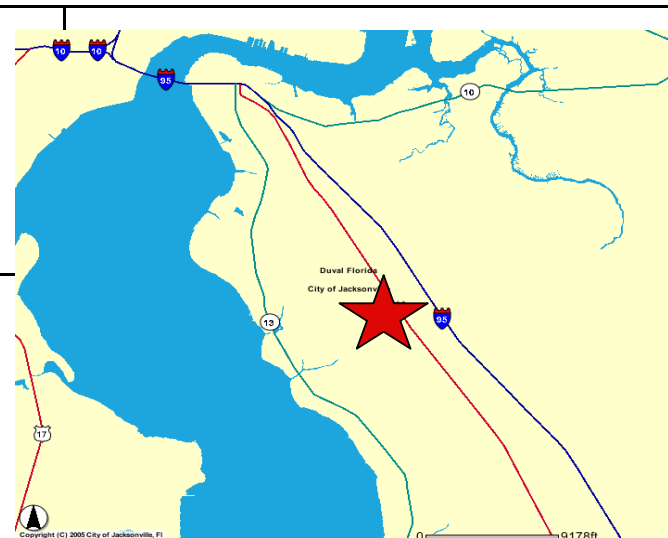
Yes

9/30/2013

EPA 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 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	2,475,000	2,225,000				250,000		
Contract Administration	25,000	25,000						
Total	\$ 2,500,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	2,500,000	2,250,000				250,000		
Total	\$ 2,500,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -

[illegible]

5. County Wide Environmental Compliance

E&C

NO

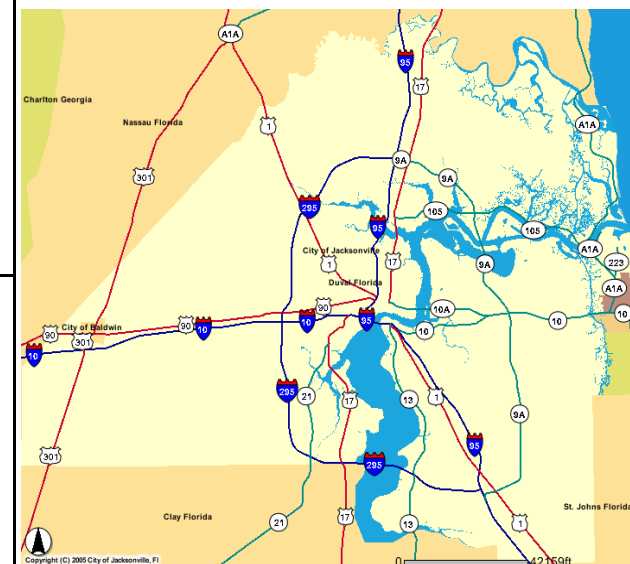
9/30/2014

None

Environmental/Quality of Life

Project Description:

Clean up of various contaminated sites.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	250,000			250,000				
Land								
Construction	7,000,000	250,000			250,000	3,000,000	3,500,000	
Contract Administration								
Total	\$ 7,250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 3,000,000	\$ 3,500,000	\$

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	2,500,000	250,000		250,000	250,000		2,000,000	
Pay Go-Current Revenue	4,500,000					3,000,000	1,500,000	
Total	\$ 7,250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 3,000,000	\$ 3,500,000	\$ -

Estimated Operating Budget Impact:

[illegible]

6. Fire Station #25 (3 Bay) Replacement

Fire and Rescue

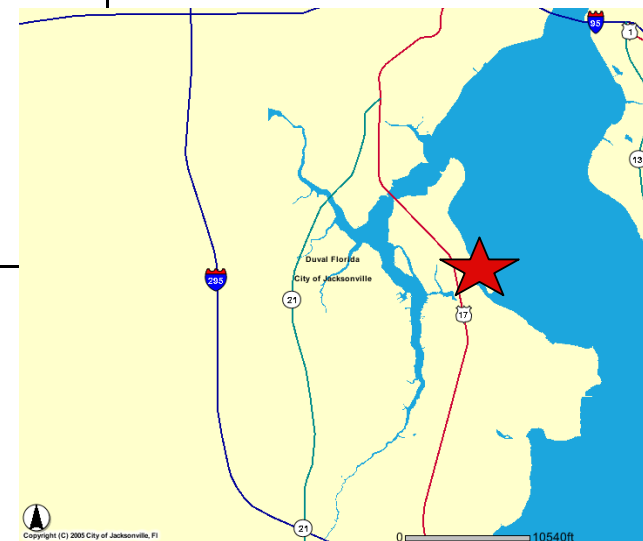
No

12/31/2012

No Change

Public Safety

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



	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Project Development								
Engineering/Design	132,000							132,000
Land	440,000							440,000
Construction	2,322,450							2,322,450
Contract Administration	360,000							360,000
Art in Public Places Amount Due:	17,550							17,550
Total	\$ 3,272,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 3,272,000

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Banking Fund-Debt Proceeds	3,272,000							3,272,000
Total	\$ 3,272,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,272,000

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	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

7. Radio Infrastructure

Fire & Rescue

No

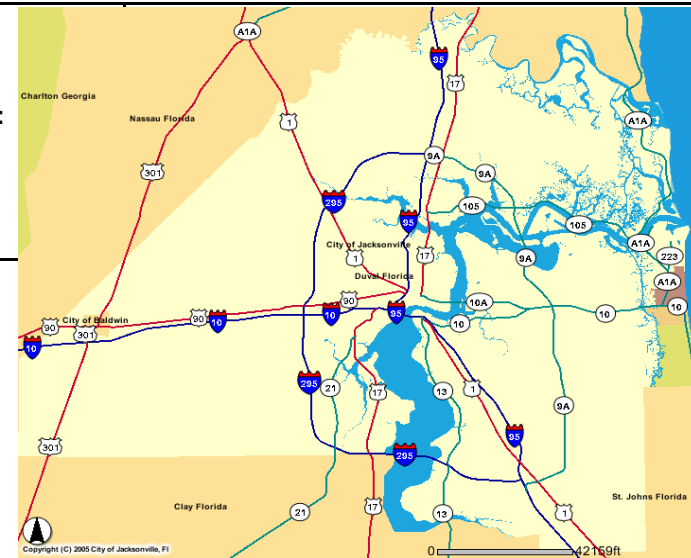
9/30/2010

TBD

Public Safety

Project Description:

The City of Jacksonville First Coast Radio System (FCRS) supports Fire and Rescue, Sherriff's Department, JEA, and City of Jacksonville two-way radio communications. Due to new technology, upgrades to the current system are not possible. Consequently, Motorola, our current vendor, will cease technical support for the radio system in December 2009. Project 25 (P25) will replace the current system and allow our first responders access to new standards for digital radio communications currently being implemented by federal, state and local public safety agencies in North America.



Expenditure Plan:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	21,000,000	14,000,000	7,000,000					
Contract Administration								
Total	\$21,000,000	\$ 14,000,000	\$7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceed	21,000,000	14,000,000	7,000,000					
Total	\$21,000,000	\$ 14,000,000	\$7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

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

Fire and Rescue

No

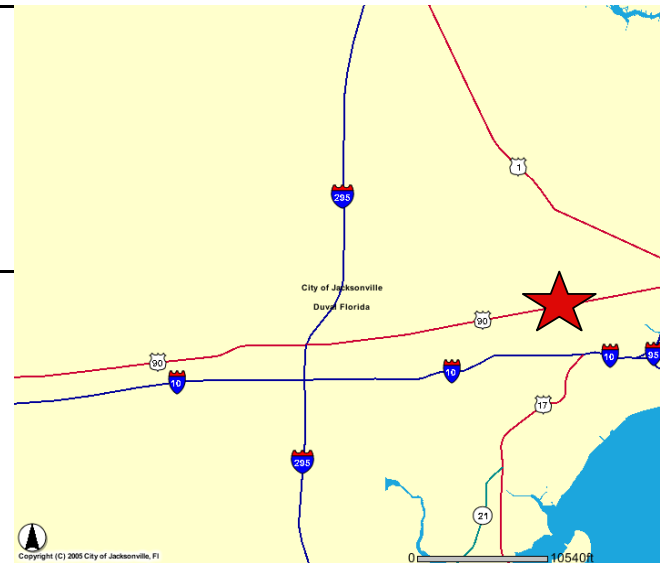
7/31/2011

No Change

Public Safety

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	306,682			306,682				
Contract Administration								
Art in Public Places Amount Due:	2,318			2,318				
Total	\$ 309,000	\$ -		\$ 309,000	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	309,000			309,000				
Total	\$ 309,000	\$ -	\$ -	\$ 309,000	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Number of FTE								
Wages + Benefits								
Supplies								
Equipment								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

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

Fire and Rescue

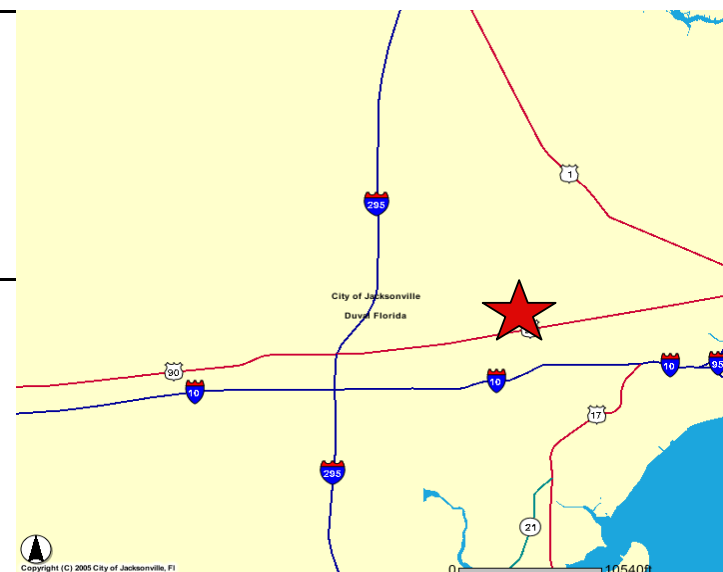
No

7/31/2011

No Change

Public Safety

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



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	309,000			309,000				
Contract Administration								
Art in Public Places Amount Due:								
Total	\$ 309,000	\$ -		\$ 309,000	\$ -	\$ -	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	309,000			309,000				
Total	\$ 309,000	\$ -	\$ -	\$ 309,000	\$ -	\$ -	\$ -	\$ -

[illegible]

10. EOC Hardening - Tridata

Fire and Rescue

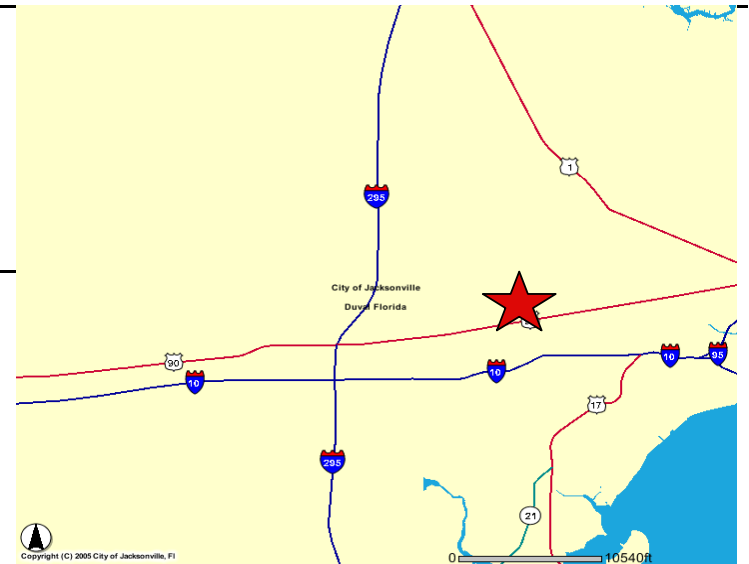
No

7/31/2011

No Change

Public Safety

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



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	148,875			148,875				
Contract Administration								
Art in Public Places Amount Due:	1,125			1,125				
Total	\$ 150,000	\$ -		\$ 150,000	\$ -	\$ -	\$ -	\$ -

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	150,000			150,000				
Total	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -

[illegible]

PROJECT TITLE:

11. Fire Station #61 New - TRIDATA

DEPARTMENT:

Fire and Rescue

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2010

LEVEL OF SERVICE IMPACT:

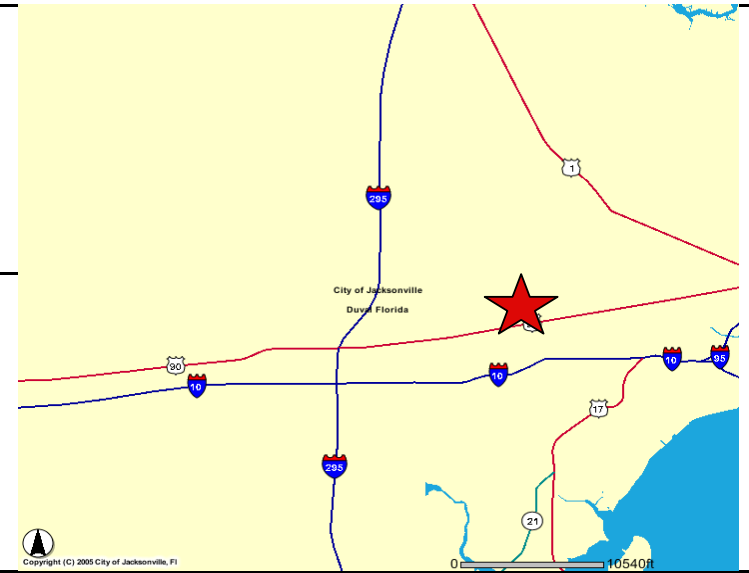
Increased Response Time

PROGRAM:

Public Safety

Project Description:

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

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	287,261		287,261					
Land	400,000		400,000					
Construction	1,935,375		1,935,375					
Contract Administration	233,349		233,349					
Art in Public Places Amount Due:	\$ 14,625		14,625					
Total	\$ 2,870,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	717,653		717,653					
Grants	2,152,957		2,152,957					
Total	\$ 2,870,610	\$ -	\$ 2,870,610	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	10,000			2,000	2,000	2,000	2,000	2,000
Equipment								
Utilities	25,000			5,000	5,000	5,000	5,000	5,000
Maintenance								
Total	\$ 35,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000

PROJECT TITLE:

12. Fire Station #62 New - TRIDATA

DEPARTMENT:

Fire and Rescue

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2012

LEVEL OF SERVICE IMPACT:

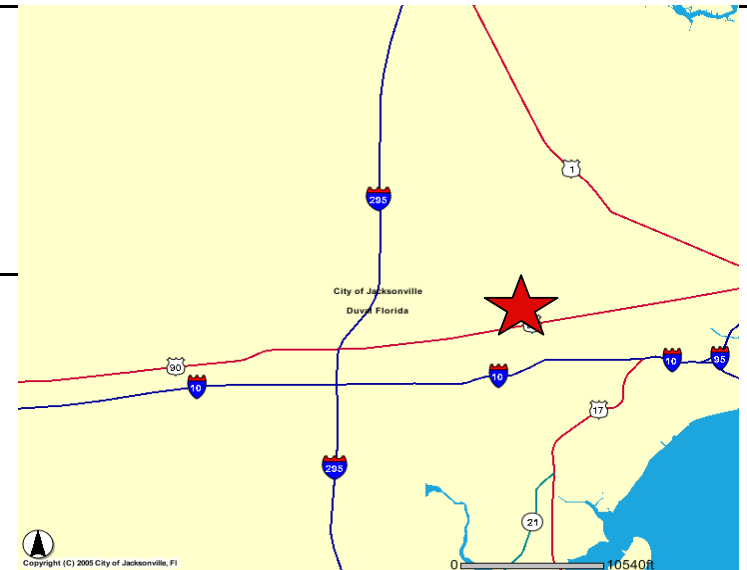
Increased Response Time

PROGRAM:

Public Safety

Project Description:

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

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	295,422				295,422			
Land	400,000				400,000			
Construction	2,129,765				2,129,765			
Contract Administration	112,939				112,939			
Art in Public Places Amount Due:	16,094				16,094			
Total	\$ 2,954,220	\$ -	\$ -	\$ -	\$ 2,954,220	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	2,954,220				2,954,220			
Total	\$ 2,954,220	\$ -	\$ -	\$ -	\$ 2,954,220	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	6,000					2,000	2,000	2,000
Equipment								
Utilities	15,000					5,000	5,000	5,000
Maintenance								
Total	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000

PROJECT TITLE:

13. Fire Station #45 Relocate - TRIDATA

DEPARTMENT:

Fire and Rescue

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2013

LEVEL OF SERVICE IMPACT:

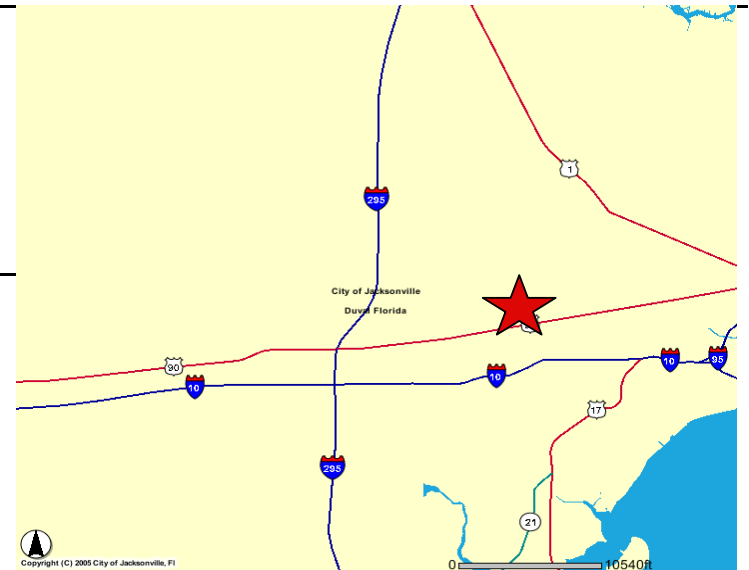
No Change

PROGRAM:

Public Safety

Project Description:

Relocate Fire Station #45

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	304,200					304,200		
Land	400,000					400,000		
Construction	2,088,240					2,088,240		
Contract Administration	233,780					233,780		
Art in Public Places Amount Due:	15,780					15,780		
Total	\$ 3,042,000	\$ -	\$ -	\$ -	\$ -	\$ 3,042,000	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,042,200					3,042,200		
Total	\$ 3,042,200	\$ -	\$ -	\$ -	\$ -	\$ 3,042,200	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	4,000						2,000	2,000
Equipment								
Utilities	10,000						5,000	5,000
Maintenance								
Total	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000

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

DEPARTMENT:
Fire and Rescue

CIE REQUIREMENT:
No

PROJECT COMPLETION DATE:
9/30/2010

LEVEL OF SERVICE IMPACT:
Increased Response Time

PROGRAM:
Public Safety

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	312,938		312,938					
Land	400,000		400,000					
Construction	2,158,495		2,158,495					
Contract Administration	241,645		241,645					
Art in Public Places Amount Due:	16,311		16,311					
Total	\$ 3,129,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	782,347		782,347					
Grants	2,347,042		2,347,042					
Total	\$ 3,129,389	\$ -	\$ 3,129,389	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Supplies	10,000			2,000	2,000	2,000	2,000	2,000
Equipment								
Utilities	25,000			5,000	5,000	5,000	5,000	5,000
Maintenance								
Total	\$ 35,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000

15. Fire Station #47 New - TRIDATA

Fire and Rescue

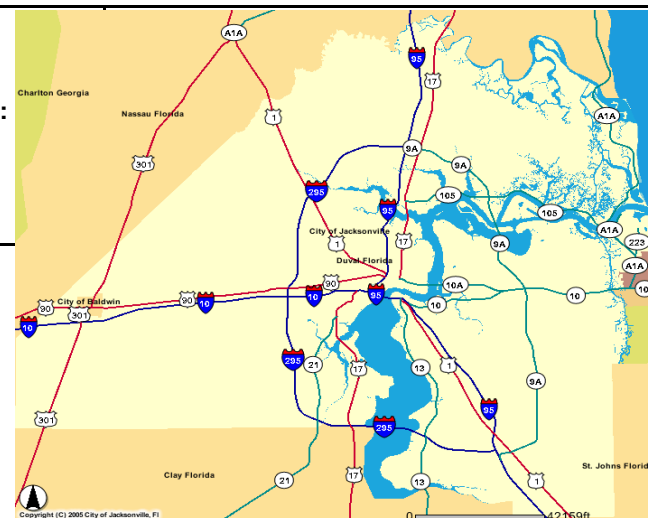
No

9/30/2013

Increased Response Time

Public Safety

Construction of a proto designed three bay Fire Station



	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	260,654							260,654
Land								
Construction	2,988,717							2,988,717
Contract Administration	334,589							334,589
Art in Public Places Amount Due:	22,585							22,585
Total	\$3,606,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,606,545

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Banking Fund-Debt Proceeds	3,606,545							3,606,545
Total	\$3,606,545	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,606,545

[illegible]

16. Fire Station #64 New TRIDATA

Fire and Rescue

No

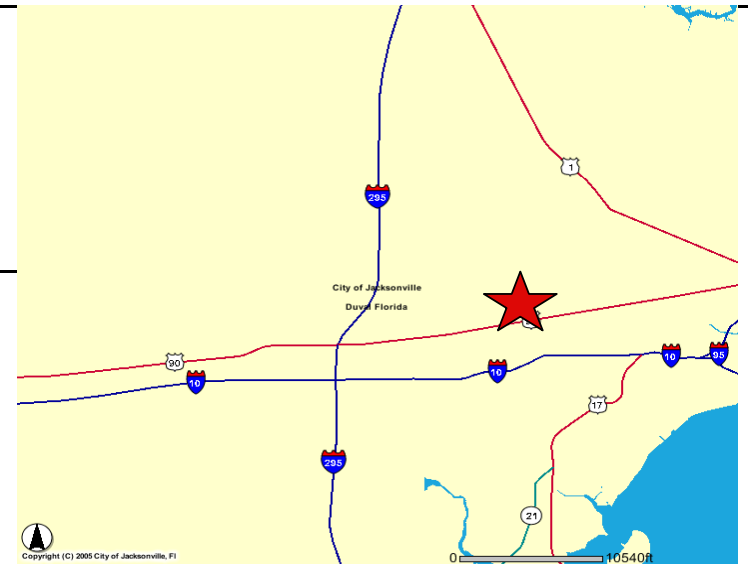
9/30/2014

Increased Response Time

Public Safety

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	396,016						396,016	
Land								
Construction	3,183,672						3,183,672	
Contract Administration	356,414						356,414	
Art in Public Places Amount Due:	24,058						24,058	
Total	\$ 3,960,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960,160	\$ -

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,960,160						3,960,160	
Total	\$ 3,960,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960,160	\$ -

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Number of FTE								
Wages + Benefits								
Supplies								
Equipment								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

17. Fire Station #17 Replacement -TRIDATA

Fire and Rescue

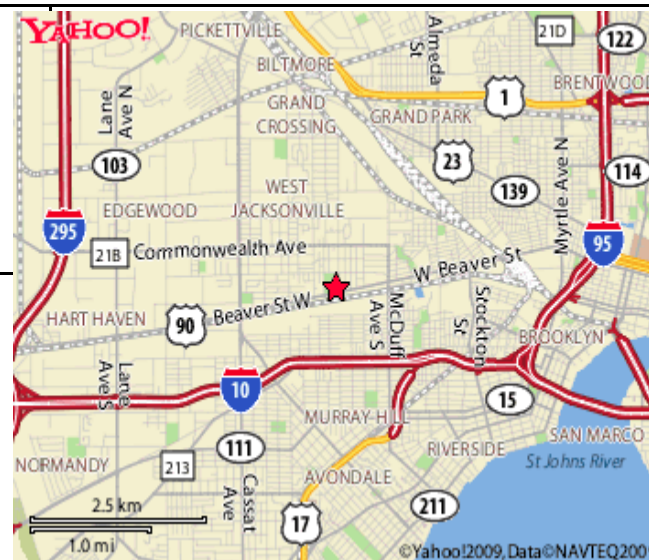
No

9/30/2014

No Change

Public Safety

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



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	40,000						40,000	
Land								
Construction	3,110,495						3,110,495	
Contract Administration	40,000						40,000	
Art in Public Places Amount Due:	23,505						23,505	
Total	\$ 3,214,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,214,000	\$ -

