



CITY OF JACKSONVILLE, FLORIDA

PROPOSED CAPITAL IMPROVEMENT PROGRAM FY 2014-2018

ALVIN BROWN, MAYOR

CITY OF JACKSONVILLE, FLORIDA

PROPOSED CAPITAL IMPROVEMENT PROGRAM

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INTRODUCTION AND DEFINITIONS



INTRODUCTION

The Capital Improvement Program is a multi-year forecast of major capital buildings, infrastructures, and other needs. This document provides the proposed Capital Improvement Program (CIP) of the City of Jacksonville for the five-year period beginning October 1, 2013 through the fiscal year ending September 30, 2018.

The proposed CIP contains 57 updated and/or new projects totaling over \$1 billion for the next five years and over 600 ongoing projects worth \$4.3 billion for a total over \$5.3 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 57 projects have proposed funding from a variety of sources which are primarily debt proceeds. However, we are funding from investment earnings revenue, "Pay Go," and grants which will help reduce the amount of money we borrow now therefore reducing the amount of interest we pay in the future.

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

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

Definitions

The CIP identifies major improvements and capital purchases needed to improve services to the community. Per Chapter 122, Part 6 of the 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.

Process

The CIP is prepared annually by the City of Jacksonville's Finance Department through submittals received from the City departments, independent authorities, and agencies. It contains updated and/or new projects for the next five year (projects are adopted in year one and planned for years two through five). This reflects a continued investment to provide for the health, safety and quality of life for our citizens. To assist in balancing and prioritizing needs across the City, departments identify projects by one of the following "Program Areas."

- a) **Drainage** - Project that improves drainage conditions and reduces flooding.
- b) **Environment/Quality of Life** - Project that would promote or improve the environment for the citizens of Jacksonville (e.g. water treatment plants).
- c) **Government Facilities** – Project designated as government facilities with primarily government employee occupancy.

- f) **Parks** - Project with buildings, grounds and/or recreational facilities within the park boundaries, also including the Preservation Project.
- d) **Public Facilities** – Project for facilities designated for primarily citizen use and include facilities such as the county courthouse, arena, and baseball park.
- e) **Public Safety** - Project relating to public safety including facilities.
- f) **Roads/Infrastructure/Transportation** – Project dedicated to expanding and widening roads; interchanges, overpasses and intersection improvements; and also includes road resurfacing, sidewalks/bike paths, as well as landscaping/tree planting along road improvement projects.
- g) **Targeted Economic Development** – Project is used to stimulate growth and revitalization by providing grants and loans for infrastructure, public improvements, and project development.
- h) **Art in Public Places:** Ordinance 96-1105-677 created a new Part 9, Chapter 126, concerning public art. Most new buildings have a percentage of their construction cost transferred to the Art in Public Places Trust Fund. These funds are used to implement a City-wide plan for the creation and placement of artworks as developed and administered by the Art in Public Places Commission. For Fiscal Year 2014, no funding is identified for this program.

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

- a) **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.
- b) **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.
- c) **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.
- d) **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.
- e) **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 prioritize projects requests prior to submitting them to the Finance Department. The projects are then reviewed by the Departments of Public Works, Planning & Development, and Finance for reasonableness related to costs, operating budget and level of service impact.

Prioritization

The Finance Department has a strategic directive to improve the city’s financial position. This, combined with the city’s economic outlook, guides our ability to fund projects. CIP Projects are grouped as follows:

- a) **Mandate** – Project is required by a federal, state or local law/mandate, by a legal settlement or an agreement.
- b) **Project Funded by Existing Appropriation(s)** – Project will receive its funding by transferring funds from existing projects.
- c) **New Project or Additional Funding** – Project is either assigned as new project, new project detail or requests a new appropriation.

Since the number of requested projects annually exceeds the available funding, a CIP Scoring Committee is assigned to recommend projects. This committee will review all project requests identified as new or requesting additional funding. The

committee will score each project using a pre-determined list of criteria and will provide its recommendations.

Projects identified as mandatory were reviewed by the Finance Department and analyzed for timeliness, associated costs and other factors. Additionally, a CIP Steering Committee comprised of department directors from Finance, Parks and Recreation, Planning and Development, and Public Works review the project requests.

All recommended projects from both the Steering and Scoring Committees are subject to final review.

Committees

The **Steering Committee** oversees the CIP process and includes personnel from the following agencies: Finance, Parks and Recreation, Planning and Development, and Public Works.