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,214,400						3,214,400	
Total	\$ 3,214,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,214,400	\$ -

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Number of FTE								
Wages + Benefits								
Supplies	2,000							2,000
Equipment								
Utilities	5,000							5,000
Maintenance								
Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,000

18. Fire Station #12 Replacement - TRIDATA

Fire and Rescue

No

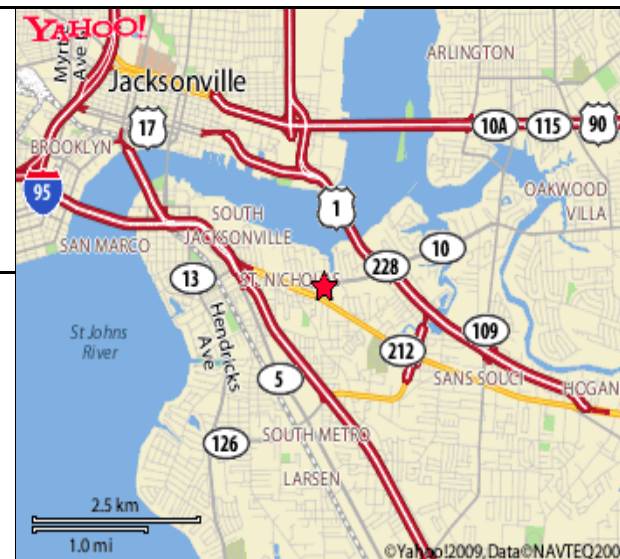
9/30/2015

No Change

Public Safety

Project Description:

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



Expenditure Plan:

		Prior Yrs						
	Total Est Cost	Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Project Development								
Engineering/Design	359,300							359,300
Land								
Construction	2,924,262							2,924,262
Contract Administration	287,440							287,440
Art in Public Places Amount Due:	22,098							22,098
Total	\$ 3,593,100	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 3,593,100

Funding Sources:

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Banking Fund-Debt Proceeds	3,593,100							3,593,100
Total	\$ 3,593,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,593,100

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Number of FTE								
Wages + Benefits								
Supplies	2,000							2,000
Equipment								
Utilities	5,000							5,000
Maintenance								
Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

19. Fire Station #36 Relocate - TRIDATA

Fire and Rescue

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2015

LEVEL OF SERVICE IMPACT:

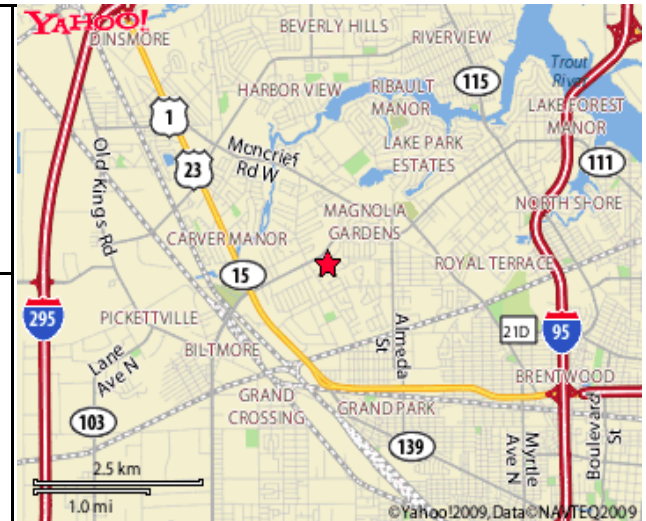
No Change

PROGRAM:

Public Safety

Project Description:

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



Expenditure Plan:

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Project Development								
Engineering/Design	407,200							407,200
Land								
Construction	3,273,957							3,273,957
Contract Administration	366,480							366,480
Art in Public Places Amount Due:	24,740							24,740
Total	\$ 4,072,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,072,377

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>							
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>	
Banking Fund-Debt Proceeds	4,072,377							4,072,377	
Total	\$ 4,072,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,072,377	

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Number of FTE								
Wages + Benefits								
Supplies	2,000							2,000
Equipment								
Utilities								
Maintenance	5,000							5,000
Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

20. Fire Station #65 NEW - TRIDATA

Fire and Rescue

No

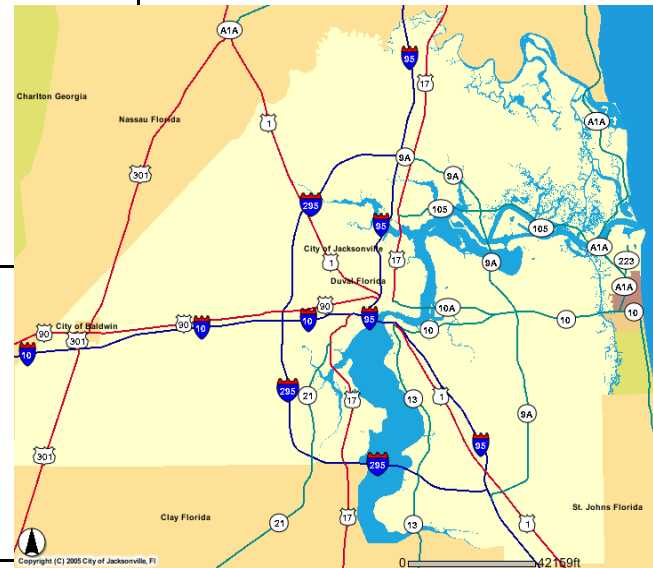
9/30/2015

Increased Response Time

Public Safety

Project Description:

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



Expenditure Plan:

		Prior Yrs						
	Total Est Cost	Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Project Development								
Engineering/Design	386,347							386,347
Land								
Construction	3,107,342							3,107,342
Contract Administration	346,300							346,300
Art in Public Places Amount Due:	23,481							23,481
Total	\$ 3,863,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,863,470

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,863,470							3,863,470
Total	\$ 3,863,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,863,470

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Number of FTE								
Wages + Benefits								
Supplies	2,000							2,000
Equipment								
Utilities	5,000							5,000
Maintenance								
Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,000

21. Fire Station #66 NEW - TRIDATA

DEPARTMENT:

Fire and Rescue

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2015

LEVEL OF SERVICE IMPACT:

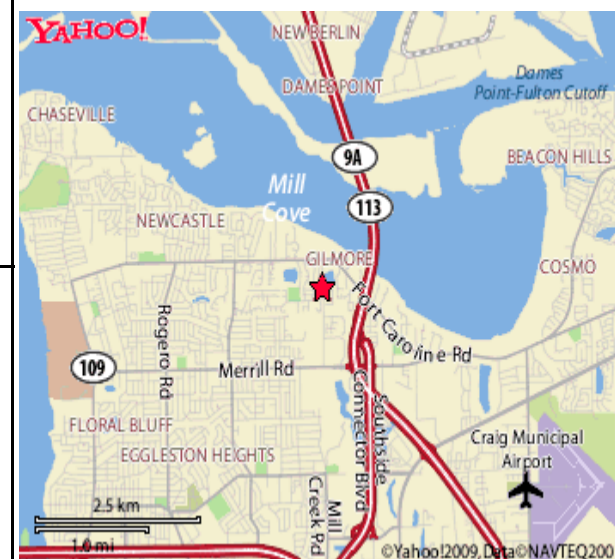
Increased Response Time

PROGRAM:

Public Safety

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	408,200							408,200
Land								
Construction	3,321,478							3,321,478
Contract Administration	327,380							327,380
Art in Public Places Amount Due:	25,099							25,099
Total	\$ 4,082,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,082,157

Funding Sources:

	Total Est	Prior Yrs	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
	Cost	Funding						
Banking Debt Proceeds	4,082,157							4,082,157
Total	\$ 4,082,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,082,157

Estimated Operating Budget Impact:

[illegible]

22. Fire Station #67 NEW - TRIDATA

Fire and Rescue

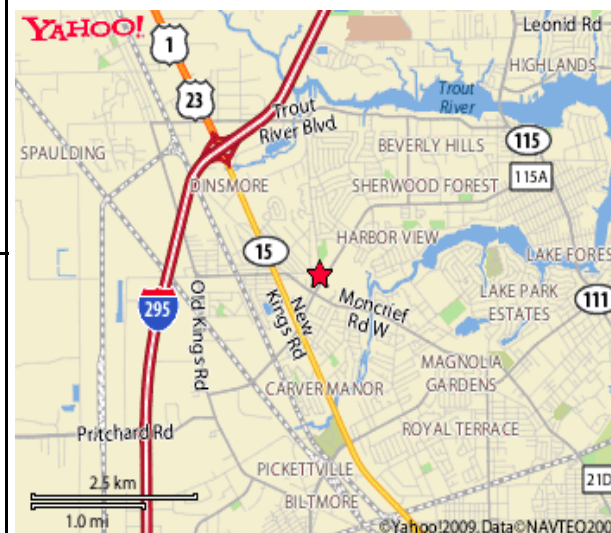
No

9/30/2015

Increased Response Time

Public Safety

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



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	425,152							425,152
Land								
Construction	3,457,556							3,457,556
Contract Administration	342,684							342,684
Art in Public Places Amount Due:	26,128							26,128
Total	\$ 4,251,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,251,520

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Banking Fund-Debt Proceeds	4,251,520							4,251,520
Total	\$ 4,251,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,251,520

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Number of FTE								
Wages + Benefits								
Supplies	2,000							2,000
Equipment								
Utilities	5,000							5,000
Maintenance								
Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,000

23. Nas Boat Marine 23 (Boat & Dock)

DEPARTMENT:

Fire and Rescue

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2015

LEVEL OF SERVICE IMPACT:

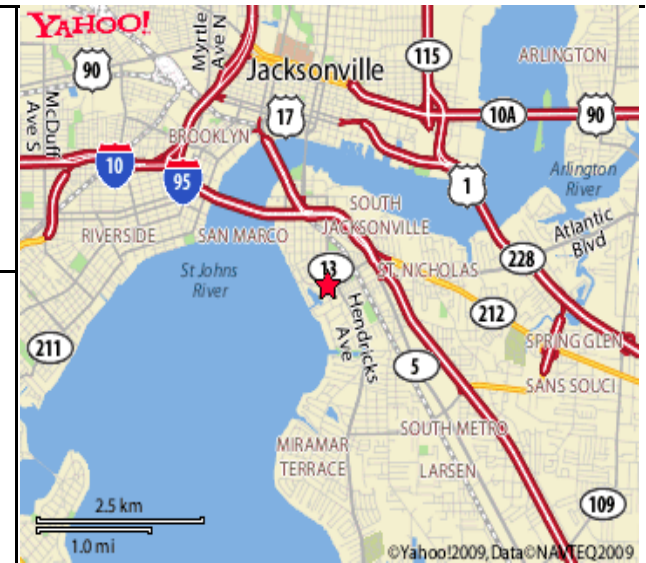
Increased Response Time

PROGRAM:

Public Safety

Project Description:

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



Expenditure Plan:

		<u>Prior Yrs</u>						
	<u>Total Est Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	530,000							530,000
Contract Administration								
Art in Public Places Amount Due:								
Total	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,000

Funding Sources:

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Banking Fund-Debt Proceeds	530,000							530,000
Total	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,000

Estimated Operating Budget Impact:

[illegible]

24. Met Park Redevelopment

JEDC

CIE REQUIREMENT:

PROJECT COMPLETION DATE:

9/30/2011

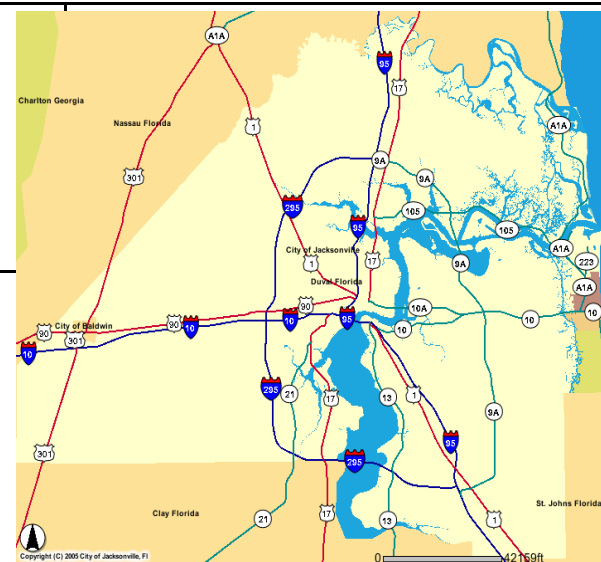
LEVEL OF SERVICE IMPACT:

PROGRAM:

Targeted Economic Development

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	1,745,556		1,745,556					
Land								
Construction	27,597,500		6,947,500					20,650,000
Contract Administration	1,536,718		342,718					1,194,000
Art in Public Places Amount Due:	208,500		52,500					156,000
Total	\$ 31,088,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000,000

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Reallocated Debt								
Tree Mitigation Fund	4,000,000		2,000,000					2,000,000
Projects & Budget Transfers	27,088,274		7,088,274					20,000,000
Banking Fund-Debt Proceeds								
Total	\$ 31,088,274	\$ -	\$ 9,088,274	\$ -	\$ -	\$ -	\$ -	\$ 22,000,000

Estimated Operating Budget Impact:

[illegible]

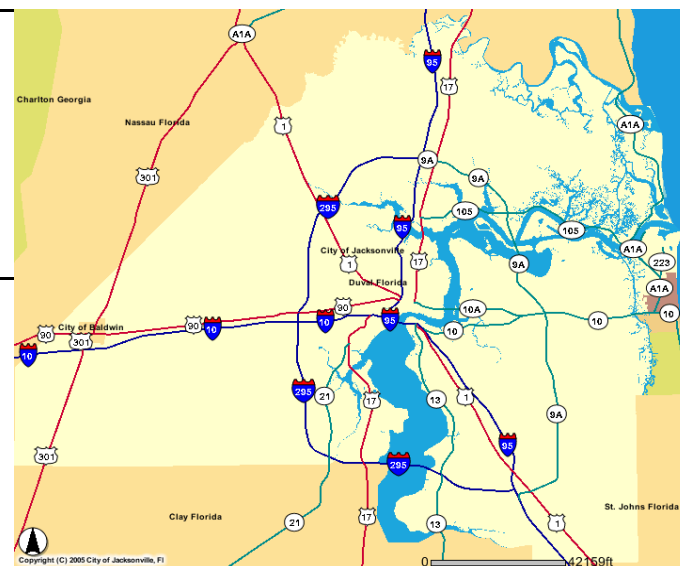
25. Build Parking Garage (Humana/Landing deal)

JEDC

PROJECT COMPLETION DATE:
9/30/2014

PROGRAM:
Targeted Economic Development

Development of parking garage to ease parking conditions at the Landing.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	350,000						350,000	
Land								
Construction	2,977,500						2,977,500	
Contract Administration	150,000						150,000	
Art in Public Places Amount Due:	22,500						22,500	
Total	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,500,000						3,500,000	
Total	\$ 3,500,000		\$ -		\$ -	\$ -	\$ 3,500,000	\$ -

[illegible]

PROJECT TITLE:
26. 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. 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:

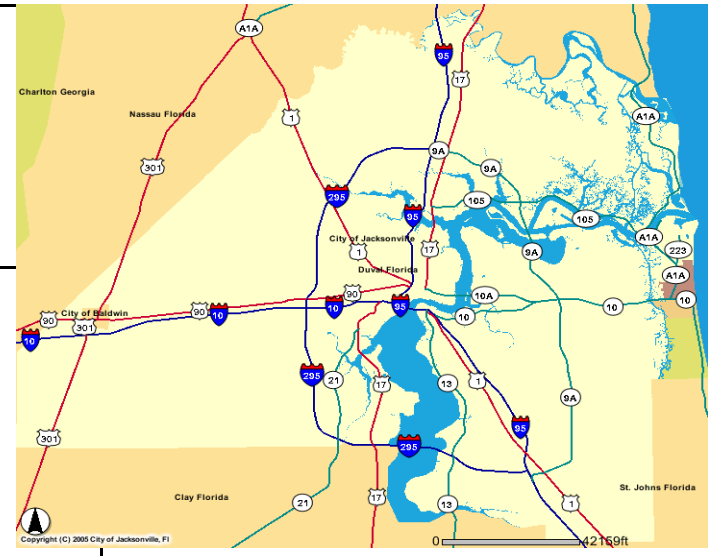
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	100,000	100,000						
Land								
Construction	1,350,000	600,000		300,000	300,000	150,000		
Contract Administration	50,000	20,000		10,000	10,000	10,000		
Total	\$ 1,500,000	\$ 720,000	\$ -	\$ 310,000	\$ 310,000	\$ 160,000	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	1,500,000	720,000		310,000	310,000	160,000		
Total	\$ 1,500,000	\$ 720,000	\$ -	\$ 310,000	\$ 310,000	\$ 160,000	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</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]

29. Trout River Bridge (FIND)

R&C

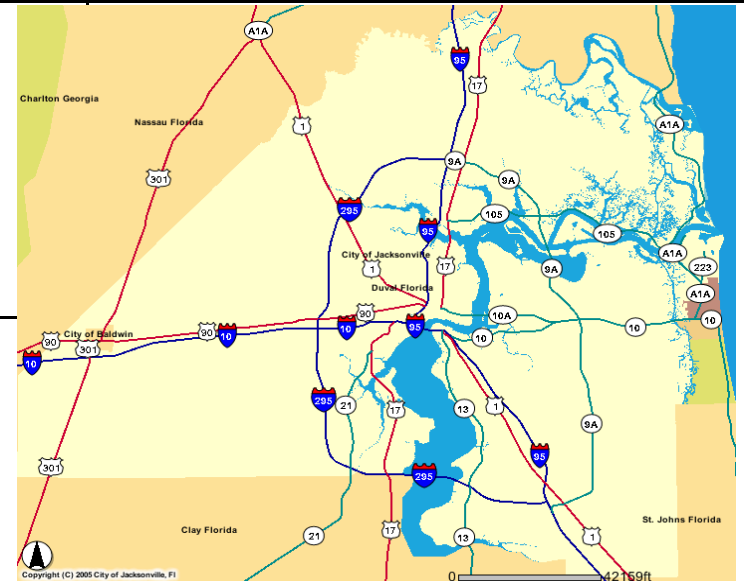
No

9/30/2010

Increase public access to river

Parks

Design to renovate old bridge for fishing and boating use.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	200,000		200,000					
Contract Administration								
Total	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Interest/Revenue Approp.	100,000		100,000					
Grants-FIND/Other	100,000		100,000					
Total	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -

30. Mandarin Boat Parking Lot (FIND)

R&C

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2010

LEVEL OF SERVICE IMPACT:

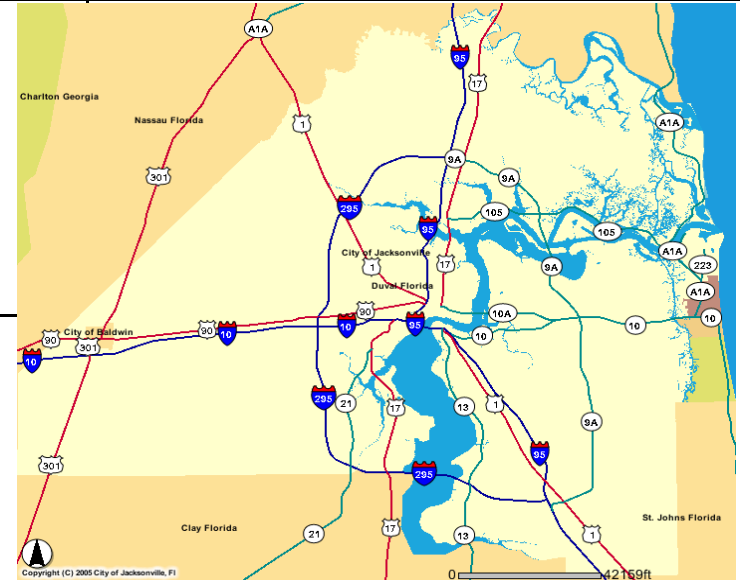
To increase boat ramp parking

PROGRAM:

Parks

Project Description:

Construction of additional boat ramp parking.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	450,000		450,000					
Contract Administration								
Total	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Interest/Revenue Approp.	225,000		225,000					
Grant(s)-FIND/Other	225,000		225,000					
Total	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -

31. Arlington River Dredge (FIND)

R&C

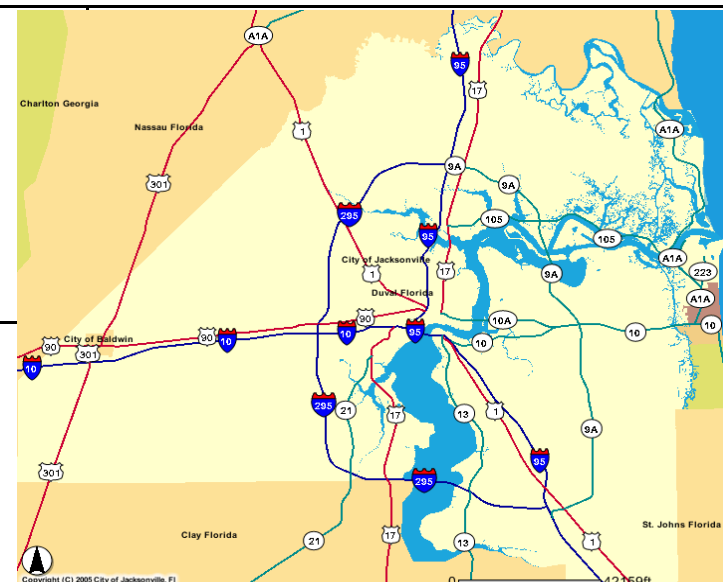
No

9/30/2010

TBD

Parks

This project consists of dredging areas of the Arlington River which are heavily silted in. The dredge project will enhance public access to Beach Blvd. boat ramp which is located approximately 6 miles upstream and is open to the public and free of charge.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	150,000		150,000					
Contract Administration								
Total	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Interest/Revenue Approp.	75,000		75,000					
Grant(s)-FIND/Other	75,000		75,000					
Total	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

32. Jax Zoo Dock Design (FIND)

R&C

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2010

LEVEL OF SERVICE IMPACT:

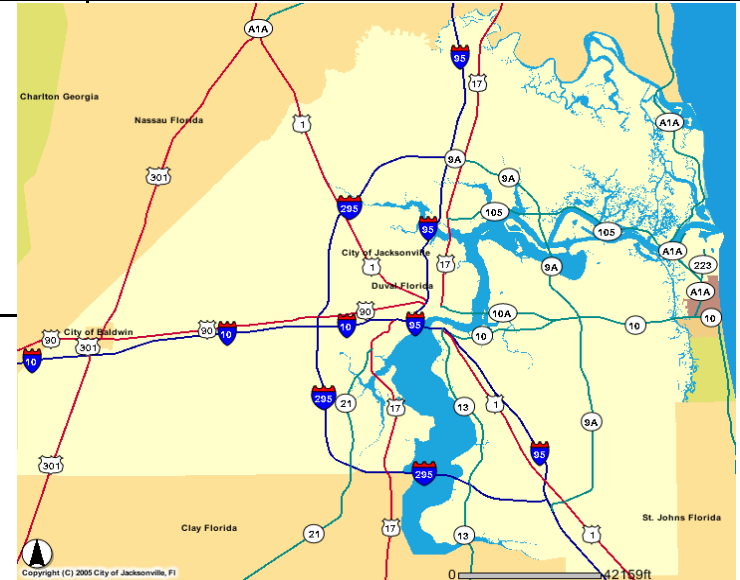
Increase zoo visits

PROGRAM:

Parks

Project Description:

Design and permitting of dock extension.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	180,000		180,000					
Contract Administration								
Total	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Interest/Revenue Approp.	90,000		90,000					
Grant(s)-FIND/Other	90,000		90,000					
Total	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:
33. Park Capital Projects

DEPARTMENT:
R&C

CIE REQUIREMENT:
No

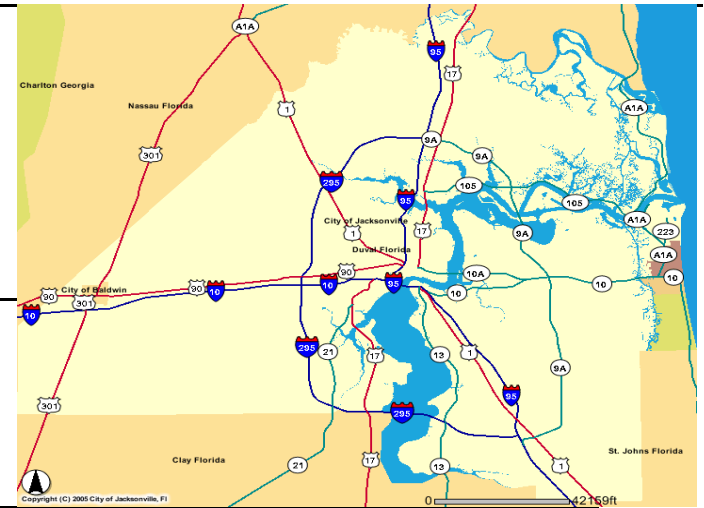
PROJECT COMPLETION DATE:
TBD

LEVEL OF SERVICE IMPACT:
TBD

PROGRAM:
Parks, Recreation, Entertainment, and

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	31,111,016	7,445,716	6,473,600	2,800,000	3,000,000	4,600,000	4,495,850	2,295,850
Contract Administration								
Art in Public Places Amount Due:								
Total	\$ 31,111,016	\$ 7,445,716	\$ 6,473,600	\$ 2,800,000	\$ 3,000,000	\$ 4,600,000	\$ 4,495,850	\$ 2,295,850

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Debt Proceeds	17,895,850	3,000,000		2,800,000	3,000,000	4,600,000	4,495,850	
TBD	2,295,850							2,295,850
Transferred Debt	4,445,716	4,445,716						
Projects/Budget Transfers	6,473,600		6,473,600					
Total	\$ 31,111,016	\$ 7,445,716	\$ 6,473,600	\$ 2,800,000	\$ 3,000,000	\$ 4,600,000	\$ 4,495,850	\$ 2,295,850

Estimated Operating Budget Impact:

[illegible]

34. Alimacani Stabilization (FIND)

R&C

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2010

LEVEL OF SERVICE IMPACT:

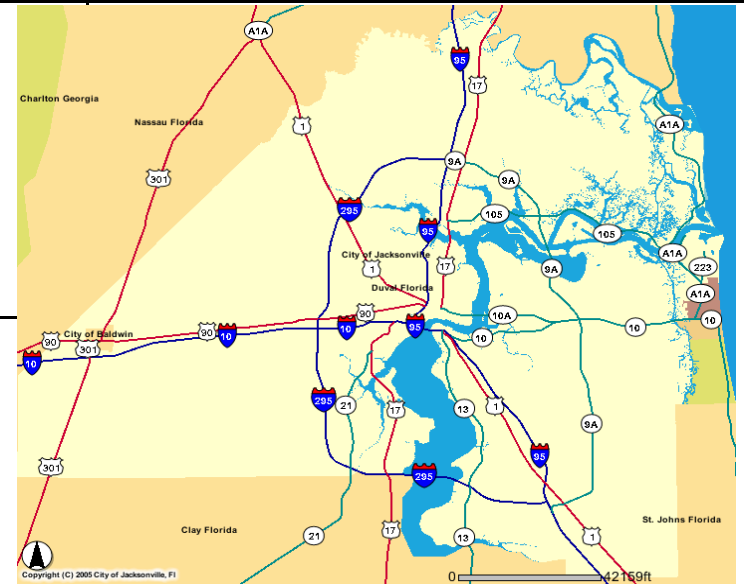
Increase water access

PROGRAM:

Parks

Project Description:

Construction of rip-rap shoreline to stop erosion.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	800,000		800,000					
Contract Administration								
Total	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Interest/Revenue Approp.	400,000		400,000					
Grant(s)-FIND/Other	400,000		400,000					
Total	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -

35. County Wide Hardscape

Public Works

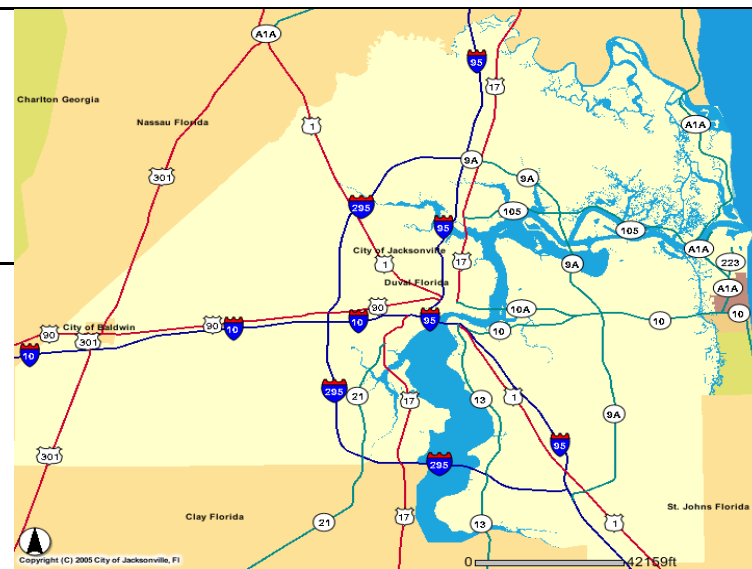
No

9/30/2013

TBD

Environment/Quality of Life

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



	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	2,500,000	1,000,000		500,000	500,000	500,000		
Contract Administration								
Total	\$ 2,500,000	\$ 1,000,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Debt Proceeds	1,500,000			500,000	500,000	500,000		
Pay Go	1,000,000	1,000,000						
Total	\$ 2,500,000	\$ 1,000,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -

	<u>Total Est Cost</u>	Prior Yrs <u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

36. County Wide Landscape

Public Works

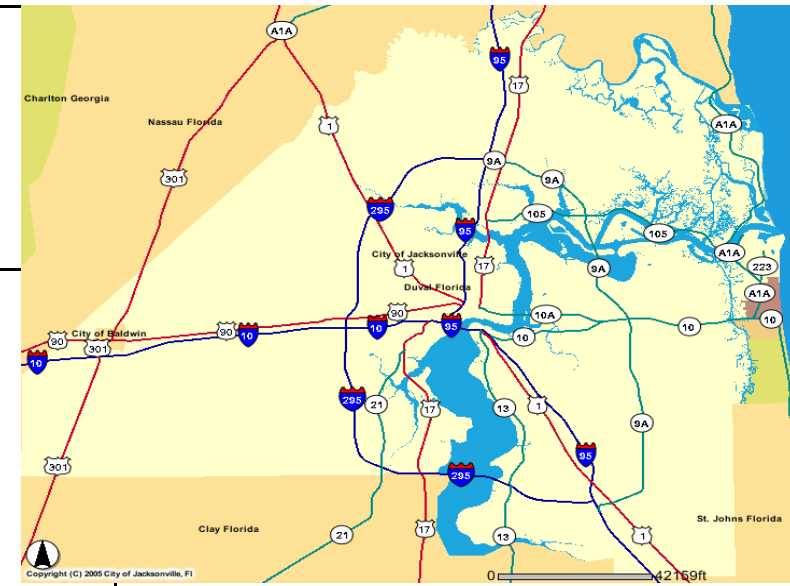
No

TBD

TBD

Environment / Quality of Life

"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.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	4,093,326	93,326		2,000,000	2,000,000			
Contract Administration								
Total	\$ 4,093,326	\$ 93,326	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Tree Mitigation Fund	4,093,326	93,326		2,000,000	2,000,000			
Total	\$ 4,093,326	\$ 93,326	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -

[illegible]

PROJECT TITLE:

39. Ed Ball Building

DEPARTMENT:

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2011

LEVEL OF SERVICE IMPACT:

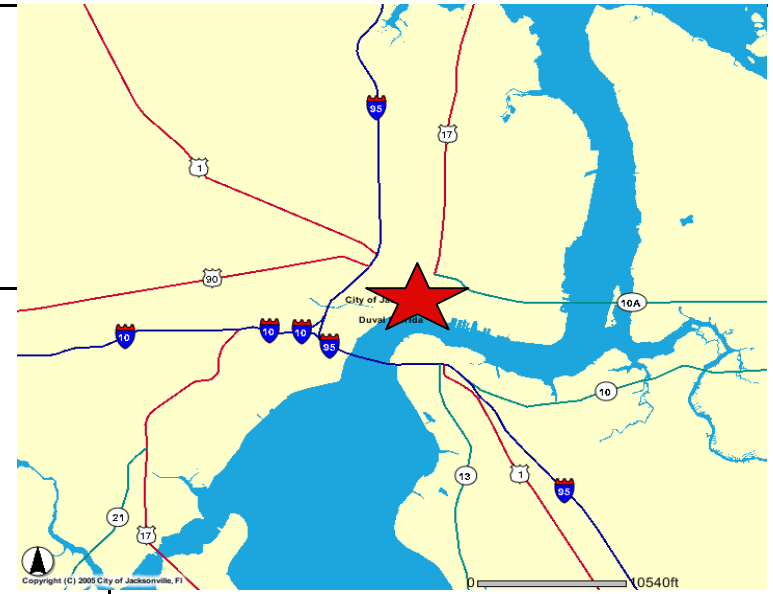
Consolidates government offices

PROGRAM:

Government Facilities

Project Description:

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

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	750,000	750,000						
Land								
Construction	46,176,673	41,214,173	1,985,000	2,977,500				
Contract Administration	1,824,876	688,810	500,000	636,066				
Art in Public Places Amount Due:	37,500		15,000	22,500				
Total	\$ 48,789,049	\$ 42,652,983		\$ 3,636,066	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	48,789,049	42,652,983	2,500,000	3,636,066				
Total	\$ 48,789,049	\$ 42,652,983	\$ 2,500,000	\$ 3,636,066	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities	4,056,200	911,000	951,000	994,000	1,040,000	1,071,200		
Maintenance	7,233,850	1,795,000	1,795,000	1,795,000	1,795,000	1,848,850	3% increase	
Total	\$ 11,290,050	\$ 2,706,000	\$ 2,746,000	\$ 2,789,000	\$ 2,835,000	\$ 2,920,050	3% increase	

40. Governmental Facilities Capital Maintenance

Public Works

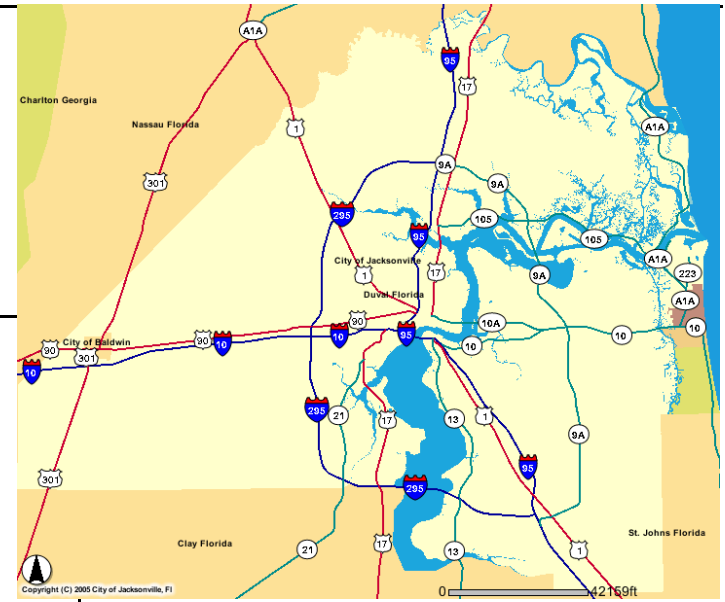
No

9/30/2014

Maintain investment in Public Buildings

Government Facilities

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



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	5,162,552	662,552	900,000	900,000	900,000	900,000	900,000	
Land								
Construction	49,101,714	13,101,714	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	
Contract Administration	4,700,000	200,000	900,000	900,000	900,000	900,000	900,000	
Total	\$ 58,964,266	\$ 13,964,266	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Pay Go-Current Revenue	30,187,636		1,847,636	5,000,000	5,728,000	8,612,000	9,000,000	
Banking Fund-Debt Proceeds	28,776,630	13,964,266	7,152,364	4,000,000	3,272,000	388,000		
Total	\$ 58,964,266	\$ 13,964,266	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ -

[illegible]

41. Purchase Godbold Building

Public Works

CIE REQUIREMENT:

PROJECT COMPLETION DATE:

9/30/2013

LEVEL OF SERVICE IMPACT:

TBD

PROGRAM:

Government Facilities

Project Description:

Purchase Godbold Building



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction								
Contract Administration	19,743,625	6,743,625				13,000,000		
Total	\$ 19,743,625	\$ 6,743,625	\$ -	\$ -	\$ -	\$ 13,000,000	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	19,743,625	6,743,625				13,000,000		
Total	\$ 19,743,625	\$ 6,743,625	\$ -	\$ -	\$ -	\$13,000,000	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

42. Duval County Courthouse Facilities

Public Works

No

9/30/2012

PROGRAM:

Government Facilities

To construct the new Duval County Courthouse Facilities.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development	107,750,000	107,750,000						
Engineering/Design	107,750,000	107,750,000						
Land								
Construction	134,500,000		58,000,000	76,500,000				
Contract Administration								
Total	\$350,000,000	\$215,500,000	\$ 58,000,000	\$ 76,500,000	\$ -	\$ -	\$ -	\$ -

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	340,000,000	215,500,000	48,000,000	76,500,000				
Interest/Revenue Appropriation	10,000,000		10,000,000					
Total	\$350,000,000	\$215,500,000	\$ 58,000,000	\$ 76,500,000	\$ -	\$ -	\$ -	\$ -

[illegible]

43. Northbank Riverwalk Renovations

Public Works

Yes

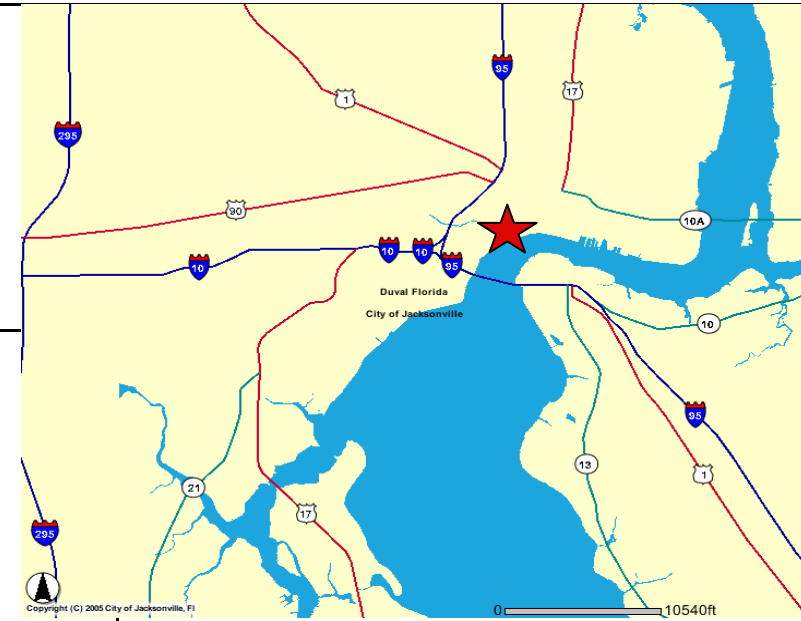
9/30/2011

TBD

Public Facilities

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	380,000		380,000	380,000				
Land								
Construction	32,748,014	20,640,692	6,687,322	5,420,000				
Contract Administration								
Total	\$ 33,508,014	\$ 20,640,692	\$ 7,067,322	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project/Budget Transfers	33,508,014	20,640,692	7,067,322	5,800,000				
Total	\$ 33,508,014	\$ 20,640,692	\$ 7,067,322	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

44. Southbank Riverwalk Renovations

DEPARTMENT:

Public Works

CIE REQUIREMENT:

Yes

PROJECT COMPLETION DATE:

9/30/2013

LEVEL OF SERVICE IMPACT:

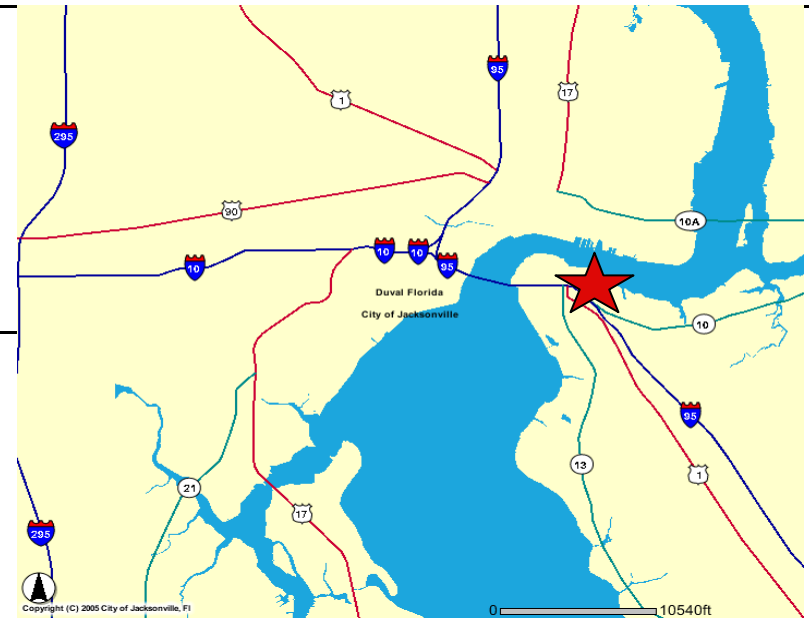
TBD

PROGRAM:

Public Facilities

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	1,115,400			400,000	500,000	215,400		
Land								
Construction	17,350,004	2,500,000		8,411,404	4,500,000	1,938,600		
Contract Administration	400,000			400,000				
Total	\$ 18,865,404	\$ 2,500,000	\$ -	\$ 9,211,404	\$ 5,000,000	\$ 2,154,000	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	18,865,404	2,500,000		9,211,404	5,000,000	2,154,000		
Total	\$ 18,865,404	\$ 2,500,000	\$ -	\$ 9,211,404	\$ 5,000,000	\$ 2,154,000	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

45. Alta Drive/Yellow Bluff Road

Public Works

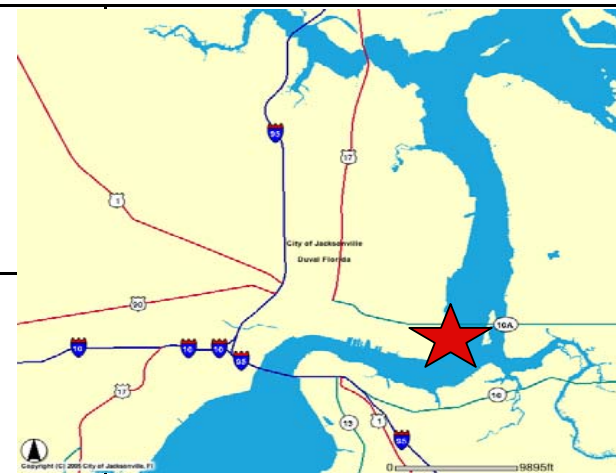
Yes

TBD

Improves traffic circulation

Roads/Infrastructure/Transportation

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



	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Project Development Engineering/Design	150,000	150,000						
Land Construction	14,350,000	600,000						13,750,000
Contract Administration								
Total	\$ 14,500,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,750,000

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
TBD	13,750,000							13,750,000
Prior Years Authorization	750,000	750,000						
Total	\$ 14,500,000	\$ 750,000						\$ 13,750,000

[illegible]

46. Chaffee Road

Public Works

Yes

TBD

Improved traffic circulation

Roads/Infrastructure/Transportation

Project Description:

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



Expenditure Plan:

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Project Development								
Engineering/Design	300,000	300,000						
Land								
Construction	26,000,000	700,000						25,300,000
Contract Administration								
Total	\$ 26,300,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,300,000

Funding Sources:

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

Estimated Operating Budget Impact:

[illegible]

47. 8th St.-I-95 to Blvd. Landscaping/Tree planting hardscape

Public Works

No

9/30/2013

Improve (visual) entranceway to hospital complex & Springfield area

Roads/Infrastructure/Transportation

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.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</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	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	1,300,000					1,300,000		
Total	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -

[illegible]

48. Intersection Improvements, Bridge, misc construction

Public Works

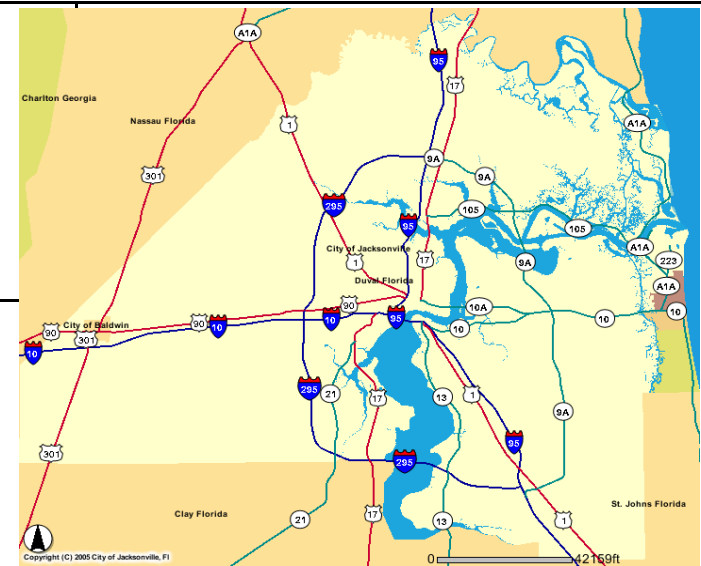
Yes

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.