The **Scoring Committee** reviews and scores submitted projects based on pre-determined criteria. For the FY 2013 – 2018 CIP, this committee was comprised of personnel from the following agencies: Finance, Office of Economic Development, Office of the Sheriff, Parks and Recreation, Planning and Development, Property Appraiser's Office, Public Works and the Office of the Sheriff. Once projects are review, they are submitted to the Steering Committee for final recommendation.

Scoring Criteria

Projects shall be scored and ranked based on criteria as developed by the Finance Department. Criteria are listed below.

Additionally, please complete the attached criteria questionnaire for each requested project.

Economic Development – Extent to which project enhances economic development, encourages redevelopment, or directly/indirectly adds to tax base.

Efficiencies – Extent to which a project eliminates waste, considered "green initiative", contributes to savings in operating and/or capital spending or leads to increased productivity/value.

Impact of Service to Public – Extent to which a project improves citizen access to current services and resources.

Life, Health and Safety – Extent to which a project addresses life safety issues. Consideration will be given to the type of safety issue being addressed and the quantity of the impact (City-wide, area or neighborhood), eliminates, prevents or reduces an immediate threat or hazard to safety and/ or health.

Operating Budget Impact – Extent to which a project reduces or increases operating budget expenses, if implemented.

Project Continuity and Connection– Extent to which project is timely, a continuation of a current project, related to other high-priority projects, etc.

Strategic Objectives – Extent to which project aligns with Mayor's Strategic Objectives for the City of Jacksonville. Consideration will only be given for priorities that are not identified as their own separate criteria: Education, Military and Veterans and Public Engagement.

PROPOSED FIVE YEAR CIP AND PROJECT DETAIL SHEETS

FY 14 - 18 PROPOSED CAPITAL IMPROVEMENT PROJECTS

FUNDING SOURCE	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Banking Fund Proceeds	9,250,000	60,878,000	48,020,000	39,600,000	36,100,000
Interest & Revenue Appropriations	669,340	910,300	600,000	600,000	600,000
Grant / Trust Fund	918,840	910,300	600,000	600,000	600,000
Total Per Year	\$ 10,838,180	\$ 62,698,600	\$ 49,220,000	\$ 40,800,000	\$ 37,300,000

	Dept	Program Area	Project Name	Previously Appropriated	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Beyond 5th	Total Est. Expenditures
1	ER	Environmental/ Quality of Life	JAX Ash Sites	85,992,000		12,328,000	10,000,000	5,500,000	5,500,000	1,500,000	120,820,000
2	ER	Environmental/ Quality of Life	Southside Incinerator Site	2,500,000		1,500,000	2,350,000	750,000	250,000	150,000	7,500,000
3	ER	Environmental/ Quality of Life	Environmental Compliance - County Wide	5,250,000	6,500,000	7,500,000	1,250,000	1,500,000			22,000,000
4	PL	Public Facilities	ADA Compliance - Jax Public Libraries		100,000						100,000
5	RP	Parks	Countywide Parks- Upgrades and Repairs	18,625,681		2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	28,875,681
6	RP	Parks	ADA Compliance With Parks/Upgrade Parks	4,266,461	750,000	500,000	500,000	500,000	500,000		7,016,461
7	RP	Parks	Metropolitan Park Improvements	275,165	125,000	2,000,000					2,400,165
8	RP	Parks	Florida Inland Navigation District (FIND) Projects			1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
9	RP	Parks	Fishing Creek Dredge		450,000						450,000
10	RP	Parks	Half Moon Island Park Phase I		90,200	560,000					650,200
11	RP	Parks	Half Moon Island Boat Ramp		50,200	170,000					220,200
12	RP	Parks	Charles Reese BR - Dock		88,500	172,400					260,900
13	RP	Parks	Arlington Lions Club		80,840	211,500					292,340
14	RP	Parks	Lighting at Boat Ramps	7,162	287,860						295,022
15	RP	Parks	North Shore Park - Kayak Launch		58,700	179,000					237,700
16	RP	Parks	County Road Boat Ramp		92,520	175,000					267,520
17	RP	Parks	Ortega Channel Markings		33,600						33,600
18	RP	Parks	Sisters Creek Dock - Redesign		70,760	152,700					223,460
19	RP	Parks	Northbank Riverwalk Bridge		80,000						80,000
20	RP	Parks	Exchange Island - Phase 1		80,000	200,000					280,000
21	PW	Environmental/ Quality of Life	St. Johns River Bulkhead Assessment & Restoration - Countywide	6,800,000		1,000,000	3,000,000	2,000,000	2,000,000	15,000,000	29,800,000
22	PW	Government Facilities	Facilities Capital Maintenance- Gov't	30,702,226		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	36,202,226
23	PW	Government Facilities	Public Buildings Roofing - Replacement and Repair			700,000	700,000	700,000	700,000		2,800,000
24	PW	Government Facilities	Ed Ball Building - Elevator Renovations				750,000				750,000
25	PW	Government Facilities	Ed Ball Building - Chillers, Cooling Tower and Water Tank Replacement					1,500,000			1,500,000
26	PW	Government Facilities	St. James - Misc. Bldg. Replacements				120,000				120,000
27	PW	Government Facilities	ADA Compliance - Public Buildings	500,000	1,900,000	2,500,000					4,900,000
28	PW	Parks	Northbank Riverwalk and Bulkhead Repair	3,500,000		3,000,000	3,000,000	3,000,000	3,000,000	21,500,000	37,000,000
29	PW	Roads/Infrastructure/ Transportation	8th Street - I95 to Boulevard Landscaping/Tree Planting			1,300,000					1,300,000
30	PW	Roads/Infrastructure/ Transportation	Intersection Improvements, Bridge, Miscellaneous Construction	30,412,776		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	40,412,776
31	PW	Roads/Infrastructure/ Transportation	Roadway Resurfacing	73,963,852		17,000,000	15,000,000	15,000,000	15,000,000	15,000,000	150,963,852
32	PW	Roads/Infrastructure/ Transportation	Sidewalk /Curb Construction and Repair	11,039,900		2,500,000	2,500,000	3,000,000	3,000,000	1,500,000	23,539,900
33	PW	Roads/Infrastructure/ Transportation	Signalization/ITS Enhancements	3,500,000		1,000,000	1,000,000	1,000,000	1,000,000	3,750,000	11,250,000
34	PW	Roads/Infrastructure/ Transportation	New World Avenue Extension to Chaffee	300,000		300,000				3,000,000	3,600,000
35	PW	Roads/Infrastructure/ Transportation	Water Street Garage Enhancements	2,529,325		1,400,000					3,929,325
36	PW	Environmental/ Quality of Life	Beach Renourishment Program				2,700,000				
Total Per Year				\$ 280,164,548	\$ 10,838,180	\$ 62,698,600	\$ 49,220,000	\$ 40,800,000	\$ 37,300,000	\$ 67,750,000	\$ 546,071,328