	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	24,886,580	24,086,580	200,000	200,000	200,000	200,000		
Land	300,000	100,000	50,000	50,000	50,000	50,000		
Construction	9,700,000	2,500,000	1,250,000	1,250,000	1,250,000	1,250,000	2,000,000	200,000
Contract Administration								
Total	\$ 34,886,580	\$ 26,686,580	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 200,000

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
TBD	200,000							200,000
Tree Mitigation Fund	100,000		100,000					
Pay Go	12,643,290	12,643,290						
Banking Fund-Debt Proceeds	21,943,290	14,043,290	1,400,000	1,500,000	1,500,000	1,500,000	2,000,000	
Total	\$ 34,886,580	\$ 26,686,580	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 200,000

[illegible]

49. Repairs to Coastline Drive and the Riverwalk

Public Works

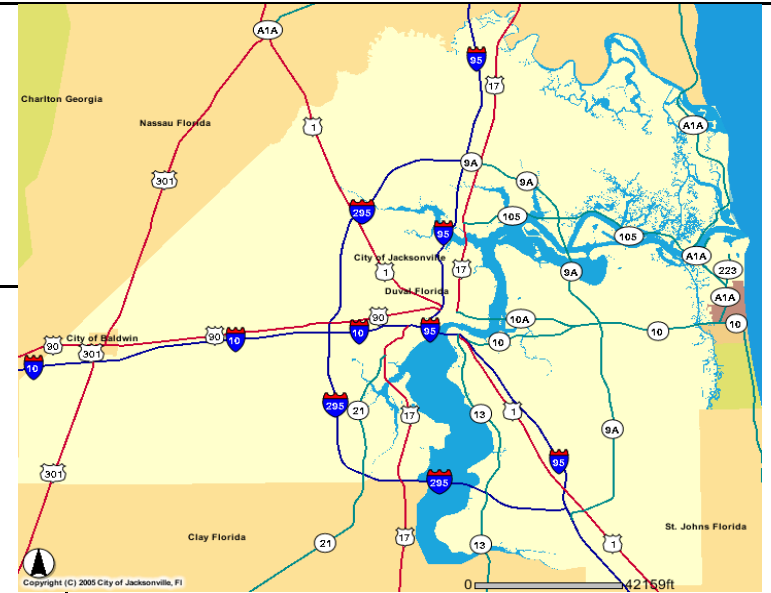
Yes

9/30/2011

PROGRAM:

Roads/Infrastructure/Transportation

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



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	720,000	500,000		220,000				
Land								
Construction	3,760,000	2,000,000		1,760,000				
Contract Administration	420,000	200,000		220,000				
Total	\$ 4,900,000	\$ 2,700,000		\$ 2,200,000	\$ -	\$ -	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	4,900,000	2,700,000		2,200,000				
Total	\$ 4,900,000	\$ 2,700,000	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -

[illegible]

Project Title:
50. Roadway Resurfacing

DEPARTMENT:
Public Works

CIE REQUIREMENT:
Yes

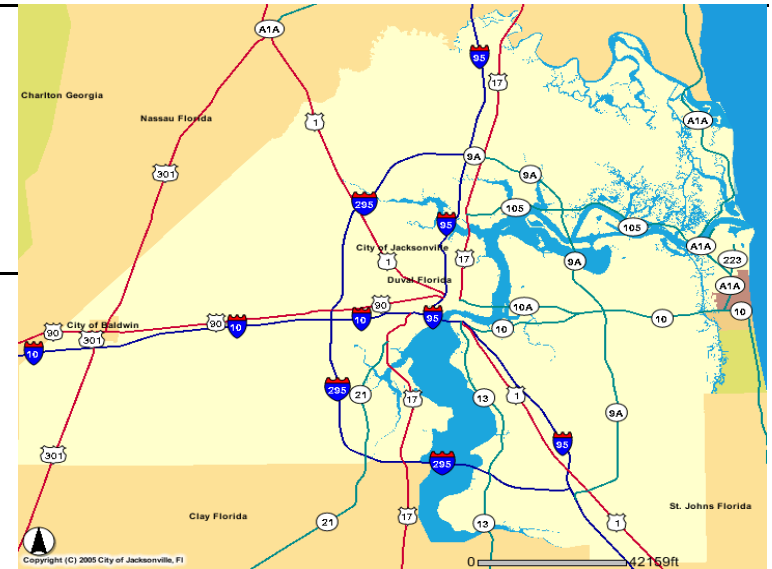
PROJECT COMPLETION DATE:
TBD

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 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	6,297,500	200,000	1,200,000	1,660,300	1,487,200	250,000	1,500,000	
Land								
Construction	95,479,107	29,999,107	9,600,000	13,282,400	11,897,600	18,700,000	12,000,000	17,425,279
Contract Administration	7,897,500	1,400,000	1,200,000	1,660,300	1,487,200	650,000	1,500,000	
Total	\$115,099,386	\$ 31,599,107		\$ 16,603,000	\$ 14,872,000	\$ 19,600,000	\$ 15,000,000	\$ 17,425,279

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
TBD	17,425,279							\$ 17,425,279
Pay Go	32,000,000			8,000,000	8,000,000	8,000,000	8,000,000	
Project/Budget Transfers	10,000,000		10,000,000					
Banking Fund-Debt Proceeds	67,674,107	31,599,107	2,000,000	8,603,000	6,872,000	11,600,000	7,000,000	
Total	\$127,099,386	\$ 31,599,107	\$ 12,000,000	\$ 16,603,000	\$ 14,872,000	\$ 19,600,000	\$ 15,000,000	\$ 17,425,279

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:	DEPARTMENT:
51. San Marco (Naldo to Riverplace)	Public Works
CIE REQUIREMENT:	PROJECT COMPLETION DATE:
No	9/30/2011
LEVEL OF SERVICE IMPACT:	PROGRAM:
TBD	Roads/Infrastructure/Transportation

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2011

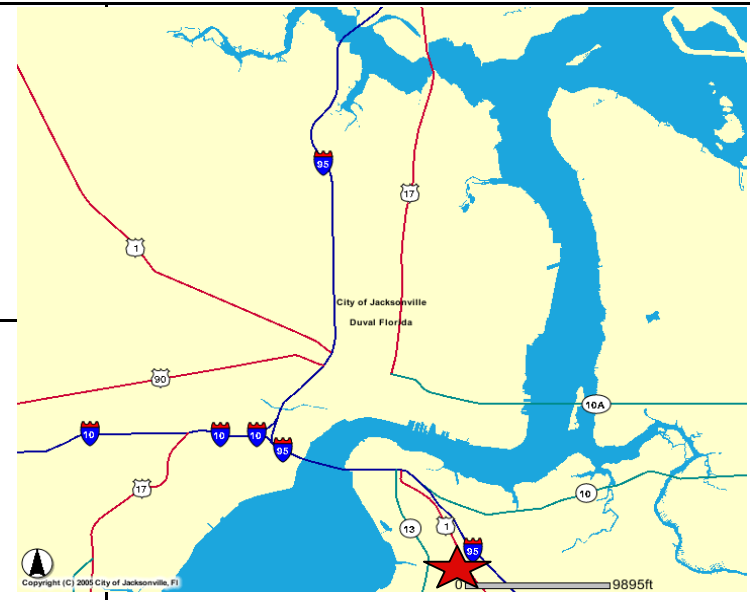
LEVEL OF SERVICE IMPACT:

TBD

PROGRAM:

Roads/Infrastructure/Transportation

Improve Downtown Entranceway: Streetscape, Landscape, and Signal upgrades of San Marco Blvd. From Hendricks Avenue to Riverplace Blvd.



		<u>Prior Yrs</u>						
	<u>Total Est Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development	\$ 800,000	\$ 800,000						
Engineering/Design	\$ 200,000	200,000						
Land								
Construction	\$ 11,875,500	4,200,500		\$ 7,675,000				
Contract Administration	\$ 700,000	300,000		\$ 400,000				
Total	<u>\$ 13,575,500</u>	<u>\$ 5,500,500</u>	<u>\$ -</u>	<u>\$ 8,075,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Tree Mitigation	200,000	200,000						
Banking Fund-Debt Proceeds	13,375,500	5,300,500		8,075,000				
Total	\$ 13,575,500	\$ 5,500,500	\$ -	\$ 8,075,000	\$ -	\$ -	\$ -	\$ -

[illegible]

52. Sidewalk Construction and Repair

Public Works

No

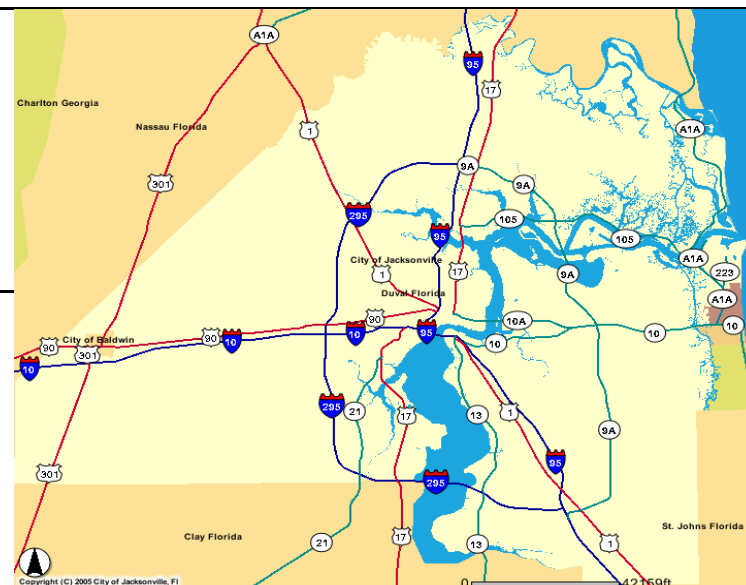
9/30/2014

Repair hazardous sidewalks

Roads/Infrastructure/Transportation

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development	39,877	39,877						
Engineering/Design								
Land								
Construction	10,500,000	2,000,000	3,000,000	1,000,000	1,500,000	1,500,000	1,500,000	
Contract Administration								
Total	\$ 10,539,877	\$ 2,039,877	\$ 3,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Pay Go	4,539,877	539,877		1,000,000	1,000,000	1,000,000	1,000,000	
Banking Fund-Debt Proceeds	6,000,000	1,500,000	3,000,000		500,000	500,000	500,000	
Total	\$ 10,539,877	\$ 2,039,877	\$ 3,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -

Estimated Operating Budget Impact:

[illegible]

PROJECT TITLE:
53. Signalization/ITS Enhancements

DEPARTMENT:
Public Works

CIE REQUIREMENT:
No

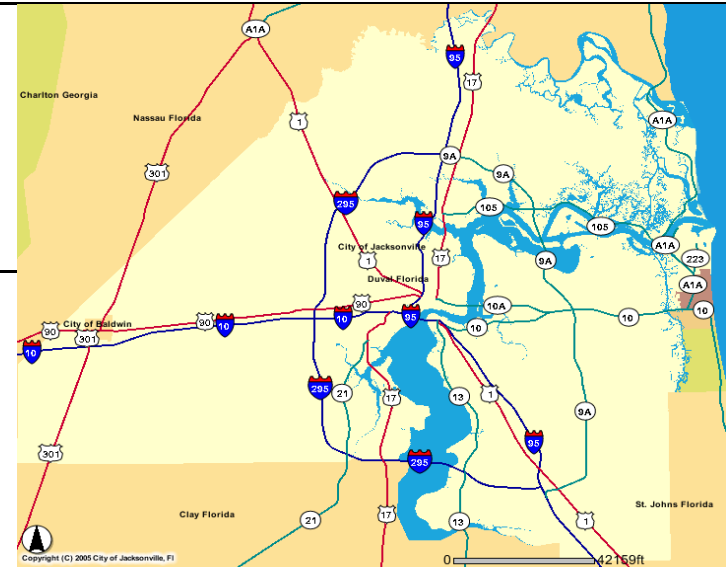
PROJECT COMPLETION DATE:
TBD

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 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development	36,701	36,701						
Engineering/Design	2,300,000	300,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Land	650,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
Construction	8,300,000	1,150,000	750,000	750,000	750,000	750,000	750,000	3,400,000
Contract Administration								
Total	\$ 11,286,701	\$ 1,536,701	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,750,000

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
TBD	4,750,000							4,750,000
Pay Go	2,036,701	36,701				1,000,000	1,000,000	
Banking Fund-Debt Proceeds	3,500,000	1,500,000		1,000,000	1,000,000			
Project/Budget Transfers	1,000,000		1,000,000					
Total	\$ 11,286,701	\$ 1,536,701	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,750,000

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities	8,575	1,500	1,500	2,000	2,500	2,575		
Maintenance								
Total	\$ 8,575	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,500	\$ 2,575	\$ -	\$ -

PROJECT TITLE:

54. Jacksonville Transportation Center Towers

DEPARTMENT:

PW

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

TBD

LEVEL OF SERVICE IMPACT:

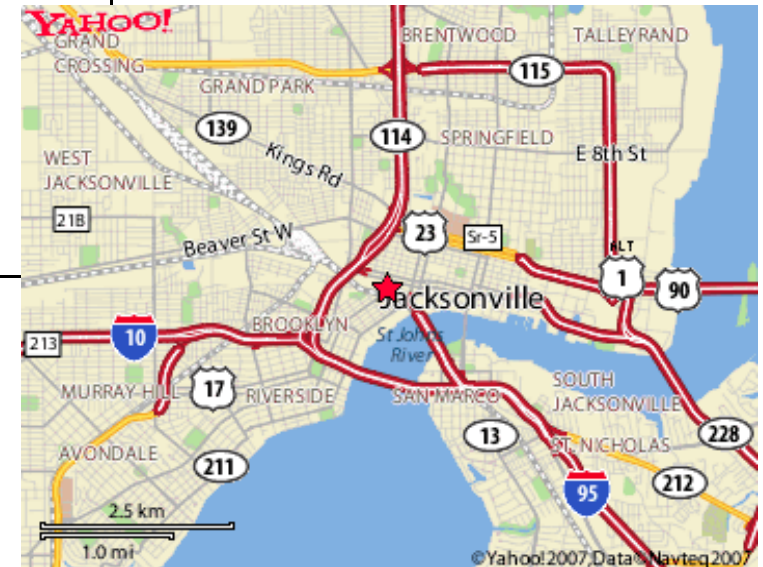
None

PROGRAM:

Roads/Infrastructure/Transportation

Project Description:

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

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	6,973,750	3,500,000						3,473,750
Contract Administration	3,000,000	1,500,000						1,500,000
Art in Public Places Amount Due:	26,250							26,250
Total	\$ 10,000,000	\$ 5,000,000		\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	10,000,000	5,000,000						5,000,000
Total	\$ 10,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

55. MCC Prisoner Housing Units

DEPARTMENT:

Sheriff

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

TBD

LEVEL OF SERVICE IMPACT:

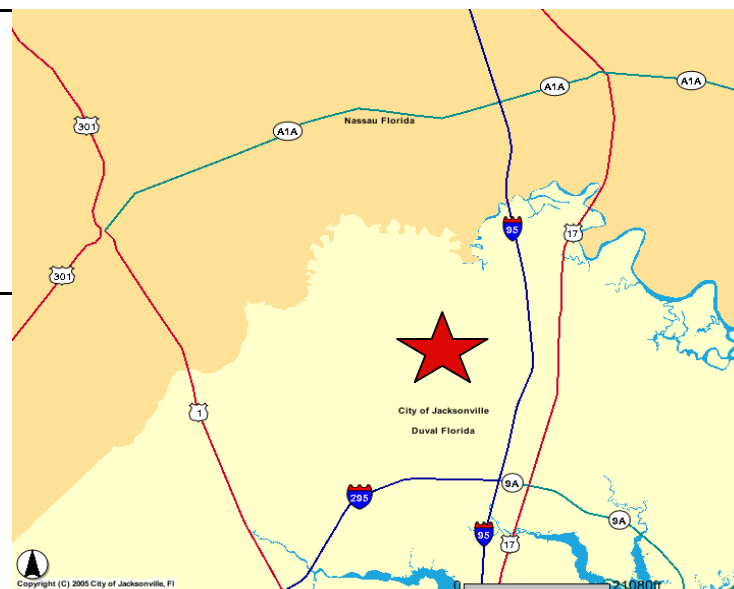
TBD

PROGRAM:

Public Safety

Project Description:

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



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design	2,466,000					1,000,000	500,000	966,000
Land								
Construction	135,398,152					2,977,500	8,436,250	123,984,402
Contract Administration	5,000,000					1,000,000	1,000,000	3,000,000
Art in Public Places Amount Due:	1,023,160					22,500	63,750	936,910
Total	\$143,887,312	\$ -		\$ -		\$ 5,000,000	\$ 10,000,000	\$128,887,312

Funding Sources:

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	143,887,312					5,000,000	10,000,000	128,887,312
Total	\$143,887,312	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 10,000,000	\$128,887,312

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Number of FTE	128						128	
Wages + Benefits	1,950,000						1,950,000	
Utilities	153,000						153,000	
Maintenance								
Total	\$ 2,103,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,103,128	\$ -

SW 1. Avenue B/Zinnia Ave Box Culvert

Public Works

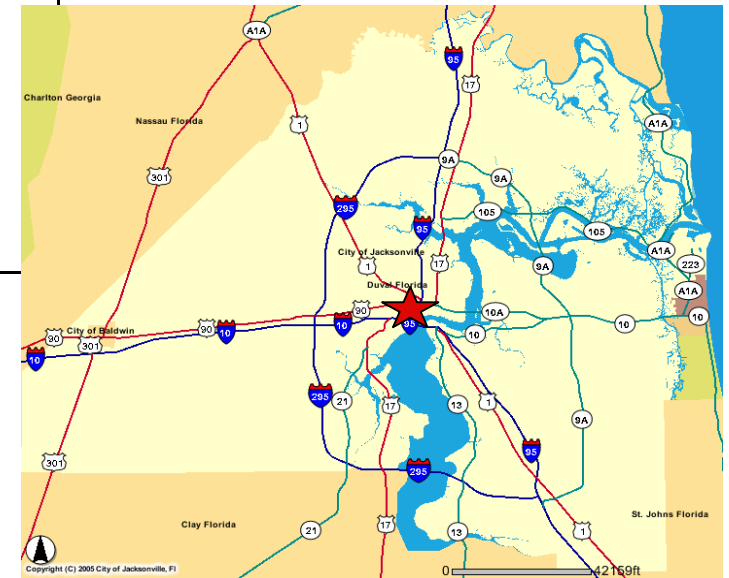
No

9/30/2012

Repairs and upgrades to public drainage infrastructure

Drainage

Install box culvert. Ave B south of Moncrief Rd.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	3,600,000			350,000	3,250,000			
Contract Administration								
Total	\$ 3,600,000	\$ -	\$ -	\$ 350,000	\$ 3,250,000	\$ -	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Pay Go	350,000			350,000				
Banking Fund-Debt Proceeds	3,250,000				3,250,000			
Total	\$ 3,600,000	\$ -	\$ -	\$ 350,000	\$ 3,250,000	\$ -	\$ -	\$ -

[illegible]

SW 2. Country Creek Drainage

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

9/30/2012

LEVEL OF SERVICE IMPACT:

Repairs and upgrades to public drainage infrastructure

PROGRAM:

Drainage

Project Description:

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 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	6,000,000	100,000	250,000	450,000	5,200,000			
Contract Administration								
Total	\$ 6,000,000	\$ 100,000	\$ 250,000	\$ 450,000	\$ 5,200,000	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	2,135,000		250,000		1,885,000			
Pay Go	3,865,000	100,000		450,000	3,315,000			
Total	\$ 6,000,000	\$ 100,000	\$ 250,000	\$ 450,000	\$ 5,200,000	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

[illegible]

SW 3. County Wide Drainage System Rehab

Public Works

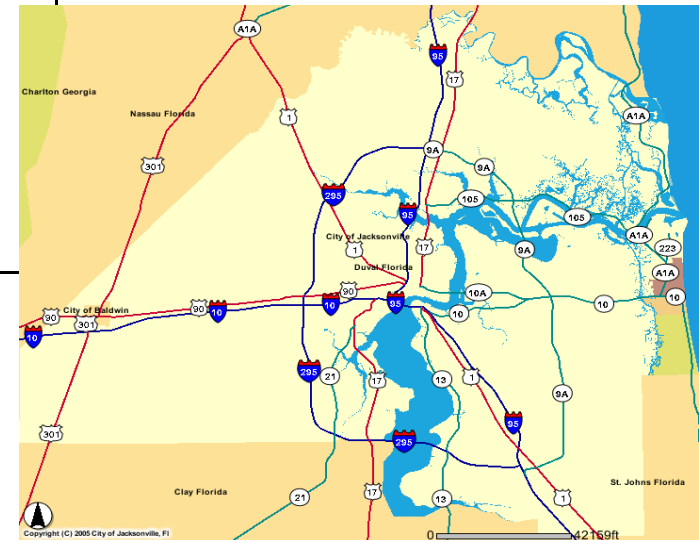
No

9/30/2014

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 Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	32,510,000	2,510,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	
Contract Administration								
Total	\$ 32,510,000	\$ 2,510,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	18,000,000		6,000,000		6,000,000		6,000,000	
Pay Go	14,510,000	2,510,000		6,000,000		6,000,000		
Total	\$ 32,510,000	\$ 2,510,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -

[illegible]

SW 4. Crystal Springs Area Drainage

Public Works

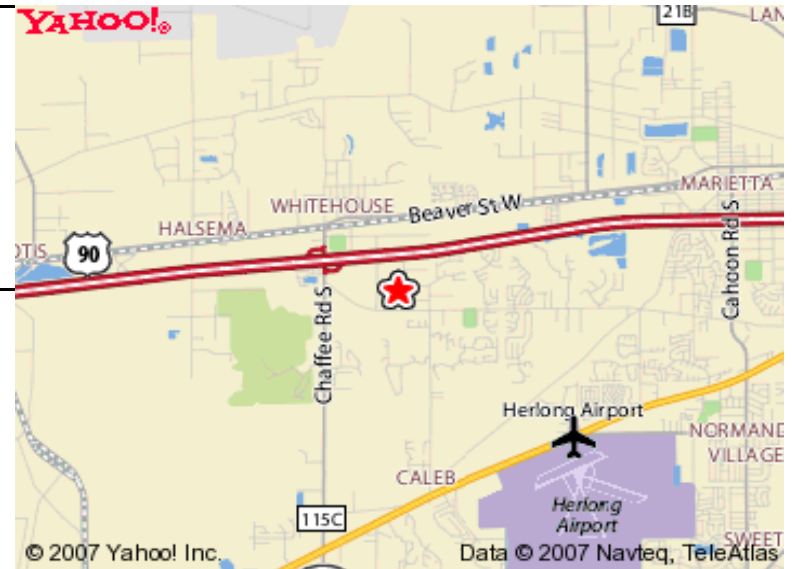
No

9/30/2013

Repairs and upgrades to public drainage infrastructure

Drainage

Outfall and drainage infrastructure improvements.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	3,800,000		75,000	500,000	2,175,000	1,050,000		
Contract Administration								
Total	\$ 3,800,000	\$ -	\$ 75,000	\$ 500,000	\$ 2,175,000	\$ 1,050,000	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	3,300,000		75,000		2,175,000	1,050,000		
Pay Go	500,000			500,000				
Total	\$ 3,800,000	\$ -	\$ 75,000	\$ 500,000	\$ 2,175,000	\$ 1,050,000	\$ -	\$ -

[illegible]

SW 5. Hamilton/Jersey Outfall to Rossevelt

Public Works

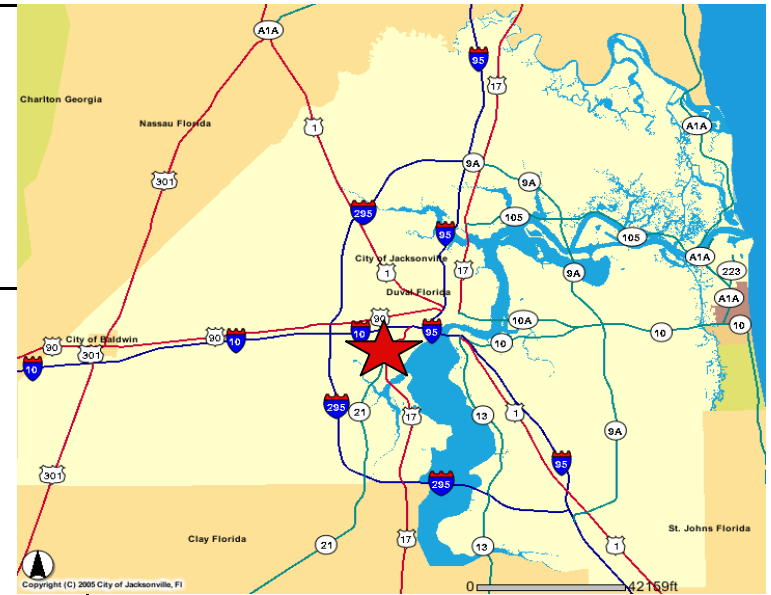
No

9/30/2013

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 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	2,900,000	200,000		500,000	2,200,000			
Contract Administration								
Total	\$ 2,900,000	\$ 200,000	\$ -	\$ 500,000	\$ 2,200,000	\$ -	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Pay Go	2,900,000	200,000		500,000	2,200,000			
Total	\$ 2,900,000	\$ 200,000	\$ -	\$ 500,000	\$ 2,200,000	\$ -	\$ -	\$ -

[illegible]

SW 6. Lasalle Street Outfall

Public Works

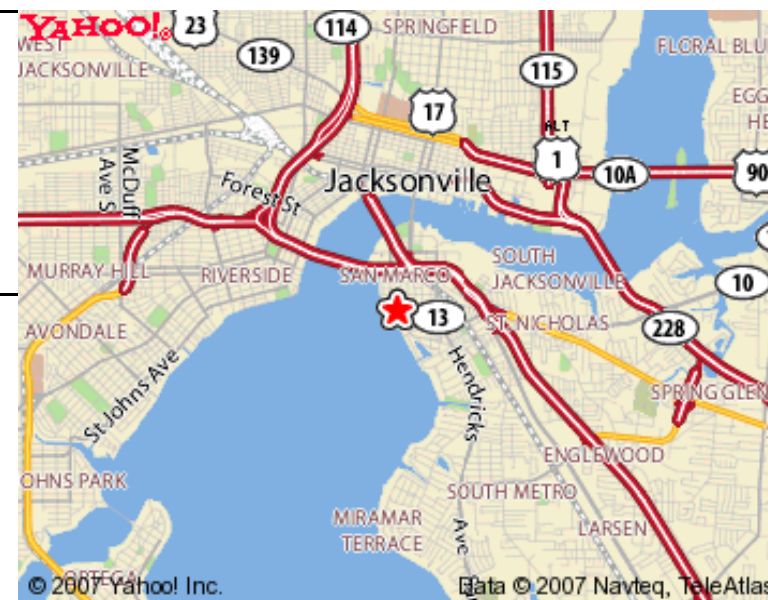
No

9/30/2013

Repairs and upgrades to public drainage infrastructure

Drainage

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



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	7,000,000		50,000	750,000	2,500,000	3,700,000		
Contract Administration								
Total	\$ 7,000,000	\$ -	\$ 50,000	\$ 750,000	\$ 2,500,000	\$ 3,700,000	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
	<u>Cost</u>	<u>Funding</u>						
Pay Go	3,250,000			750,000	2,500,000			
Banking Fund-Debt Proceeds	3,750,000		50,000			3,700,000		
Total	\$ 7,000,000	\$ -	\$ 50,000	\$ 750,000	\$ 2,500,000	\$ 3,700,000	\$ -	\$

[illegible]

[illegible]

SW 8. Lower Eastside Drainage - Pond Expansion

Public Works

CIE REQUIREMENT:

No

PROJECT COMPLETION DATE:

TBD

LEVEL OF SERVICE IMPACT:

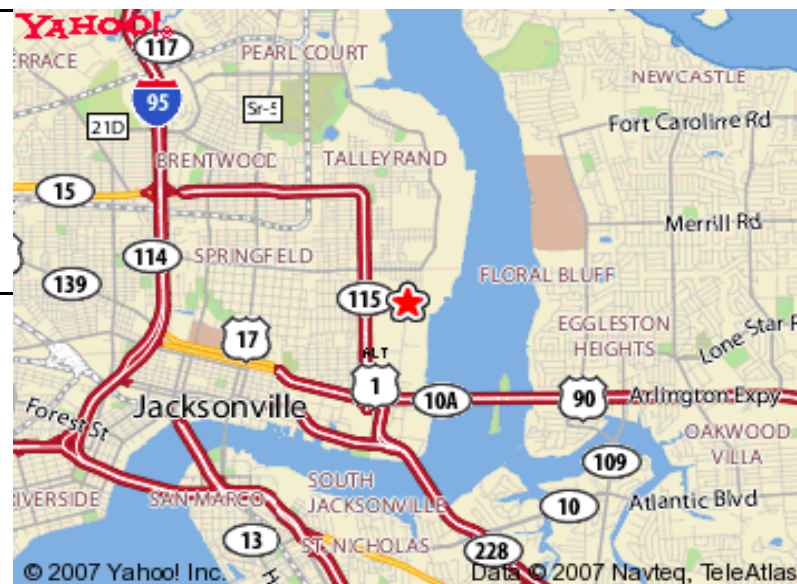
Repairs and upgrades to public drainage infrastructure

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 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	4,250,000	900,000	2,000,000	1,350,000				
Contract Administration								
Total	\$ 4,250,000	\$ 900,000	\$ 2,000,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
	<u>Cost</u>	<u>Funding</u>						
Pay Go	2,250,000	900,000		1,350,000				
Banking Fund-Debt Proceeds	2,000,000		2,000,000					
Total	\$ 4,250,000	\$ 900,000	\$ 2,000,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

SW 9. Lower Eastside Drainage - Improvements - Phase 3

Public Works

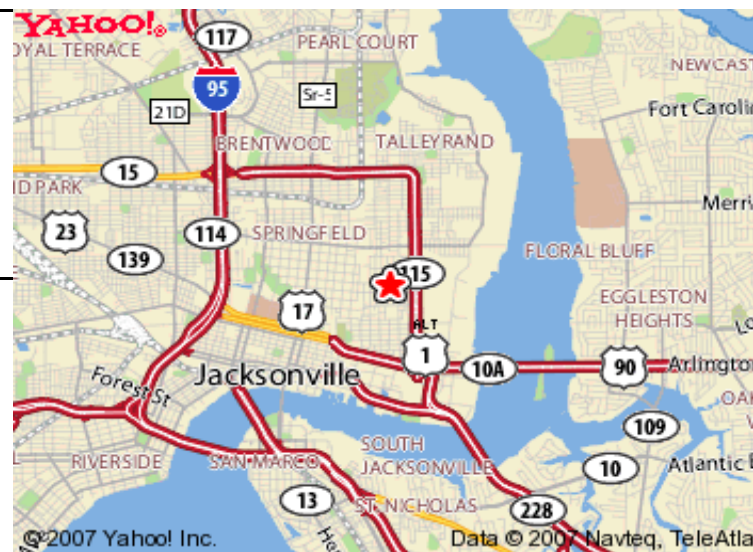
No

9/30/2014

Repairs and upgrades to public drainage infrastructure

Drainage

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.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Grants								
Project Development								
Engineering/Design								
Land								
Construction	6,500,000					6,500,000		
Contract Administration								
Total	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>							
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>	
Banking Fund-Debt Proceeds	6,500,000					6,500,000			
Total	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ -	

[illegible]

[illegible]

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

No

LEVEL OF SERVICE IMPACT:

Lessen area flooding impacts

DEPARTMENT:

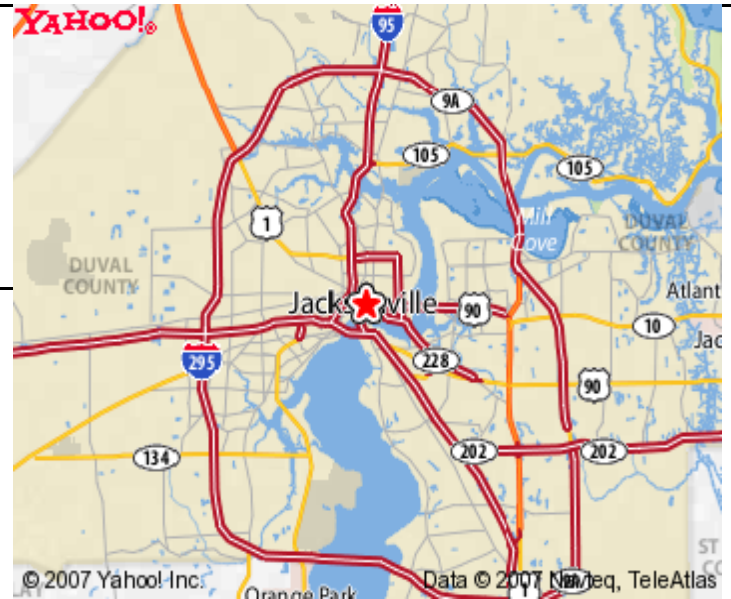
Public Works

PROJECT COMPLETION DATE:

9/30/2010

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 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	1,000,000.0	465,000	535,000					
Contract Administration								
Total	\$ 1,000,000	\$ 465,000	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceed	535,000		535,000					
Pay Go	465,000	465,000						
Total	\$ 1,000,000	\$ 465,000	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance	44,346	5,000	10,600	10,918	11,246	11,583	3% increase	
Total	\$ 44,346	\$ 5,000	\$ 10,600	\$ 10,918	\$ 11,246	\$ 11,583	3% increase	\$ -

PROJECT TITLE:
SW 12. Messer Area Drainage

DEPARTMENT:
Public Works

CIE REQUIREMENT:
No

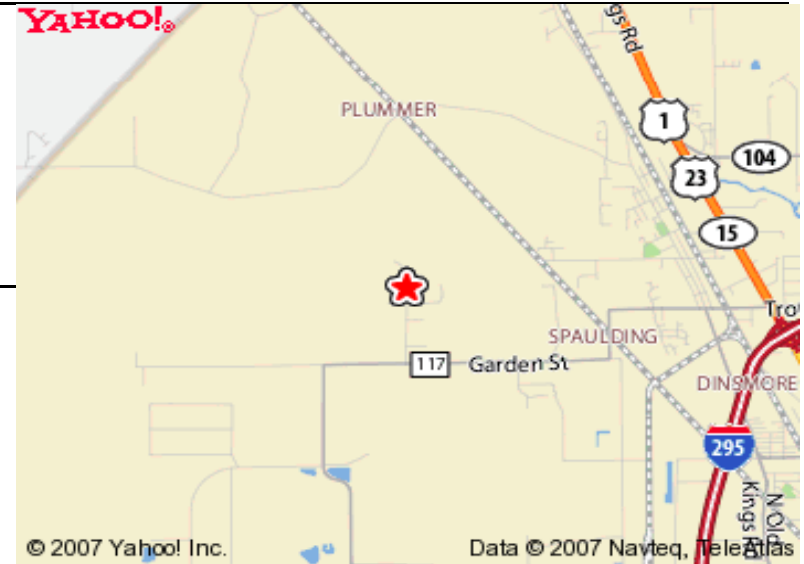
PROJECT COMPLETION DATE:
9/30/2013

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

PROGRAM:
Drainage

Project Description:

Provide positive area drainage to eliminate flooding.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	4,750,000		75,000	1,000,000	425,000	3,250,000		
Contract Administration								
Total	\$ 4,750,000	\$ -	\$ 75,000	\$ 1,000,000	\$ 425,000	\$ 3,250,000	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Pay Go	1,425,000			1,000,000	425,000			
Banking Debt Proceeds	3,325,000		75,000			3,250,000		
Total	\$ 4,750,000	\$ -	\$ 75,000	\$ 1,000,000	\$ 425,000	\$ 3,250,000	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT TITLE:
SW 13. Miruelo Circle Drainage

DEPARTMENT:
Public Works

CIE REQUIREMENT:
No

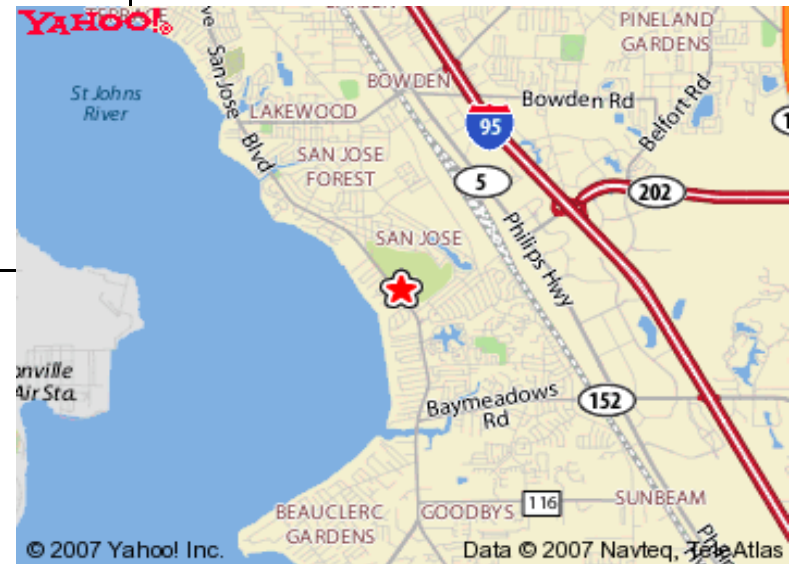
PROJECT COMPLETION DATE:
9/30/2012

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

PROGRAM:
Drainage

Project Description:

Upgrade interior subdivision drainage. Miruelo Circle.



Expenditure Plan:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	2,800,000	100,000	250,000	100,000	2,350,000			
Contract Administration								
Total	\$ 2,800,000	\$ 100,000	\$ 250,000	\$ 100,000	\$ 2,350,000	\$ -	\$ -	\$ -

Funding Sources:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Pay Go	2,550,000	100,000		100,000	2,350,000			
Banking Fund-Debt Proceeds	250,000		250,000					
Total	\$ 2,800,000	\$ 100,000	\$ 250,000	\$ 100,000	\$ 2,350,000	\$ -	\$ -	\$ -

Estimated Operating Budget Impact:

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SW 14. Noroad/Lambing Drainage

Public Works

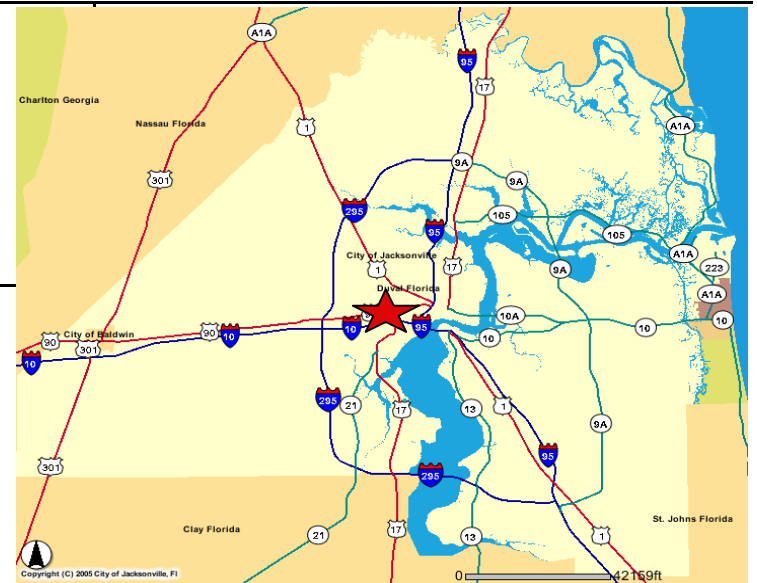
No

9/30/2012

Repairs and upgrades to public drainage infrastructure

Drainage

Improve outfall to relieve flooding. Noroad at Lambing.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	1,400,000		50,000	190,000	1,160,000			
Contract Administration								
Total	\$ 1,400,000	\$ -	\$ 50,000	\$ 190,000	\$ 1,160,000	\$ -	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>						
	<u>Cost</u>	<u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Pay Go	190,000			190,000				
Banking Fund-Debt Proceeds	1,210,000		50,000		1,160,000			
Total	\$ 1,400,000	\$ -	\$ 50,000	\$ 190,000	\$ 1,160,000	\$ -	\$ -	\$ -

[illegible]

SW 15. Old Plank Road Outfall

Public Works

No

9/30/2013

Repairs and upgrades to public drainage infrastructure

Drainage

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



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	3,500,000		75,000	450,000	175,000	2,800,000		
Contract Administration								
Total	\$ 3,500,000	\$ -	\$ 75,000	\$ 450,000	\$ 175,000	\$ 2,800,000	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
	<u>Cost</u>	<u>Funding</u>						
Pay Go	625,000			450,000	175,000			
Banking Fund-Debt Proceeds	2,875,000		75,000			2,800,000		
Total	\$ 3,500,000	\$ -	\$ 75,000	\$ 450,000	\$ 175,000	\$ 2,800,000	\$ -	\$ -

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

SW 16. Paul Avenue Outfall

Public Works

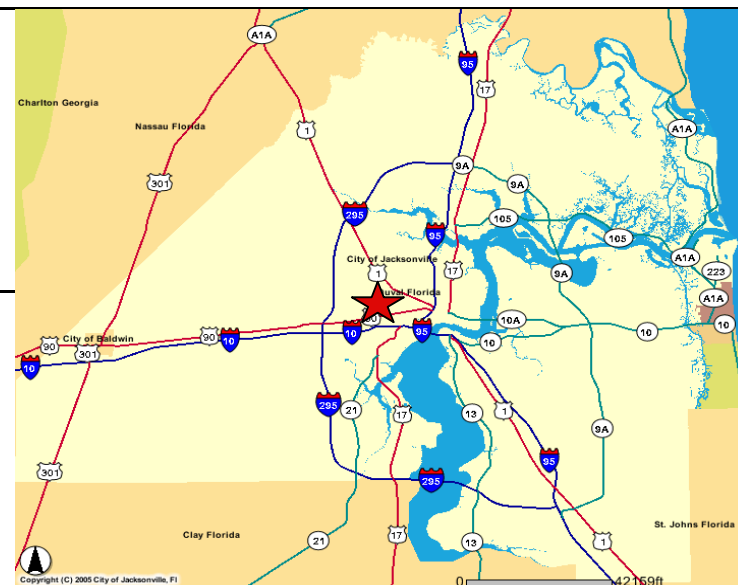
No

9/30/2011

Repairs and upgrades to public drainage infrastructure

Drainage

Improve area drainage by improving outfall and constructing pond.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	1,700,000	425,000	500,000	775,000				
Contract Administration								
Total	\$ 1,700,000	\$ 425,000	\$ 500,000	\$ 775,000	\$ -	\$ -	\$ -	\$ -

	<u>Total Est</u>	<u>Prior Yrs</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
	<u>Cost</u>	<u>Funding</u>						
Pay Go	775,000			775,000				
Banking Fund-Debt Proceeds	925,000	425,000	500,000					
Total	\$ 1,700,000	\$ 425,000	\$ 500,000	\$ 775,000	\$ -	\$ -	\$ -	\$ -

[illegible]

SW 18. MSMP (Master Stormwater Management Plan) Suppo Public Works

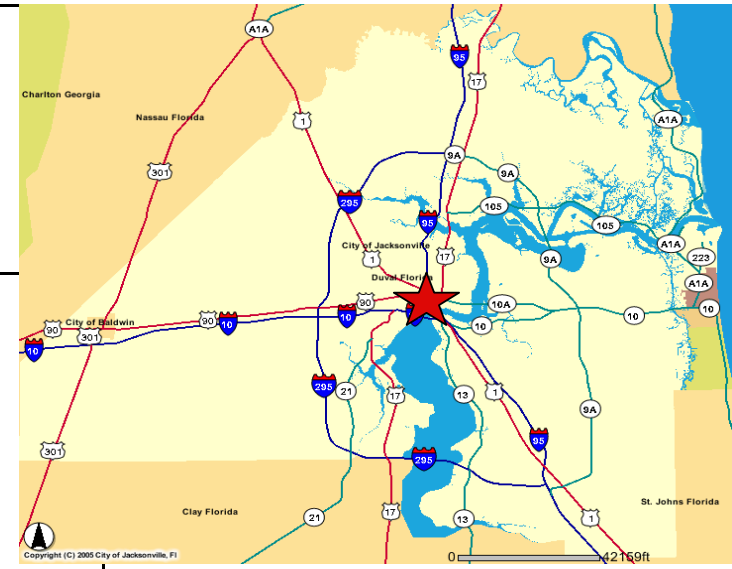
No

9/30/2013

Repairs and upgrades to public drainage infrastructure

Drainage

To support all services required to maintain, update and/or enhance the City's Master Stormwater Management Plan.



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	2,000,000					2,000,000		
Contract Administration								
Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
TBD								
Banking Fund-Debt Proceeds	2,000,000					2,000,000		
Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

SW 19. New Drainage Improvements

Public Works

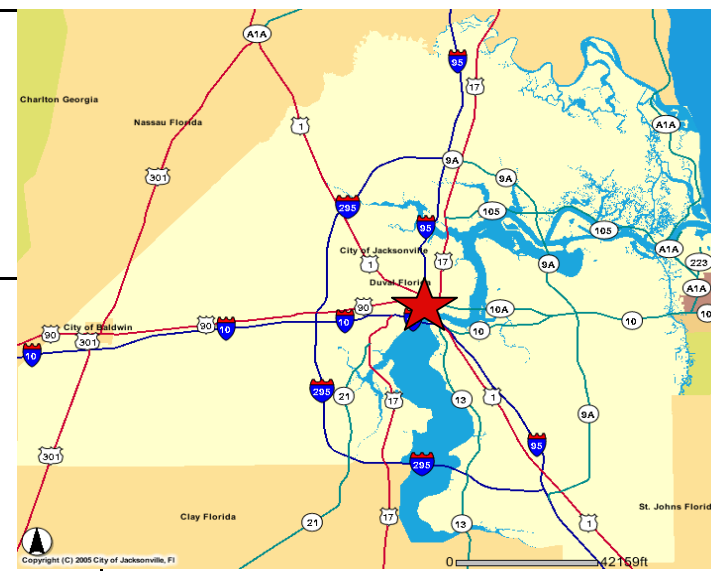
No

9/30/2014

Repairs and upgrades to public drainage infrastructure

Drainage

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



	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Project Development								
Engineering/Design								
Land								
Construction	16,000,000						16,000,000	
Contract Administration								
Total	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000	\$ -

	<u>Total Est</u> <u>Cost</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>Beyond 5th</u>
Banking Fund-Debt Proceeds	16,000,000					16,000,000		
Total	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000	\$ -	\$ -

	Total Est Cost	Prior Yrs Funding	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
Number of FTE								
Wages + Benefits								
Utilities								
Maintenance								
Total	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$





Proposed FY 10-14 Unfunded Requested Project Schedule

Dept.	Project	Estimated Expenditures	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
1 OP	Fueling Station at Fire Station #34	445,000	445,000					
2 E&C	Replacement Hanger Craig	727,000	100,000	627,000				
3 E&C	Roofing/Ceiling/HVAC Renovation	480,000	480,000					
4 E&C	Animal Control Renovations	100,000		100,000				
5 E&C	Jax Ash Site - OU2	6,650,000		350,000	3,100,000	2,100,000	1,100,000	
6 E&C	County Wide Environmental Clean-Up	40,575,000	37,575,000	3,000,000				
7 FR	Duval County EOC Renovation	875,000	875,000					
8 FR	Fire Station #4 (2 Bay) Renovation	150,000	150,000					
9 JEDC	Cecil Aquatics Center Additional Parking Area	220,000	220,000					
10 JEDC	Downtown Wayfinding	2,000,000	1,000,000	1,000,000				
11 JEDC	Brooklyn Infrastructure Improvements	50,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	
12 JEDC	Brooklyn/McCoy's Creek Greenway - Phase I	1,750,000	750,000	1,000,000				
13 JEDC	Cecil Commerce Center-RDWY-25 Parcel N11 (South Access Road)	4,800,000	4,800,000					
14 JEDC	Construction of Parkland Road	1,800,000	1,800,000					
15 JEDC	Downtown Marine Improvements	1,200,000	200,000	1,000,000				
16 JEDC	Downtown Streetscape	27,500,000	7,000,000	10,000,000	6500000	2,000,000	2,000,000	
17 JEDC	Drainage Spillways on Cecil North	200,000	200,000					
18 JEDC	Expansion Of Lake Fretwell	4,398,550	4,398,550					
19 JEDC	New World Avenue Water Main and Force Main	680,000	680,000					
20 JEDC	Rebuild Waterworks Street	5,028,000	5,028,000					
21 JEDC	Rebuild/Repair Lake Fretwell Street Box Culvert	2,800,000	2,800,000					
22 JEDC	Redevelopment Land Bank	5,500,000	1,000,000	500,000	500,000	500,000	3,000,000	
23 JEDC	Baseball Park Concourse Deck Coating	440,000	220,000	220,000				
24 JEDC	Baseball Park Waterproofing	495,000	165,000	165,000	165000			
25 JEDC	Baseball Park Replacement Video Board	825,000	825,000					
26 JEDC	Cecil Commerce Center Entrance Gateway Monument Signs	1,600,000	1,600,000					
27 JEDC	Drainage Improvements - Parkland Rd. Cecil Commerce Center	1,800,000	1,800,000					
28 JEDC	New Tradeport Drive Bridge	696,330	696,330					
29 JEDC	New World Avenue Water Main and Force Main	680,000	680,000					
30 PW	Bay/Bryan Street Bypass	18,650,000	1,100,000	2,150,000	7,700,000	7,700,000		
31 PW	Salvage Yard Complex	4,500,000	4,500,000					
32 PW	Class I Landfill Development and Construction	34,800,000	1,000,000	500,000	10,500,000	12,000,000	10,800,000	
34 PW	Countywide Land Bank	6,250,000	1,000,000	500,000	500,000	4,250,000		
35 PW	Countywide Roadway Illumination	1,750,000	500,000	250,000	250,000	250,000	250,000	250,000
36 PW	Hurricane Wind Load Retrofit	225,000	225,000					
37 PW	Fire Station #5 - Historic Preservation	2,100,000	1,100,000	1,000,000				
38 PW	Alden Road Extension	5,040,000	5,040,000					
39 PW	Collins Road Extension	6,300,000	6,300,000					
40 PW	Lone Star Connector Extension	2,250,000	2,250,000					