**FY 14 - 18 PROPOSED CAPITAL IMPROVEMENT PROJECTS
STORMWATER PROJECTS**

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Stormwater- Paygo	7,588,348	5,000,000	5,000,000	5,000,000	5,000,000
Banking Fund Proceeds	3,591,000	9,200,000	15,176,000	9,000,000	6,500,000
Total Per Year	\$ 11,179,348	\$ 14,200,000	\$ 20,176,000	\$ 14,000,000	\$ 11,500,000

Dept	Program Area	Project Name	Previously Appropriated	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Beyond 5th	Total Est. Expenditures
1	PW	Drainage		97,278,218	5,588,348	6,000,000	6,000,000	6,000,000	6,000,000	132,866,566
2	PW	Drainage		2,600,726			3,400,000			6,000,726
3	PW	Drainage			150,000					150,000
4	PW	Drainage			375,000					375,000
5	PW	Drainage			190,000					190,000
6	PW	Drainage			150,000					150,000
7	PW	Drainage		1,575,000		2,700,000				4,275,000
8	PW	Drainage		3,955,000	500,000					4,455,000
9	PW	Drainage		5,920,314			726,000			6,646,314
10	PW	Drainage		29,500,000			1,800,000			31,300,000
11	PW	Drainage		1,400,000	226,000					1,626,000
12	PW	Drainage		1,500,000	2,000,000					3,500,000
13	PW	Drainage		3,843,044					167,038,272	170,881,316
15	PW	Drainage		8,396,109	2,000,000	3,000,000	3,000,000	3,000,000		22,396,109
16	PW	Drainage				2,500,000	5,000,000	2,500,000		15,000,000
17	PW	Drainage		250,000			250,000			500,000
Total Per Year			\$ 156,522,808	\$ 11,179,348	\$ 14,200,000	\$ 20,176,000	\$ 14,000,000	\$ 11,500,000	\$ 173,038,272	\$ 400,616,428

SOLID WASTE PROJECTS

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Banking Fund Proceeds	5,406,000	23,677,000	20,000,000	6,000,000	-
Total Per Year	\$ 5,406,000	\$ 23,677,000	\$ 20,000,000	\$ 6,000,000	\$ -