Dept.	Project	Estimated Expenditures	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
41	PW	Main Street (Widen)	62,000,000	62,000,000				
42	PW	Pecan Park Road Connector Extension	150,000	150,000				
43	PW	Rio Grande Avenue #724042	280,800	10,800	270,000			
44	WSEA	Septic Tank Phase Out for Failed Areas	300,000,000	2,000,000	1,000,000	1,000,000	296,000,000	
45	R&C	Forest Center and Park	525,000	525,000				
46	R&C	Sisters Creek Marina	7,454,200	4,100,600		1,206,600		1,300,000
47	R&C	Florida Recreation Development Assistance Program	3,600,000	400,000	400,000	400,000	400,000	2,000,000
48	R&C	Division of Historical Resources Grant (DHR)	1,400,000	200,000	200,000	200,000		
49	R&C	Recreational Trails Program (RTP)	3,800,000	400,000	500,000	500,000	500,000	
50	R&C	Southeast Regional Park - Losco Regional Park	3,232,600	1,732,600	1,500,000			
51	R&C	Facility Renovations, Signs, Repaving	1,610,000	1300000	310,000			
52	R&C	Archie Dickinson Park Phase I	1,792,000	1,792,000				
53	R&C	Arlington Lion's Club restroom	240,750	240,750				
54	R&C	Arlington River Dredge	3,865,000	120,000	3,745,000			
55	R&C	Regional Park) Phase II	20,210,000	5,997,500	4,737,500	4,737,500		
56	R&C	Division of Historical Resources Grant	400,000		100,000	100,000	100,000	
57	R&C	Enterprise Park Phase II: South Parcel	5,120,000	80,000	5,040,000			
58	R&C	First Coast Pool	11,500,000	1,000,000	6,300,000	4,200,000		
59	R&C	Hanna Park Renovations	2,122,500	1,260,000	75,000	787,500		
60	R&C	Helen Cooper Floyd "Little Jetties"	1,505,000	385,000	1,120,000			
61	R&C	Huguenot Park Renovations	14,083,000	200,000	3,200,000	533,000	750,000	100,000
62	R&C	Ivey Road Park	5,062,400	5,062,400				
63	R&C	Jefferson Street Park	2,300,000	200,000	2,100,000			
64	R&C	Julington-Durbin Preserve- park amenities	700,000	75,000	625,000			
65	R&C	Recreational Trails Program	1,000,000		250,000	250,000	250,000	
66	R&C	Reddie Point Preserve	3,370,000	800,000	2,225,000	345,000		
67	R&C	Southeast Regional Park - Palmetto Leaves	13,440,000	4,480,000	4,480,000	4,480,000		
68	R&C	William Sheffield Regional Park Phase III	13,800,000	600,000	3,150,000	3,750,000	3,150,000	
69	R&C	Cedar Point Preserve	720,000	370,000	350,000			
70	R&C	9A/Baymeadows Regional Park Phase III	2,380,000			106,250	2,273,750	
71	R&C	Alimacani Boat Ramp	910,000	210,000		700,000		
72	R&C	Archie Dickinson Park Phase II	1,792,000		1,792,000			
73	R&C	Cisco Gardens Phase II	554,000	50,000	504,000			
74	R&C	David Wayne Pack Park	336,000	336,000				
75	R&C	Earl Johnson Memorial Park Phase II	1,449,000	105,000	1,344,000			
76	R&C	ED Austin Regional Park	3,480,000	120,000	3,360,000			
77	R&C	Enterprise Park Phase I: North Parcel	2,880,000	80,000	2,800,000			
78	R&C	Glynlea Park	606,400	80,000	526,400			
79	R&C	Harborview Boat Ramp Improvements	700,000	80,000	620,000			
80	R&C	John D. Liverman Park	310,000	60,000	250000			
81	R&C	Kings Road Historical Park	700,000	80,000	620,000			
82	R&C	Maxville Park Expansion Phase I	2,176,000	2,176,000				
83	R&C	Michael Scanlon/ Mayport Boat Ramp Improvements	520,000	50,000	470,000			
84	R&C	Norman Studios	1,120,000	70,000	1,050,000			
85	R&C	Otis Road Trailhead	2,660,000	10,000	150,000	2,500,000		
86	R&C	Pickwick Park, Phase II	335,611		335,611			

Dept.	Project	Estimated Expenditures	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Beyond 5th
87	R&C Ribault River Urban Waterfront Preserve	310,000	310,000					
88	R&C Rondette Park	151,200	151,200					
89	R&C Sal Taylor Preserve- Access Amenities	760,000	500,000	260,000				
90	R&C Treaty Oak/Jessie Ball DuPont Park	800,000	800,000					
91	R&C Trout River Bridge Renovation	1,387,000	210,000	535,000	642,000			
92	R&C William Sheffield Regional Park, Phase II	6,720,000	2,240,000	3,360,000	1,120,000			
93	R&C Yancey Park	335,611	135,611	200,000				
94	R&C Zoo Dock extension	831,000	189,000		642,000			
95	P&D Artificial Reef Grant	100,000		100,000				
96	PL Oceanway Branch Library	6,250,000	1,000,000	675,000	4,575,000			
97	PL University Park Branch Buildout	1,350,000	1,350,000					
98	SE Gateway Buyout	1,500,000		1,500,000				
99	SH Academy Training - Firing Range	12,416,455	2,086,700	1,064,195	3009512	3026332	3229716	
100	SH Zone 5 Substation	1,900,000	1,900,000					
101	SH Rehabilitation and Transition Center (RTC)	61,696,521	49100000	3,331,074	2997653	3087583	3180211	
102	SH ADA Renovations - Pretrial Services Unit	500,000	500,000					
103	SH Cell Door Motorization	700,000	700,000					
104	SH MCC - Infrastructure Facility	14,925,000	14,925,000					
105	SH MCC - Maintenance & Prison Industries Complex	2,300,000	2,300,000					
106	SH Video-Conferencing System Enhancements	100,000	100,000					
Grand Total		\$869,504,928	\$285,989,041	\$98,886,780	\$77,997,015	\$353,075,165	\$40,459,927	\$13,097,000



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

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Title	All-Years Budget	Encumbrances	Remaining Balance
BELMONTE PARK	45,000		10
BELVEDERE STREET PARK	30,605	1,550	3,515
BERT MAXWELL BOAT RAMP	437,050		184,486
BEVERLY HILLS PARK IMPROVEMENTS	43,500		168
BLDG INSPECTION SYSTEM CONVERSION	99,250		36,587
BLUE CYPRESS	2,950,482		114,242
BOONE PARK N	392,576		42,876
BRACKLAND STREET (11TH TO 12TH)	200,000		13,093
BRACKRIDGE PARK	270,882		16,262
BRENTWOOD PARK - 7	278,335		29,049
BRENTWOOD PARK BANDSTAND PROJECT	533,853		306
BRICKYARD DRAIN AREA DRAINAGE(MCCOY	1,975,000		1,756
BROWNS EASTSIDE LIBRARY	70,000		1,203
BUCK PARK	411,380	331,666	54,137
BURKE ST. LIME PITS	1,000,000		1,000,000
BURNETT PARK (SUNBEAM)	458,668		5,973
CALEB PARK	67,500		1,634
CAMP MILTON	4,387,344	15,541	409,524
CANNON STREET WATER PROJECT	25,344		17,956
CARVILLE PARK	834,056	6,349	536
CASTAWAY ISLAND PRESERVE	5,209,406	378,169	1,163,567
CATHEDRAL HOUSING - REDEVELOPMENT	1,304,438		58,732
CATV RELATED EQUIP REPLACEMENT	26,135		26,135
CECIL FIELD EQUESTRIAN CENTER DEVEL	2,560,000		1,522
CECIL FIELD NATURAL & REC. CORRIDOR	1,298,000	70,238	14,130
CECIL FIELD RECREATION DEVELOPMENT	2,800,000		1,270
CECIL FIELD ROADS AND DRAINAGE	720,000		720,000
CEDAR CREEK OUTFALL CONST - PHASE I	279,062		276,714
CEDAR HILLS CENTER PARK	114,246		527
CEDAR RIVER OUTFALL DRAINAGE	3,715,800	79,786	26,533
CESERY PARK	124,026		43,323
CHARLES BOOBIE CLARK PARK	1,458,340	87,258	387,965
CHARLES REESE PARK BOAT RAMP	425,000		376,802
CHASE PARK	16,000		13,832
CHILDREN'S WAY / PALM PUMP STATION	1,733,746	16,534	26,286
CHUCK ROGERS PARK	197,681		2,968
CHUCK ROGERS PARK	581,500		162,592
CHURCH FELLOWSHIP MIN SANCTUARY	118,000		3,499
CISCO GARDENS PARK IMPROVEMENTS	671,000		1,391

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Title	All-Years Budget	Encumbrances	Remaining Balance
CITY COUNCIL CHAMBER IMPROVEMENTS	81,480		669
CITYWIDE USER FEES (CUFS)	182,426		182,426
CLANZEL T BROWN PARK	850,799	690,924	4,943
CLANZEL T. BROWN POOL	336,841		111,918
CLARA WHITE MISSION	10,000		10,000
CLERK OF COURT RECORDS CENTER	1,871,070		23,399
CLEVELAND ROAD IMPROVEMENTS	61,349	7,104	8,217
CLIENT TRACKING SYSTEM (VICTIM SVCS	84,639		31,201
COBBLEWOOD PARK	11,336	355	118
COJ.NET	634,618		634,618
COMMUNITY CENTER REHABILITATION	6,687,829	321,640	2,369,162
CONCURRENCY DATABASE (PLAN/DEV)	152,796		56,327
CONTINGENCY-PARKS	400,000		11,608
COPELAND STREET	390,000		390,000
CORRECTION'S MEDICAL RECORD SYSTEM	347,375	5,978	4,075
COUNCIL DIST. 12 PK ACQ./MAINT.	190,891		15,215
COUNCIL DISTRICT 1	241,645		47,405
COUNCIL DISTRICT 1 - PK ACQ/MAINTEN	72,067		376
COUNCIL DISTRICT 11	39,735		50
COUNCIL DISTRICT 11 - MISCELLANEOUS	517,080		252
COUNCIL DISTRICT 14 - MISCELLANEOUS	531,875		11,110
COUNCIL DISTRICT 14 - PK ACQ./MAINT	100,171		8,725
COUNCIL DISTRICT 2 - PK ACQ/MAINTEN	148,690		1,292
COUNCIL DISTRICT 3 - MISCELLANEOUS	423,373		327
COUNCIL DISTRICT 4 - MISCELLANEOUS	375,641		7,539
COUNCIL DISTRICT 4 - PK ACQ/MAINTEN	160,429		1,103
COUNCIL DISTRICT 7 - MISCELLANEOUS	155,487		488
COUNCIL DISTRICT 7 - PK ACQ/MAINTEN	92,410		295
COUNCIL DISTRICT 9 - PK ACQ/MAINTEN	110,682		32,744
COUNTRY CREEK DRAINAGE	100,000	7,000	93,000
COUNTYWIDE DREDGING	611,125		611,125
COUNTYWIDE ECONOMIC DEVELOPMENT	20,601,256		1,170,356
COUNTYWIDE GREENING/HARDSCAPE	500,000	519	275,003
COUNTYWIDE INTERSECTION IMP,BRIDGE	2,800,000	943,067	1,100,584
COUNTYWIDE PARKS	7,182,390	273,973	6,262,362
CRABTREE PARK	79,155		7,745
CRISWELL PARK IMPROVEMENT	257,556		226
CRYSTAL SPGS RD PK CONTAMIN'D SOIL	500,000		500,000
CRYSTAL SPRINGS ELEMENTARY	40,000		20,000

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Title	All-Years Budget	Encumbrances	Remaining Balance
CRYSTAL SPRINGS ROAD PARK	620,143		581
CSX PARK	19,209	19,095	114
CSX/OLD KINGS RD RR CROSSING SETTLE	219,196		167,177
CUBA HUNTER PARK	3,641,741	2,857	78,979
CURB & GUTTER PETITIONS	2,000,000		79,628
CURB AND GUTTER PETITIONS	730,000		1,083
DINSMORE PARK	766,854		18,634
DINSMORE PLAYGROUND	283,919		283,036
DISASTER RECOVERY	268,841		233,741
DISTRICT 1 COP FUNDS	309,160		309,160
DISTRICT 10 COP FUNDS	820,333		820,333
DISTRICT 11 COP FUNDS	200,219		200,219
DISTRICT 12 COP FUNDS	10,703		10,703
DISTRICT 13 BOND FUNDS	202,114		202,114
DISTRICT 14 COP FUNDS	654,311		654,311
DISTRICT 3 COP FUNDS	384,320		384,320
DISTRICT 5 COP FUNDS	12,751		12,751
DISTRICT 7 COP FUNDS	33,237		33,237
DISTRICT 9 COP FUNDS	40,063		40,063
DOE BOY DUMP SITE	2,430,000		2,430,000
DOWNTOWN ENHANCEMENTS	3,353,667		525,000
DOWNTOWN ENHANCEMENTS & INFRASTRUCT	1,569,619		2,236
DOWNTOWN STREET & LIGHTING IMPROVEM	1,500,000		58,896
DRAINAGE PROJECTS	100,000		100,000
DRAINAGE SYSTEM REHABILITATION	8,294,856	1,671,132	345,708
DRAINAGE SYSTEM REHABILITATION	353,107	6,362	35
DREW PARK	768,057		407
DRUG COURT SYSTEMS	47,358		47,358
DUTTON ISLAND	3,259,479		47,625
DUVAL COUNTY BOATER TRAFFIC STUDY	115,106	43,633	282
ECOMMERCE - LIGHTHOUSE PEDESTALS	96,364		40,114
E-COMMERCE (VARIOUS)	96,521		96,521
ECON DEV - UNIVERSITY MEDICAL CENTE	13,440		25,094
ECOSYSTEM DREDGING	966,375		966,375
ED AUSTIN-DISTRICT II REGIONAL PARK	3,265,134		17,101
ED BALL BUILDING	42,652,983	1,328,155	4,021,998
EDWARD WATERS COLLEGE	3,767,500		730,017
EFI BLOUNT ISLAND BERTH 1 UTILITIES	95,000		95,000
EMERGENCY STORM DEBRIS REMOVAL	283,592	32,022	32,381

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Title	All-Years Budget	Encumbrances	Remaining Balance
ENGINEERING PROJ INFO CENTER (EPIC)	442,280		442,280
ENTERPRISE PARK-NORTH	74,270	52,180	73
ENTERPRISE PARK-SOUTH	131,270	67,105	8,420
ENVIRONMENTAL COMPLIANCE - COUNTY WI	500,000		500,000
ENVIRONMENTAL CLEANUP	2,572,699		8,184
EQUIPMENT REFRESH FOR ITD	280,082		280,082
ETHEL ROAD	1,600,000	674,106	925,894
F/D EMERGENCY MANAGEMENT	292,500		292,500
FACILITIES CAPITAL MAINTENANCE-GOV'	13,864,266	2,368,258	5,720,233
FDOT FT GEORGE ISLAND TRAFFIC STUDY	252,316	187,137	73
FDOT TOP GRANT	8,500,000		5,471
FECAL WATER POLLUTION OUTREACH	14,720,000	11,231,163	348,949
FERRY CAP PROJECT	2,449,604	82,768	1,375,579
FIND - SISTER CREEK	500		500
FIND PROJECTS	144,750		144,750
FIRE EQUIPMENT	340,000		6
FIRE EQUIPMENT/COMCAST SETTLEMENT	604,280		2
FIRE STATION # 10	102,000	125	2,718
FIRE STATION # 14	198,500		192,356
FIRE STATION # 4	537,683	206,358	109,330
FIRE STATION #20 (RENOVATION)	266,380		357
FIRE STATION #22 (RENOVATION)	225,558		4,232
FIRE STATION #26 (3 BAY) - REPLACEM	2,770,000		2,768,800
FIRE STATION #28	2,555,381	465,865	70,700
FIRE STATION #32 (REPLACE)	2,794,690	1,630	82,642
FIRE STATION #40 (REPLACE)	2,794,864	390	2,686,482
FIRE STATION #5 (REPLACE)	2,484,419	2,308	43,730
FIRE STATION #59 (NEW)	2,310,844	1,630	4,033
FIRE STATION 21 (REPLACE)	2,526,710		22,014
FIRE STATION 24 (REPLACE)	1,856,934		247
FIRE STATION 31 (REPLACE)	2,546,400	9,281	17,766
FIRE STATION 35	2,033,285	1,247	12,252
FIRE STATION 41 (RENOVATION)	375,714		356
FIRE STATION 47 (REPLACE)	348,904		339,725
FIRE STATION 57 (BEAVER & CHAFEE)	1,680,314		18,191
FIRE STATION 58 (SAN PABLO)	1,975,415		13,941
FIRE STATION IMPROVEMENTS	255,322	7,330	12,298
FIRE TOWER PARK	138,090		1,500
FIRST COAST HIGH SCHOOL	4,449,689		4,366,061

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Title	All-Years Budget	Encumbrances	Remaining Balance
FISHING CREEK	999,625		188,249
FISHWEIR PARK IMPROVEMENT	199,981		52,637
FIVE FOR THE FUTURE	2,204,592		15,589
FLETCHER HIGH SCHOOL	148,500		44
FLETCHER MORGAN PARK	2,089,262		2,105
FLETCHER PARK-SAN MARCO	296,154	654	20,837
FLORIDA C. DWIGHT PARK	71,059		42,234
FOREST VIEW FITNESS CENTER	2,500		338
FOUNTAIN CHAPEL AME CHURCH	1,986		8
FY06 EMERGING TECH PILOTS	29,619		29,619
GAMEWELL TOT LOT	76,770		75,592
GARDEN CITY PARK	187,729		31,200
GARDNER "NIP" SAMS PARK	945,000	38	7,579
GIS LAYERS	211,341		211,341
GLYNLEA PARK IMPROVEMENT - 3	215,821	4,000	7,058
GOLD MERIT/POPE PLACE	6,000,000		6,000,000
GOODBY'S CREEK DREDGE/PROJECT PHASE	1,082,895	13,841	12,837
GRAND PARK	537,307		15,275
GRAND PARK AREA D	9,754,965		204,346
GRAND PARK ATHLETIC ASSOCIATION	25,887		1
GREENFIELD ELEMENTARY PLAYGROUND PR	107,661		29,659
GREENLAND PARK	561,508	8,257	49,161
HAMILTON STREET DRAINAGE PHASE 2	1,351,100	14,000	186,000
HARBORVIEW BOAT RAMP	456,382	61,614	326,064
HARDSCAPE - COUNTY WIDE	1,000,000	244,544	636,803
HARTLEY ROAD	576,509	1,200	35,035
HARTS ROAD PARK	1,233,992		10,065
HAVERTY/YMCA BLDG	6,743,625	24,902	1,439,956
HELENA STREET PARK	98,000		1,919
HEMMING PLAZA	15,385		2,925
HERITAGE PARK	489,013		339
HODGES BLVD SOCCER COMPLEX	3,411,557		8,061
HOGAN CREEK GREENWAY	1,003,000		901,075
HOGANS CREEK DRAINAGE	2,950,000	150,889	6,986
HOGPEN CREEK	2,363,477	93,572	9,182
HOME GARDENS PARK	72,789		22,680
HUFFMAN BLVD PARK	2,358,951		338,547
HUGEUNOT MEMORIAL PARK II	1,481,250		83,572
HUGH EDWARDS ROAD DRAINAGE	1,612,301	1,258,879	62,006

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Title	All-Years Budget	Encumbrances	Remaining Balance
HUGUENOT BOAT RAMP	20,000		179
HUGUENOT MEMORIAL PARK	110,129	66	106,388
HVAC REPLACEMENT & RENOVATIONS	101,235		30,424
HYDE PARK	24,931		1
INTERCOASTAL WATERWAY BOAT RAMP	2,012,858		1,800,159
INTERFACE DATABASES - JCC	76,621		28,246
INTERSECTION IMPROVEM'T/BRIDGE/MISC	368,130		1,382
IROQUOIS/MILAM & FOREST PK COUNTRY	1,842,800		242,282
IVEY ROAD PARK	600,386		11,312
J P SMALL PARK DEVELOPMENT	2,050,013		23,171
JACKSONVILLE HEIGHTS ELEM-PLAYGROUN	26,966	2,450	829
JACKSONVILLE HEIGHTS PARK	330,298		642
JACKSONVILLE TRANSPORTATION CENTER	5,000,000		5,000,000
JACKSONVILLE UNIVERSITY	300,000		1
JACKSONVILLE ZOO IMPROVEMENTS	13,853,278		5,006
JAMES FIELD PARK	274,305	130,133	4,792
JARBOE PARK (JAX BEACH)	88,880		4,689
JAX ASH SITE	11,120,000		11,119,957
JAX BCH ELEM SCHOOL	45,000		15,305
JAX-BALDWIN TRAIL DEVELOPMENT	1,619,536	31,947	319,741
JAXPRO	242,006		242,006
JEA-WSEA (AUTUMN BOND)	644,003		644,003
JEFFERSON ST RECONSTRUCT-8TH TO 10T	650,000	44,667	577,970
JEFFERSON STREET PARK & POOL	411,913		3,239
JERUSALEM & WHITE AVE. PARK SITE	49,928		1
JOE CARLUCCI BOAT RAMP (SISTER'S CR	167,500	14,604	73,122
JOSEPH LEE CENTER	124,290		124,290
JSO FIRING RANGE	496,250	561	372,096
JUPITER STREET (16TH TO 18TH)	550,000		127,668
KIDS KAMPUS	4,594,096		403
KLUTHO PARK	226,950	1,912	102,986
LA SALLE STREET/ST JOHNS RIVER	234,200	41	39,916
LAKE FOREST ELEMENTARY	35,127		35,127
LAKE LUCINA ELEMENTARY	166,293		113,955
LAKESHORE	10,345	1,900	4,545
LAKESHORE SCHOOL PARK	35,923		69
LANDON PARK (SAN MARCO BLVD)	14,059	654	2,147
LANDSCAPING MAIN STREET	972,589	392	10,727
LANNIE ROAD PARK	319,361		250,000