Dept	Program Area	Project Name	Previously Appropriated	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Beyond 5th	Total Est. Expenditures
1	PW	Environmental/ Quality of Life		5,406,000	6,677,000					12,083,000
2	PW	Environmental/ Quality of Life			17,000,000	20,000,000	6,000,000			43,000,000
Total Per Year			\$ -	\$ 5,406,000	\$ 23,677,000	\$ 20,000,000	\$ 6,000,000	\$ -	\$ -	\$ 55,083,000

COMMUNITY REDEVELOPMENT AREAS (CRA)

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Tax Increment Districts - Paygo	3,308,186	3,400,000	3,400,000	3,400,000	3,400,000
Total Per Year	3,308,186	3,400,000	3,400,000	3,400,000	3,400,000

Dept	Program Area	Project Name	Previously Appropriated	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Beyond 5th	Total Est. Expenditures
1	CC	Roads/Infrastructure/ Transportation		3,308,186						3,308,186
2	CC	Roads/Infrastructure/ Transportation			3,400,000	3,400,000	3,400,000			10,200,000
Total Per Year			\$ -	\$ 3,308,186	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000	\$ -	\$ -	\$ 13,508,186

FY 14 - 18 PROPOSED CAPITAL IMPROVEMENT PROJECTS

FUNDING SOURCE - NON STORMWATER PROJECTS

	FY 13-14
Banking Fund Proceeds	9,250,000
Interest & Revenue Appropriations	856,970
Grant / Trust Fund	981,970
Grand Total \$	11,088,940

	Dept	Program Area	Project Name	Estimated Expenditures	FY 13-14	Banking Fund Proceeds	Grant	Interest & Revenue Appropriation	Trust Fund
1	ER	Environmental/ Quality of Life	Environmental Compliance - County Wide	5,250,000	6,500,000	6,500,000			
2	PL	Public Facilities	ADA Compliance - Jax Public Libraries	100,000	100,000	100,000			
3	RP	Parks	ADA Compliance With Parks/Upgrade Parks	7,016,461	750,000	750,000			125,000
4	RP	Parks	Metropolitan Park Improvements	2,400,165	125,000				
5	RP	Parks	Fishing Creek Dredge	450,000	450,000		209,250	240,750	
6	RP	Parks	Half Moon Island Park Phase I	650,200	90,200		39,850	50,350	
7	RP	Parks	Half Moon Island Boat Ramp	220,200	50,200		19,850	30,350	
8	RP	Parks	Charles Reese BR - Dock	260,900	88,500		40,500	48,000	
9	RP	Parks	Arlington Lions Club	292,340	80,840		36,420	44,420	
10	RP	Parks	Lighting at Boat Ramps	295,022	287,860		137,430	150,430	
11	RP	Parks	North Shore Park - Kayak Launch	237,700	58,700		26,100	32,600	
12	RP	Parks	County Road Boat Ramp	267,520	92,520		41,760	50,760	
13	RP	Parks	Ortega Channel Markings	33,600	33,600		14,300	19,300	
14	RP	Parks	Sisters Creek Dock - Redesign	223,460	70,760		31,880	38,880	
15	RP	Parks	Northbank Riverwalk Bridge	80,000	295,000		36,000	44,000	
16	RP	Parks	Exchange Island - Phase 1	280,000	115,760		36,000	44,000	
17	PW	Government Facilities	ADA Compliance - Public Buildings	4,900,000	1,900,000	1,900,000			
Total Per Year					\$ 11,088,940	\$ 9,250,000	\$ 669,340	\$ 793,840	\$ 125,000

FY 14 - 18 PROPOSED CAPITAL IMPROVEMENT PROJECTS

FUNDING SOURCE - STORMWATER PROJECTS

	FY 13-14
Capital Pay Go	7,588,348
Banking Fund Proceeds	3,591,000
Grand Total	\$ 11,179,348

	Dept	Program Area	Project Name	Estimated Expenditures	FY 13-14	Banking Fund Proceeds	Capital Pay Go
1	PW	Drainage	County Wide Drainage System Rehab	132866566	5,588,348		5,588,348
2	PW	Drainage	Bulls Bay Highway Drainage Improvement	150,000	150,000	150,000	
3	PW	Drainage	Osceola St. Storm Drain Replacement	375,000	375,000	375,000	
4	PW	Drainage	Park St. Drainage Improvements	190,000	190,000	190,000	
5	PW	Drainage	Duval Station Road Drainage Improvements	150,000	150,000	150,000	
6	PW	Drainage	Hamilton/Jersey	4,455,000	500,000	500,000	
7	PW	Drainage	Noroad/Lambing	1,626,000	226,000	226,000	
8	PW	Drainage	Old Plank Road Outfall	3,500,000	2,000,000	2,000,000	
9	PW	Drainage	Stormwater Management Plan				
Total Per Year					\$ 11,179,348	\$ 3,591,000	\$ 7,588,348