For Information Only

Title	All-Years Budget	Encumbrances	Remaining Balance
LAURA STREET (BAY TO MONROE)	2,949,300	91,080	2,779,300
LAVILLA - RECREATION COMPLEX	11,959,009		1,771
LAVILLA PROJECT	6,926,144	90,429	6,489
LAVILLA REDEVELOPMENT	311,345		311,345
LAVILLA/BROOKLYN	18,000,000	14,678,217	3,000,000
LAVILLA/BROOKLYN COMPENSATORY POND	350,000		333,374
LIBERTY PARK	108,880		3,216
LIBRARY CALL CENTER SOFTWARE	28,510	11,451	14,809
LIBRARY SYSTEM TECH. & FURN. UPGRAD	1,064,667	134	4,044
LIGHTHOUSE MARINE BOAT RAMP	259,450		85,833
LINCOLN VILLAS DRAINAGE	4,410,000	1,616,503	77,811
LINCOLN VILLAS SENIOR CENTER	35,000		19,251
LITTLE JETTIES PARK LLI GRANT	100,000		526
LIVE OAK PROPERTY	2,000		50
LOBBYIST REGISTRATION DATABASE	55,238		20,363
LONNIE WURN RAMP PHASE II	387,194		174
LOWER EASTSIDE DRAINAGE	2,561,460	28,449	1,039,271
LYDIA & CAMELLIA-CURB & GUTTER PROJ	1,263,541		36,166
MAIN LIBRARY	9,194,737	14,614	7,943
MAIN STREET	4,500,000	2,459,910	890,130
MALLISON PARK	132,720		46,667
MANDARIN AREA DRAINAGE	712,460		73,289
MANDARIN DRAINAGE (MANDARIN/ORANGE	2,800,646	37,416	2,282,655
MANDARIN DRAINAGE-SUNBEAM/MITIG PL	219,703		219,703
MANDARIN PARK BOAT RAMP	410,373	500	1,407
MANDARIN SR. CITIZEN CENTER	165,223	258	144,429
MARY SINGLETON PARK	35,000		32,477
MASTER FACILITIES STUDY	320,886	11,306	28,779
MAXIMO	509,123		450,923
MAYPORT RAMP PHASE II	1,153,251	29,289	401,374
MAYPORT REVITALIZATION	650,000	37	1,877
MCC SECURITY GATES & CONTROLS	245,000		232,142
MCC SUPPLY WAREHOUSE EXPANSION	407,473	11,791	4,376
MCC WATER SUPPLY TANK	300,000		20,011
MCCOY'S CREEK DRAINAGE	2,495,217	42,114	4,727
MCCOYS CREEK STORMWATER POND	1,703,000	53,550	711,781
MCGIRTS CREEK/NEW 118 ST PK	4,604,542		113,130
MCGLOTHLIN & BUTTERCUP STREETS	126,000		11,823
MEDIAN BEAUTIFICATION	550,000	8,005	14,852

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Title	All-Years Budget	Encumbrances	Remaining Balance
MEDICAL EXAMINER	161,741		161,741
MELBA/GREEN STREET	2,451,266	1,912,413	26,251
MEMORIAL PARK IMPROVEMENT	560,000		51,914
METROPOLITAN PARK IMPROVEMENTS	2,382,665	1,102,575	991,266
MICROSOFT EXCHANGE	286,658		286,658
MIRUELO CIRCLE DRAINAGE	100,000	7,000	93,000
MISC PRESERVATION LAND PURCHASE	21,480		6,377
MISCELLANEOUS CAPITAL PROJECTS	210,815		4,412
MISCELLANEOUS CAPITAL PROJECTS	201,400		33,666
MOBILE DATA TERMINALS	203,091		203,091
MONCRIEF CREEK FLOOD CONTROL	9,100,000	574,984	134,826
MORVEN LAKE	388,875	998	118,829
MOSQUITO CONTROL FACILITY AT BEACHE	240,240		472
MURRAY HILL ART CENTER	6,816		6,816
MYRTLE AVE/MONCRIEF RD REVITALIZE P	300,000		300,000
NATE CIRCLE	22,500		9,750
NDPES (MS4 PERMIT)	4,299,358	8,696	849,368
NEPTUNE BEACH ELEMENTARY	100,000		14
NEW COURTHOUSE	140,749,461	136,396,636	1,730,714
NEW HANDICAPPED PARK	175,000		200
NEW PARK LAND ACQUISITION & DEVELOP	1,052,674		40,937
NEW REC CTR FOR SOUTHSIDE/LAKEWOOD	160,011		510
NEWTON DRAINAGE (MYRTLE & BEAVER)	1,870,000	401,087	1,161,184
NORFOLK SOUTHERN PROPERTY	6,297,262		1,181,262
NORMAN STUDIOS	1,290,897		13,903
NORMANDY BLVD. SPORTS COMPLEX	76,000		800
NORMANDY PARK	213,837		25,652
NORMANDY PLAYGROUND	175,694		590
NORTH CARE CLINIC	100,000		100,000
NORTH LANDFILL CLOSURE	26,463,988		113,055
NORTH RIVERSIDE COMMUNITY CENTER	600,000	390,700	43,389
NORTHBANK RIVERWALK	4,565,225	11,000	3,351,446
NORTHBANK RIVERWALK EXTENSION	21,832,149		4,003,201
NORTHWEST COMMUNITY CENTER	9,249,915		7,873,120
NW QUADRANT ECONOMIC DEVELOPMENT PR	876,322		876,322
OAKLAND PARK	82,280		1,491
OCEANWAY NEIGHBORHOOD PARK	10,000		225
OCEANWAY PARK (ASSOCIATED LANDFILL/	498,437		75,273
OCEANWAY POOL & PARK	308,850		129,732

For Information Only

Title	All-Years Budget	Encumbrances	Remaining Balance
ONLINE CONTRACTOR BIDDING (PUBLIC W	37,419		13,794
ORACLE ENHANCEMENTS	341,658		287,470
ORANGE PICKER RD/DRAIN. (FLYNN/BRAD	1,250,000	16,874	173,962
ORTEGA HILLS PARK IMPROVEMENT - 5	187,690		502
ORTEGA RIVER MARKER DREDGE-PHASE I	479,288		7,401
OUR COMMUNITY CLUB PARK	301,375		5
PAL AT 33RD STREET	400,413		3,583
PALMS FISH CAMP	1,606,068		496,371
PARK AMENITIES	272,762		10
PARK LAND ACQUISITION	42,000		37,094
PARK MAINTENANCE (VARIOUS)	41,828		34
PARK REDEV/EXPANSION-CURRENT PARKS	3,275,949		18
PARK SIGNAGE	265,000	5	4,024
PARK/RECREATION PK BALL FIELD	8,912		300
PARKS CONTINGENCY	518,550		517,753
PASSIVE PK-JAX ARBORETUM AND GARDEN	450,000	1,031	189,234
PAUL AVENUE OUTFALL	1,425,000		529,962
PAVING OF UNPAVED ROADS	50,000		47,435
PAXON HIGH SCHOOL	29,675		8,891
PAXON IMPROVEMENT DISTRICT	8,700		80
PC - END USER EQUIPMENT	1,017,623	515,127	461,284
PENSION SYSTEM	569,111		569,111
PERFORMANCE METRICS	199,043		49,723
PERSONNEL DATABASE (ADMIN SVCS)	26,728		9,853
PICKETVILLE ROAD LANDFILL	4,226,906		352,572
PICKWICK PARK	768,488	70,502	182,563
PINE FOREST/LARSEN AREA DRAINAGE	5,052,478	2,762,941	848,374
PINEDALE AREA	2,151,622	55,127	1,691,565
PLAN/DEV APPLICATION PROCESS	234,019		116,869
PLANS/PERMITS REVIEW & PROCESSING F	1,357,608		15,183
POCKET PARKS	680,483		24,862
POTTSBURG CREEK BOAT RAMP	75,481		848
PRETRIAL DETENTION ELEVATOR SYSTEM	496,250	1,500	93,997
PRETRIAL DETENTION MEZZANINE	992,500		332,583
PROGRAM MANAGEMENT PRESERVATION	1,427,755		55,931
PROGRAM MANAGEMENT-DRAINAGE	3,170,000	141,467	5,711
PROPERTY APPRAISER CAMA SYSTEM	1,700,000	66,977	35,070
PUTNAM/HUDNALL AREA DRAINAGE	2,049,000	30,109	9,086
RADIO REPLACEMENT BATTERIES	70,462		70,462

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Title	All-Years Budget	Encumbrances	Remaining Balance
RADIO SYSTEM	14,000,000		14,000,000
RADIO TOWERS	835,000		835,000
RAY GREENE PARK	2,291,870		110,245
RAY OWENS PARK	100,029		100,029
REAL ESTATE SYSTEM	144,285		18,268
REDDIE POINT PRESERVE	4,466,887	89	726,322
REDSHIRT PROPERTY	368,750		2,956
REGION II PARK CENTER	41,280		41,280
REGIONAL PARK LAND ACQUISITION	18,845		7
RESOURCE MANAGEMENT SYS (FIRE)	147,005		54,192
RESURFACING OF US 17 ON BAY & MAIN	941,100		564,556
RESURFACING OF US 17 ON WATER & OCE	686,000		442,743
REVERSIBLE LANE SYSTEM	1,800,000	1,162,845	100,000
RIBAUTL RIVER PARK	880,000		113,237
RITZ THEATRE IMPROVEMENTS	7,136,850		7,500
RIVER CITY MARKETPLACE-RAMCO	16,000,000		3,850,000
RIVER WATCH UTILITIES	500,000		500,000
RIVERSIDE AREA	681,245		38,731
RIVERSIDE PARK LANDSCAPING	217,300		5,299
RIVERVIEW AREA DRAINAGE	2,853,728	245,156	279,892
RIVERWALK DEVELOPMENT	2,790,000	1,474,023	1,315,977
RIVERWALK N/BANK(FULLER WARREN-R/SI	400,000	67,518	123,260
ROADWAY RESURFACING	29,076,750	13,544,526	321,911
ROBERT F KENNEDY CENTER AND PARK	419,519		325
ROBERT KENNEDY POOL	334,550		106,502
ROTARY PARK	50,000	49,500	500
RUSSELL BILL COOK PARK	219,400	529	52,467
S/E REGIONAL PARK ACQUISITION & DEV	9,005,000	68,314	428,598
SAN JOSE ACRES PARK	3,830		2,684
SAN MARCO BLVD	5,300,500	247,996	3,861,950
SAN MARCO NIRA (STORMWATER PUMP STA	241,664		6,407
SAN MATEO NEIGHBORHOOD PARK	322,020		83,968
SAN PABLO ROAD PARK SITE	2,500		2,500
SCHOOL BOARD PROJECTS	174,272		174,272
SCHOOL SAFETY WALKS	2,300,000		13,688
SCOTT PARK	117,812		30,776
SECURITY	385,183	138,650	213,910
SELF CHECK UNITS (LIBRARY)	401,516	337,362	64,154
SENIOR CITIZEN CENTERS RENAMING	722		26

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Title	All-Years Budget	Encumbrances	Remaining Balance
SEPTIC TANK SUPERFUND	5,440,170		65,665
SHAKIR ECONOMY MOTEL	59,250		20,349
SHARON TERRACE	27,109		27,109
SHEFFIELD PARK (N JAX REGIONAL PARK	12,002,474	295,369	4,945,126
SHERIFF EQUIPMENT/COMCAST SETTLEMEN	594,720		9
SHERWOOD FOREST DRAINAGE	3,757,248		322,027
SIDEWALK AND CURB	2,039,877	464,439	215,839
SIDEWALK MAINTENANCE	6,300,000	10,520	29,011
SIMOND S JOHNSON PARK	140,000	611	26,862
SIMONDS JOHNSON PARK	25,000		25,000
SINGLETON PARK IMPROVEMENT - 10	99,541		5,835
SISTERS CREEK MARINA CANOE LAUNCH	210,000	74,402	42,898
SISTERS CREEK MARINA RECREATION DEV	943,462		108,026
SISTERS CREEK MARINA/BOAT RAMP	4,365,928		93,555
S-LINE URBAN GREENWAY	598,573		199,435
SOLID WASTE-WB BASED AP CONV	564,575		268,396
SOUTHBANK RIVERWALK RENOVATIONS	4,376,531	86,629	3,106,829
SOUTHSIDE BOAT RAMP	3,142,595		37,440
SOUTHSIDE INCINERATOR SITE	2,250,000		2,250,000
SPECIAL COUNCIL RESERVE	10,000		10,000
SPEECH SERVER TECHNOLOGY	79,907		79,907
SPENCER PROPERTY	395,000		23,810
SPORTS COMPLEX	1,400,000		95
SPRING PARK ROAD	85,000		85,000
SPRINGFIELD FACADE - JEDC	300,000		4,494
SPRINGFIELD LANDSCAPING	400,000	14,983	75
ST JOHNS BLUFF RD/ALT 9A TO FT CARO	5,950,000		8,237
ST JOHNS MARINA	200,000		99,026
ST JOHNS RIVER	4,535,000	48,285	2,255,021
ST. NICHOLAS PARK	212,003		13,516
STATE ROAD 101 (MAYPORT ROAD-NAS)	4,030,000	1,636	80,240
STETON ROAD	49,516		475
STOCKTON SCHOOL PARK	25,000		1,898
STORM DEBRIS TEMPORARY SITE IMPROVE	200,000		122,328
STORMWATER MANAGEMENT PLAN	1,054,397		1,000,000
STORMWATER REHABILITATION PROJECT	300,000		300,000
STRAND AT ST JOHNS PLACE	4,000,000		104,350
SUNBEAM STORAGE FACILITY	625,000		9,400
SYSTEM DEVELOPMENT - TECHNOLOGY FY0			1,197,776

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Title	All-Years Budget	Encumbrances	Remaining Balance
TACTICAL SUPPORT FACILITY	1,610,600		47
TAX COLLECTOR - INCREASE BRANCH BAN	109,600		109,600
TCOP- LEASE LINE	57,615		57,615
TCOP-UPGRADE TO PMB/JAIL PBX	33,128		33,128
THOMAS CREEK	1,220,253	134	591,930
THOMAS JEFFERSON PARK	243,300		624
TIME AND ATTENDANCE	1,008,769		987,786
TIMUCUAN BIKE TRAIL	4,998,501	258,973	1,661,013
TIMUQUANA PARK	55,399		20,931
TMDL DATABASE	28,273		10,423
TMDL INITIATIVE/RIVER ACCORD	11,593,044		11,593,044
TOM MARSHALL PARK	431,413		11,933
TOUCHTON ROAD PARK	157,167		3,891
TOWN CENTER - PLANNING DISTRICT 1	2,000,000	8,345	44,708
TOWN CENTER - PLANNING DISTRICT 2	2,181,382	4,510	49,485
TOWN CENTER - PLANNING DISTRICT 3	2,734,583	1,109	230,387
TOWN CENTER - PLANNING DISTRICT 4	2,883,409	31,831	2,396,328
TOWN CENTER - PLANNING DISTRICT 5	2,591,976	343,721	721,326
TOWN CENTER - PLANNING DISTRICT 6	2,000,000	43,099	1,751,482
TOWN CENTERS	400,000		400,000
TRAFFIC SIGNALIZATION	1,536,701	1,023,898	268,736
TRAIL RIDGE LANDFILL CONST & EXPANS	35,129,516		4,317,568
TRAILER HURRICANE EQUIPMENT	13,000		104
TRAYMORE ROAD PARK	68,873		56,078
TREATY OAK PARK	226,134		180,029
TREE HILL RENOVATIONS	1,162,000		43,240
TRENTON DETAILLE	300,000		86,234
TRIANGULAR ESTATES	556,000		50,228
UF LAND ACQ & BLDG RENOV-INC ED FAC	5,000,000		5,000,000
UNITARIAN UNIVERSALIST CHURCH SEWER	150,000		4,551
UPGRADE SIRSI SERVER AND SOFTWARE	217,837	51,594	166,243
URBAN CORE ENTERPRISES, INC	500,000	302,135	197,865
V.C. JOHNSON ROAD DRAINAGE	2,478,728	6,611	126,855
VENETIA TERRACE DRAINAGE	698,423	84,020	10,608
VENUS STREET (18TH TO 20TH)	175,000		173,282
VERONA PARK	78,000		27,232
VETERANS MEMORIAL WALL PLAZA	1,361,938		170,945
VICTORIA PARK DEVELOPMENT	450,000		26,619
VMWARE	332,617		74,640

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Title	All-Years Budget	Encumbrances	Remaining Balance
W & S GENERAL CAPITAL PROJECTS	9,063,417		1,741,957
W & S GENERAL CAPITAL PROJECTS	2,981,242		449,862
WAGNER ROAD	280,000		280,000
WALTER JONES HISTORICAL PARK	689,403		398
WASTE SITE INVESTIGATION/MITIGATION	1,292,136	71,105	36,701
WASTEWATER, PERMITS, ETC.	178,386		3,375
WATER QUAL & NPDES DATABASE	16,156		5,956
WATER TAXI STATION - ST. JOHN RIVER	1,189,500	72,840	508,009
WESCONNETT PARK	12,742		341
WEST 1ST STREET/MELSON	2,863,342		3,583
WEST JAX ELEMENTARY	42,066		776
WESTRIDGE PARK	173,000		348
WESTSIDE REGIONAL PARK DEVELOPMENT	483,556		63,200
WESTSIDE REGIONAL PK DEV - ROOSEVEL	789,823	19,461	296,390
WESTSIDE SOCCER COMPLEX	1,643,321		11,484
WESTWOOD PARK	31,875		2,021
WHEAT ROAD PARK	38,403		1,333
WHITEHOUSE OIL PIT REMEDIATION	4,424,883		522,868
WHITEHOUSE PK IMPROVEMENT	345,408		22,255
WILLS BRANCH UPSTREAM OF I-295	2,810,842	31,216	565,029
WINDY HILL ELEMENTARY	167,505		1
WINDY HILL SENIOR CENTER	496,250	174,081	225,671
WINGATE PARK	20,025		50
WIRELESS CONNECTIVITY	15,275		15,275
WK ORDER/SVC REQUEST MGMT SYSTEM	42,765		15,765
WOLFSON POOL	40,941		1,056
WOODLAND ACRES/OAKWOOD VILLA PH I	2,939,179	12,880	1,020
WOODSTOCK PARK	375,365		37,605
YANCEY PARK	335,611	4,800	330,811
YELLOW WATER ROAD	182,200		182,200
YONGERMAN CIRCLE	30,000		20,750
ZETA PHI BETA SORORITY/LAND ACQ	350,000		6,274
ZONA AVENUE	26,000		26,000



	Agency/Authority	Project Name	Total Cost	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
1	Jacksonville Aviation Authority	Modification of Terminal Connector(Coutyard Entry) Floors & Ceiling (JIA)	8,000,000		8,000,000				
2	Jacksonville Aviation Authority	Construct Concourse B Apron (JIA)	6,702,125		6,702,125				
3	Jacksonville Aviation Authority	Electrical Sub-Station Upgrade (Ph III) JIA	3,600,000		3,600,000				
4	Jacksonville Aviation Authority	Airfield Lighting Rehab (Phase IV) JIA	1,000,000		1,000,000				
5	Jacksonville Aviation Authority	ARFF Vehicle Acquisition (JIA)	900,000		900,000				
6	Jacksonville Aviation Authority	Capitalized Engineering Salaries (JIA)	375,000		375,000				
7	Jacksonville Aviation Authority	Purchase & Installation of Security Cameras (JIA)	175,000		175,000				
8	Jacksonville Aviation Authority	Comprehensive & Environmental Planning (JIA)	100,000		100,000				
9	Jacksonville Aviation Authority	Design Runway 18L/36R Rehab (Cecil Field)	6,000,000		6,000,000				
10	Jacksonville Aviation Authority	Wildlife/Security Fence Rehab (Ph III) (Cecil Field)	600,000		600,000				
11	Jacksonville Aviation Authority	Airport Roadway & Parking Lot Rehab (Ph II) (Cecil Field)	200,000		200,000				
12	Jacksonville Aviation Authority	Runway & Taxiway Joint & Crack Seal (Cecil Field)	500,000		500,000				
13	Jacksonville Aviation Authority	HVAC Replacements (Cecil Field)	250,000		250,000				
14	Jacksonville Aviation Authority	Comprehensive & Environmental Planning (Cecil Field)	50,000		50,000				
15	Jacksonville Aviation Authority	Comprehensive & Environmental Planning (Craig Airport)	25,000		25,000				
16	Jacksonville Aviation Authority	Comprehensive & Environmental Planning (Herlong Airport)	25,000		25,000				
17	Jacksonville Aviation Authority	Design & Construct Concourse B Apron Rehab (JIA)	8,825,000			8,825,000			
18	Jacksonville Aviation Authority	Electrical Sub-Station Upgrade (Ph IV)	3,600,000			3,600,000			
19	Jacksonville Aviation Authority	Rehabilitate Carpet - Terminal & Concourses (Phase III)	3,500,000			3,500,000			
20	Jacksonville Aviation Authority	Terminal Modification of Concourse B	1,500,000			1,500,000			
21	Jacksonville Aviation Authority	Air Cargo Ramp Improvements	2,610,000			2,610,000			
22	Jacksonville Aviation Authority	Artificial Surface Enhancements (Phase I)	2,000,000			2,000,000			
23	Jacksonville Aviation Authority	Relocate Cell Phone Antennas & Rotating Beacon	500,000			500,000			
24	Jacksonville Aviation Authority	Airfield Lighting Rehab (Phase V)	468,750			468,750			
25	Jacksonville Aviation Authority	Comprehensive and Environmental Planning (JIA)	100,000			100,000			
26	Jacksonville Aviation Authority	Airfield Drainage Rehab	500,000			500,000			
27	Jacksonville Aviation Authority	Airport Roadway & Parking Lot Rehab (Ph III)	500,000			500,000			
28	Jacksonville Aviation Authority	Roof Rehab	500,000			500,000			
29	Jacksonville Aviation Authority	Runway & Taxiway Joint & Crack Seal (Ph II)	500,000			500,000			
30	Jacksonville Aviation Authority	Hangar 815 & 1845 Apron Rehabilitation (Ph II)	500,000			500,000			
31	Jacksonville Aviation Authority	Fire Loop (VIII)	300,000			300,000			
32	Jacksonville Aviation Authority	Sluice Gate Rehab	300,000			300,000			
33	Jacksonville Aviation Authority	HVAC Replacements (Ph II)	250,000			250,000			
34	Jacksonville Aviation Authority	Remark Airfield Surfaces	300,000			300,000			
35	Jacksonville Aviation Authority	Fuel Farm-Automobile	75,000			75,000			
36	Jacksonville Aviation Authority	Comprehensive & Environmental Planning	50,000			50,000			
37	Jacksonville Aviation Authority	Design Taxiway 'E' & Extend Taxiway 'A1'	160,000			160,000			
38	Jacksonville Aviation Authority	Acquire Land For Southside Access Road	1,000,000			1,000,000			
39	Jacksonville Aviation Authority	Security/Wildlife Fence Rehab	600,000			600,000			
40	Jacksonville Aviation Authority	Rehab Sky Harbour Ramp	550,000			550,000			
41	Jacksonville Aviation Authority	Demo Existing T-Hangars	100,000			100,000			
42	Jacksonville Aviation Authority	Comp and Environmental Planning	25,000			25,000			
43	Jacksonville Aviation Authority	Design & Construct Runway 11/29 Rehab	1,500,000			1,500,000			
44	Jacksonville Aviation Authority	Design & Construct Bulk Hangar	1,000,000			1,000,000			
45	Jacksonville Aviation Authority	Design & Construct Runway 11/29 Rehab	1,000,000			1,000,000			
46	Jacksonville Aviation Authority	Drainage Improvements	200,000			200,000			
47	Jacksonville Aviation Authority	Comprehensive and Environmental Planning	25,000			25,000			
48	Jacksonville Aviation Authority	Desgin & Construct Concourse B Apron Rehab	8,500,000				8,500,000		
49	Jacksonville Aviation Authority	Terminal Modification of Concourse B	1,500,000				1,500,000		
50	Jacksonville Aviation Authority	Air Cargo Building Development (Phase I)	2,250,000				2,250,000		
51	Jacksonville Aviation Authority	FAA Maintenance Warehouse	2,000,000				2,000,000		
52	Jacksonville Aviation Authority	Artificial Surface Enhancements (Phase II)	2,000,000				2,000,000		
53	Jacksonville Aviation Authority	Rehabilitate Yankee Clipper & Dixie Clipper Roads	2,000,000				2,000,000		

	Agency/Authority	Project Name	Total Cost	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
54	Jacksonville Aviation Authority	People Mover System (SIS) (Phase II)	1,000,000				1,000,000		
55	Jacksonville Aviation Authority	Airfield Lighting Rehab (Phase VI)	500,000				500,000		
56	Jacksonville Aviation Authority	Comprehensive & Environmental Planning	100,000				100,000		
57	Jacksonville Aviation Authority	Eastside-North Section-Apron (Ph II)	3,990,000				3,990,000		
58	Jacksonville Aviation Authority	Hangar 13 Fire Suppression	1,000,000				1,000,000		
59	Jacksonville Aviation Authority	Airfield Drainage Rehab (Ph II)	500,000				500,000		
60	Jacksonville Aviation Authority	Airport Roadway & Parking Lot Rehab (Ph IV)	500,000				500,000		
61	Jacksonville Aviation Authority	Roof Rehab (Ph II)	500,000				500,000		
62	Jacksonville Aviation Authority	Runway & Taxiway Joint & Crack Seal (Ph III)	500,000				500,000		
63	Jacksonville Aviation Authority	Hangar 13 Rehab (Phase III)	300,000				300,000		
64	Jacksonville Aviation Authority	Comprehensive & Environmental Planning	50,000				50,000		
65	Jacksonville Aviation Authority	Roadway/Parking Pavement Overlay	1,000,000				1,000,000		
66	Jacksonville Aviation Authority	Security/Wildlife Fence Rehab (Ph II)	1,000,000				1,000,000		
67	Jacksonville Aviation Authority	Design & Rehabilitate Hangar 607 Apron	750,000				750,000		
68	Jacksonville Aviation Authority	Design Southside Access Road	300,000				300,000		
69	Jacksonville Aviation Authority	Comprehensive & Environmental Planning	25,000				25,000		
70	Jacksonville Aviation Authority	Design & Construct Corporate Hangar	2,200,000				2,200,000		
71	Jacksonville Aviation Authority	Design & Rehab GA Transient Ramp	310,000				310,000		
72	Jacksonville Aviation Authority	Design & Construct T-Hangars	500,000				500,000		
73	Jacksonville Aviation Authority	Construct Taxiway 'E'	1,000,000				1,000,000		
74	Jacksonville Aviation Authority	Design West & South Access Roads ⁴	500,000				500,000		
75	Jacksonville Aviation Authority	Comprehensive & Environmental Planning	25,000				25,000		
76	Jacksonville Aviation Authority	Design & Construct Concourse B Apron Rehab	8,500,000					8,500,000	
77	Jacksonville Aviation Authority	Terminal Modification of Concourse B	2,715,000					2,715,000	
78	Jacksonville Aviation Authority	Re-Align Cole Flyer Road	2,000,000					2,000,000	
79	Jacksonville Aviation Authority	Instrument Approach Improvements	1,250,000					1,250,000	
80	Jacksonville Aviation Authority	Woodwings West Development	2,000,000					2,000,000	
81	Jacksonville Aviation Authority	ARFF Access Upgrades	550,000					550,000	
82	Jacksonville Aviation Authority	Comprehensive and Environmental Planning	100,000					100,000	
83	Jacksonville Aviation Authority	Hangar 14 Fire Suppression	1,000,000					1,000,000	
84	Jacksonville Aviation Authority	Airfield Drainage Rehab (Ph III)	500,000					500,000	
85	Jacksonville Aviation Authority	Roof Rehab (Ph III)	500,000					500,000	
86	Jacksonville Aviation Authority	Runway & Taxiway Joint & Crack Seal (Ph IV)	500,000					500,000	
87	Jacksonville Aviation Authority	Airport Master Plan Update	500,000					500,000	
88	Jacksonville Aviation Authority	HVAC Replacements (Ph III)	250,000					250,000	
89	Jacksonville Aviation Authority	Comprehensive and Environmental Planning	50,000					50,000	
90	Jacksonville Aviation Authority	Design & Construct Corporate Hangar	1,400,000					1,400,000	
91	Jacksonville Aviation Authority	Construct Southside Access Road	1,200,000					1,200,000	
91	Jacksonville Aviation Authority	Land Acquisition-Runway 5 RPZ	1,000,000					1,000,000	
92	Jacksonville Aviation Authority	Airport Master Plan Update	300,000					300,000	
93	Jacksonville Aviation Authority	Comprehensive and Environmental Planning	25,000					25,000	
94	Jacksonville Aviation Authority	Acquire Runway 7/25 Aviation Easement	120,000					120,000	
95	Jacksonville Aviation Authority	Airport Master Plan Update	200,000					200,000	
96	Jacksonville Aviation Authority	Overlay Taxiways 'C' & 'D'	1,700,000					1,700,000	
97	Jacksonville Aviation Authority	Expand Terminal Vehicle Parking	350,000					350,000	
98	Jacksonville Aviation Authority	Airfield Lighting Rehabilitation	1,000,000					1,000,000	
99	Jacksonville Aviation Authority	Design & Construct T-Hangars	1,200,000					1,200,000	
100	Jacksonville Aviation Authority	Comprehensive and Environmental Planning	25,000					25,000	
101	Jacksonville Aviation Authority	Wetland Mitigation - Runway 7R/25L	8,500,000						8,500,000
102	Jacksonville Aviation Authority	Extension of Taxiway 'B'	3,416,000						3,416,000
103	Jacksonville Aviation Authority	Environmental Impact Statement-Runway 7R/25L	2,000,000						2,000,000
104	Jacksonville Aviation Authority	Security Fence Upgrades (Phase I)	550,000						550,000
105	Jacksonville Aviation Authority	Comprehensive and Environmental Planning	100,000						100,000

	Agency/Authority	Project Name	Total Cost	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
106	Jacksonville Aviation Authority	Midfield Area Development - Hangars	2,000,000						2,000,000
107	Jacksonville Aviation Authority	Southside GA Development - Roadway Access	1,000,000						1,000,000
108	Jacksonville Aviation Authority	Design & Construct T-Hangars	700,000						700,000
109	Jacksonville Aviation Authority	Southside GA Development - Drainage Improvements (E)	650,000						650,000
110	Jacksonville Aviation Authority	Southside GA Development - Utilities	200,000						200,000
111	Jacksonville Aviation Authority	Comprehensive and Environmental Planning	50,000						50,000
112	Jacksonville Aviation Authority	Relocate Taxiway 'A-3' & Drainage Improvements	2,000,000						2,000,000
113	Jacksonville Aviation Authority	Design & Construct Corporate Hangar	1,400,000						1,400,000
114	Jacksonville Aviation Authority	Design & Construct Perimeter Road (Phase I)	1,000,000						1,000,000
115	Jacksonville Aviation Authority	Construct Southside T-Hangars	500,000						500,000
116	Jacksonville Aviation Authority	Southside FBO Site Development	400,000						400,000
117	Jacksonville Aviation Authority	Comprehensive and Environmental Planning	25,000						25,000
118	Jacksonville Aviation Authority	North Apron Expansion	1,150,000						1,150,000
119	Jacksonville Aviation Authority	South Airfield Electrical Utilities	800,000						800,000
120	Jacksonville Aviation Authority	REILS Runway 7/25	50,000						50,000
121	Jacksonville Aviation Authority	Comprehensive and Environmental Planning	25,000						25,000
122	Jacksonville Aviation Authority	Small Capital Projects	1,888,500		1,888,500				
		Total	153,680,375	0	30,390,625	33,038,750	34,800,000	28,935,000	26,516,000
1	Jacksonville Electric Authority	JEA Generation Repair and Maintenance	16,600,000		16,600,000				
2	Jacksonville Electric Authority	JEA Trans., Substa. and Dist. Repair & Maint.	4,300,000		4,300,000				
3	Jacksonville Electric Authority	JEA Other Repair and Maintenance Projects	13,700,000		13,700,000				
4	Jacksonville Electric Authority	Expanded Generation Capacity	2,085,354,000	1,465,430,000	142,242,000	158,964,000	183,455,000	78,026,000	57,237,000
5	Jacksonville Electric Authority	Electric System Distribution Projects	1,218,701,000	866,718,000	63,998,000	84,723,000	78,742,000	70,921,000	53,599,000
6	Jacksonville Electric Authority	Electric System Substation & Transmission	706,650,000	519,880,000	55,781,000	66,601,000	43,933,000	12,707,000	7,748,000
7	Jacksonville Electric Authority	Electric System Generation Projects	587,948,000	377,092,000	47,722,000	43,109,000	44,417,000	46,382,000	29,226,000
8	Jacksonville Electric Authority	Electric System Other Projects	767,160,000	594,218,000	33,057,000	37,307,000	37,672,000	34,672,000	30,234,000
9	Jacksonville Electric Authority	Water & Sewer Repair & Maintenance	2,000,000		2,000,000				
10	Jacksonville Electric Authority	Water Treatment	358,279,000	286,658,000	5,712,000	22,887,000	21,229,000	9,592,000	12,201,000
11	Jacksonville Electric Authority	Water Distribution	831,496,000	659,214,000	32,195,000	43,713,000	27,200,000	30,445,000	38,729,000
12	Jacksonville Electric Authority	Sewer Collection	1,040,785,000	866,433,000	34,061,000	44,041,000	31,497,000	28,500,000	36,253,000
13	Jacksonville Electric Authority	Sewage Pump Stations	141,404,000	85,753,000	8,056,000	12,718,000	10,887,000	10,559,000	13,431,000
14	Jacksonville Electric Authority	Wastewater Treatment	385,112,000	267,763,000	23,732,000	22,363,000	18,143,000	23,376,000	29,735,000
15	Jacksonville Electric Authority	Reclaimed Water Distribution	138,144,000	84,215,000	1,730,000	12,672,000	4,393,000	15,464,000	19,670,000
16	Jacksonville Electric Authority	Other Capital Projects	669,174,000	565,867,000	17,514,000	21,556,000	19,700,000	19,602,000	24,935,000
17	Jacksonville Electric Authority	District Energy System Repair & Maintenance	150,000		150,000				
18	Jacksonville Electric Authority	District Energy System	140,103,000	137,525,000	1,046,000	383,000	383,000	383,000	383,000
		Total	9,107,060,000	6,776,766,000	503,596,000	571,037,000	521,651,000	380,629,000	353,381,000
1	Jacksonville Port Authority	Facilities Rehabilitation per Facilities Inspections	33,273,962	56,976	3,609,603	10,032,383	9,787,500	9,787,500	
2	Jacksonville Port Authority	Purchase (2) New Container Cranes	23,045,526	45,526	23,000,000				
3	Jacksonville Port Authority	Trim List Skew 2253	195,000		195,000				
4	Jacksonville Port Authority	Container Crane Placement 3805 & 2253	250,000		250,000				
5	Jacksonville Port Authority	Rail Brakes Upgrade for PACECO No. 3805	140,000		140,000				
6	Jacksonville Port Authority	Grout Crane Rail	1,488,499	183,499	1,305,000				
7	Jacksonville Port Authority	Warehouse Sprinkler System Upgrades	300,000		300,000				
8	Jacksonville Port Authority	Pave Dave Rawls Blvd	1,700,000		1,700,000				
9	Jacksonville Port Authority	Rail Road Bridge Safety Track	150,000			150,000			
10	Jacksonville Port Authority	BIMT Railroad Renewal	9,105,000		9,105,000				
11	Jacksonville Port Authority	Upgrade Railroad Switches on Dock and Tenant Yard	78,500			78,500			
12	Jacksonville Port Authority	Replace Existing Railroad Crossing Control Box	116,000			116,000			
13	Jacksonville Port Authority	Upgrade Railroad Crossing on BI Blvd.	125,000			125,000			
14	Jacksonville Port Authority	Track Equipment Rail Receiving Yard ON BI. BLVD.	800,000			800,000			

	Agency/Authority	Project Name	Total Cost	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
15	Jacksonville Port Authority	1 Acre Concrete Equip.. Yard Southside of Intermodal Dr.	770,000			770,000			
16	Jacksonville Port Authority	Storm Drain Structures	365,000			365,000			
17	Jacksonville Port Authority	Shore Power Pit 3400/3500 Foot Mark	100,000			100,000			
18	Jacksonville Port Authority	5 Acres of Pavement Upgrade	3,600,000			3,600,000			
19	Jacksonville Port Authority	Upgrade Tenant Leased Area West of Transit Shed No. 1	2,400,000			2,400,000			
20	Jacksonville Port Authority	Repave Berth No.31 in Front of WH.#1	650,000			650,000			
21	Jacksonville Port Authority	Fence Replacement for Tenant's Eastern BI Blvd. Fence Line	290,000			290,000			
22	Jacksonville Port Authority	HVAC Replacement Blount Island TWIC Building	120,000			120,000			
23	Jacksonville Port Authority	1/2 Acre Cargo Handling Pad BERTH 31	369,000			369,000			
24	Jacksonville Port Authority	Repair Dock Expansion Joints	250,000			250,000			
25	Jacksonville Port Authority	Shelter at Intermodal Dr. and Blount Island Blvd.	33,800			33,800			
26	Jacksonville Port Authority	Additional Rail Track in Intermodal Yard	1,500,000			1,500,000			
27	Jacksonville Port Authority	Demo Old APM Building and Upgrade Container Yard	2,800,000			870,000	1,930,000		
28	Jacksonville Port Authority	West Wharf No. 3	9,000,000			9,000,000			
29	Jacksonville Port Authority	Marine Unit Dock Facility	130,000			130,000			
30	Jacksonville Port Authority	Blount Island Site Remediation	381,763	166,763	3,000	53,000	53,000	53,000	53,000
31	Jacksonville Port Authority	Gun Range Improvements	125,000			125,000			
32	Jacksonville Port Authority	Replace (2) IHI Crane w/New Cranes	22,000,000				22,000,000		
33	Jacksonville Port Authority	FDOT Improvements at SR9AHeckscher Drive & HeckscherNew Berlin Road	14,315,732	12,915,732	1,400,000				
34	Jacksonville Port Authority	Relocate Dames Point Road	500,000			500,000			
34	Jacksonville Port Authority	TWIC enrollment Center	3,500,000			3,500,000			
35	Jacksonville Port Authority	Security Ops (Command & Control) Build out	450,000		450,000				
36	Jacksonville Port Authority	Install Additional Dolphin Berth No. 18	740,000			740,000			
37	Jacksonville Port Authority	Construction of Rail Yard	2,000,000			2,000,000			
38	Jacksonville Port Authority	Reeds Island Wetlands Mitigation Bank	250,000			250,000			
39	Jacksonville Port Authority	Heckscher Drive Frontage Delineation and Permitting	100,000			100,000			
40	Jacksonville Port Authority	Dames Point Site Remediation	125,000		125,000				
41	Jacksonville Port Authority	Water System for Fire Protection/TraPac	300,000			300,000			
42	Jacksonville Port Authority	Terminal #5 Development	171,802,955	802,955	10,000,000	80,500,000	80,500,000		
43	Jacksonville Port Authority	Facilities Rehabilitation per Facilities Inspections	29,899,447	2,517,372	2,893,750	8,162,775	8,162,775	8,162,775	
44	Jacksonville Port Authority	RegROUT Crane Rail	522,000			522,000			
45	Jacksonville Port Authority	Repair the IMPSA Crane Trolley Rail	110,000			110,000			
46	Jacksonville Port Authority	Excavating/Leveling/Paving Container Yard Row F	569,000			569,000			
47	Jacksonville Port Authority	Kone Crane Drive Replacement	500,000		500,000				
48	Jacksonville Port Authority	Mill and Resurface Dock Area	275,000		275,000				
49	Jacksonville Port Authority	Replace 3 Bollards and Refurbish 60 Existing Bollards	90,000		90,000				
50	Jacksonville Port Authority	Install (3) Highmast Light Poles	450,000		450,000				
51	Jacksonville Port Authority	Replace Terminal Restrooms w/Permanent Structure	150,000		150,000				
52	Jacksonville Port Authority	Talleyrand Remediation	20,488,399	608,399	756,000	9,506,000	9,106,000	256,000	256,000
53	Jacksonville Port Authority	Warehouse #1 Roof Replacement	1,040,000		1,040,000				
54	Jacksonville Port Authority	Re-Roof the Equipment Maintenance Building	75,000			75,000			
55	Jacksonville Port Authority	F&J Duffer Yard Rail Physical Security Enhancement	737,000		737,000				
56	Jacksonville Port Authority	Christmas Tree Property Construction	3,000,000			1,500,000	1,500,000		
57	Jacksonville Port Authority	Harbor Deepening Phase II	18,411,112	15,511,112	2,900,000				
58	Jacksonville Port Authority	Mass Notification System (Port wide)	1,922,587	227	1,922,360				
59	Jacksonville Port Authority	In-House Engineering Const. Svcs.	2,000,000		400,000	400,000	400,000	400,000	400,000
60	Jacksonville Port Authority	Harbor Deepening Phase I	95,000		95,000				
61	Jacksonville Port Authority	Mile Point Study/Design & Dredging	60,674,827	674,827			60,000,000		
62	Jacksonville Port Authority	Harbor Deepening Phase III Study	445,000		445,000				
63	Jacksonville Port Authority	Harbor Deepening Phase III	503,248,754	3,248,754					500,000,000
64	Jacksonville Port Authority	Dike Raising	392,088	22,088	370,000				
65	Jacksonville Port Authority	Core Server Exchange & Upgrade	80,000		80,000				
66	Jacksonville Port Authority	Ferry Lighting Improvements	477,202		477,202				

	Agency/Authority	Project Name	Total Cost	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
67	Jacksonville Port Authority	Ferry Vessel & Terminal Improvements	1,142,454		1,142,454				
68	Jacksonville Port Authority	Improvements to Ferry Slip walls	371,000		371,000				
69	Jacksonville Port Authority	Upgrade to Vessel Jean Ribault	141,500		141,500				
	Jacksonville Port Authority	Land Acquisition	196,159,801	2,159,801		18,000,000	99,000,000	56,000,000	21,000,000
70	Jacksonville Port Authority	Maritime Facility Radio Interoperability	32,500			32,500			
71	Jacksonville Port Authority	Mobile Command and Control	55,000			55,000			
72	Jacksonville Port Authority	Security Inspections Cameras (BI, TMT, TRAPAC, Cruise, Ferry)	25,000			25,000			
73	Jacksonville Port Authority	Network Redundancy	600,000			600,000			
74	Jacksonville Port Authority	Network Management Enhancement	80,000			80,000			
75	Jacksonville Port Authority	Server/Power Redundancy for Security Applications	425,000			425,000			
76	Jacksonville Port Authority	Environmental Site Assessment, Remediation, & Sustainability	125,000			125,000			
77	Jacksonville Port Authority	Security Perimeter Hardening (BIMT, TMT, DPMT, & Ferry)	592,000			592,000			
78	Jacksonville Port Authority	Facility Energy Audits & Planning	50,000			25,000	25,000		
79	Jacksonville Port Authority	Transportation Study	200,000			50,000	50,000	50,000	50,000
80	Jacksonville Port Authority	Security Operations Center/PCOB PHYSEC Enhancements	277,000			277,000			
81	Jacksonville Port Authority	TWIC Enhanced Physical/Perimeter Security and Surveillance	3,948,000			3,948,000			
82	Jacksonville Port Authority	Other Small Capital Projects	6,401,500		2,801,500	900,000	900,000	900,000	900,000
		Total	1,166,013,908	38,914,031	69,620,369	165,796,958	293,414,275	75,609,275	522,659,000
1	Duval County School Board	Dr. Academy School - Darnell Cookman	13,000,000	3,000,000	6,000,000	4,000,000			
2	Duval County School Board	New K-8 School (HS AAA Site)	42,000,000	2,000,000					40,000,000
3	Duval County School Board	New K-5 School (Waterleaf/E. Arlington)	28,000,000	3,000,000					25,000,000
4	Duval County School Board	Eugene Butler K-8 Conversion	10,000,000					6,000,000	4,000,000
5	Duval County School Board	Robert E. Lee High School	1,500,000			1,500,000			
6	Duval County School Board	Technology	87,192,635		24,755,469	17,397,079	18,000,000	14,240,133	12,799,954
7	Duval County School Board	Future Projects TBD - Master Plan & ACE Program Management	0						
8	Duval County School Board	Land Acquisition	0						
9	Duval County School Board	Minor Capital Improvements	400,000		300,000				100,000
10	Duval County School Board	High School Auditorium Upgrades	1,600,000		1,000,000	200,000	200,000	100,000	100,000
11	Duval County School Board	Portables/Cover Walks	1,900,000		1,300,000	200,000	200,000	100,000	100,000
12	Duval County School Board	Food Service Equipment	1,350,000		750,000	200,000	200,000	100,000	100,000
13	Duval County School Board	ESE Improvements	875,000		425,000	100,000	150,000	100,000	100,000
14	Duval County School Board	Gender Equity/Athletics/PE	875,000		425,000	100,000	150,000	100,000	100,000
15	Duval County School Board	ADA Requirements	850,000		425,000	75,000	150,000	100,000	100,000
16	Duval County School Board	Storm Water	100,000						100,000
17	Duval County School Board	Playgrounds	628,572		200,000	75,000	153,572	100,000	100,000
		Total	190,271,207	8,000,000	35,580,469	23,847,079	19,203,572	20,940,133	82,699,954
1	Jacksonville Transportation Authority	Communication Equipment for Bus	1,020,000		1,020,000				
2	Jacksonville Transportation Authority	Computer Equipment (Hardware & Software) for Bus	461,500		461,500				
3	Jacksonville Transportation Authority	Enhancements (landscaping) for Bus	155,000		155,000				
4	Jacksonville Transportation Authority	Facility Improvements for Bus	386,145		386,145				
5	Jacksonville Transportation Authority	Jacksonville Transportation Center (JTC)	3,593,750		3,593,750				
6	Jacksonville Transportation Authority	Purchase Transit Vehicles (9 buses)	3,000,000		3,000,000				
7	Jacksonville Transportation Authority	Purchase Vans (6 Vans)	120,000		120,000				
8	Jacksonville Transportation Authority	Rapid Transit System (RTS)	1,500,000		1,500,000				
9	Jacksonville Transportation Authority	Real Estate Acquisition for Bus	1,500,000		1,500,000				
10	Jacksonville Transportation Authority	Security Equipment for Bus	160,000		160,000				
11	Jacksonville Transportation Authority	Transfer Satellite Transfer Amenities	970,800		970,800				
12	Jacksonville Transportation Authority	Modernization of Skyway	390,854		390,854				
13	Jacksonville Transportation Authority	Facility Improvements of Skyway	310,000		310,000				
14	Jacksonville Transportation Authority	Computer Equipment (Hardware & Software) for Bus	100,000		100,000				
15	Jacksonville Transportation Authority	Security (CCTV Video Surveillance) at Skyway	367,933		367,933				

	Agency/Authority	Project Name	Total Cost	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
16	Jacksonville Transportation Authority	Rehabilitation & Renovation of Skyway	250,000		250,000				
17	Jacksonville Transportation Authority	Transit Vehicles for CTC (13 Vans)	1,004,445		1,004,445				
18	Jacksonville Transportation Authority	Communication System for CTC	393,000		393,000				
19	Jacksonville Transportation Authority	Miscellaneous Support Equipment for CTC	630,000		630,000				
		Total	16,313,427	0	16,313,427	0	0	0	0