SOLID WASTE PROJECTS

FUNDING SOURCE - SOLID WASTE PROJECTS

	FY 13-14
Banking Fund Proceeds	5,406,000
Grand Total	\$ 5,406,000

	Dept	Program Area	Project Name	Estimated Expenditures	FY 13/14	Banking Fund Proceeds
1	PW	Environmental/ Quality of Life	Solid Waste CNG Conversion	12,083,000	5,406,000	5,406,000
Total Per Year					\$ 5,406,000	\$ 5,406,000

COMMUNITY REDEVELOPMENT AREAS (CRA)

FUNDING SOURCE - TAX INCREMENT DISTRICT PROJECTS

	FY 13-14
Capital- Paygo	3,308,186
Grand Total	3,308,186

	Dept	Program Area	Project Name	Estimated Expenditures	FY 13/14	Capital Pay Go
1	CC	Roads/Infrastructure/ Transportation	Duval Road Expansion (JIA CRA)	3,308,186	3,308,186	3,308,186
Total Per Year					\$ 3,308,186	\$ 3,308,186

PROJECT TITLE:
Jax Ash Sites

DEPARTMENT:
Neighborhoods

PROGRAM:
Environment / Quality of Life

CIE REQUIREMENT:
No

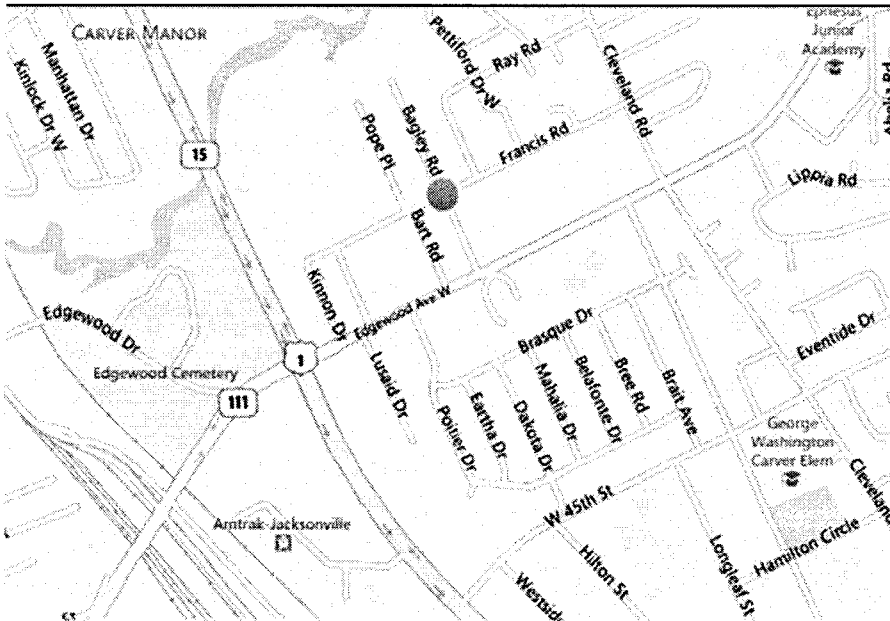
PROJECT START DATE:
October 2001

DISTRICT:
7, 8 & 10

PROJECT PHASE:
Construction

PROJECT COMPLETION DATE:
September 2018

PROJECT NUMBER:
ERR002 01
ERR003 01



Project Description:

Engineering design and construction phase of site remediation of the Pope Place and Gold Merit Ash Sites. The sites 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.

Operating Budget Impact:

EPA consent order violation. The operating impact to the budget is estimated to be \$10,000 for ground testing once the project is completed.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>							
	<u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds	85,992,000		12,328,000	10,000,000	5,500,000	5,500,000	1,500,000	120,820,000
Pay-Go								-
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund								-
TOTAL	\$ 85,992,000	\$ -	\$ 12,328,000	\$ 10,000,000	\$ 5,500,000	\$ 5,500,000	\$ 1,500,000	\$ 120,820,000

PROJECT TITLE:
Southside Incinerator Site

DEPARTMENT:
Neighborhoods

PROGRAM:
Environment / Quality of Life

CIE REQUIREMENT:
No

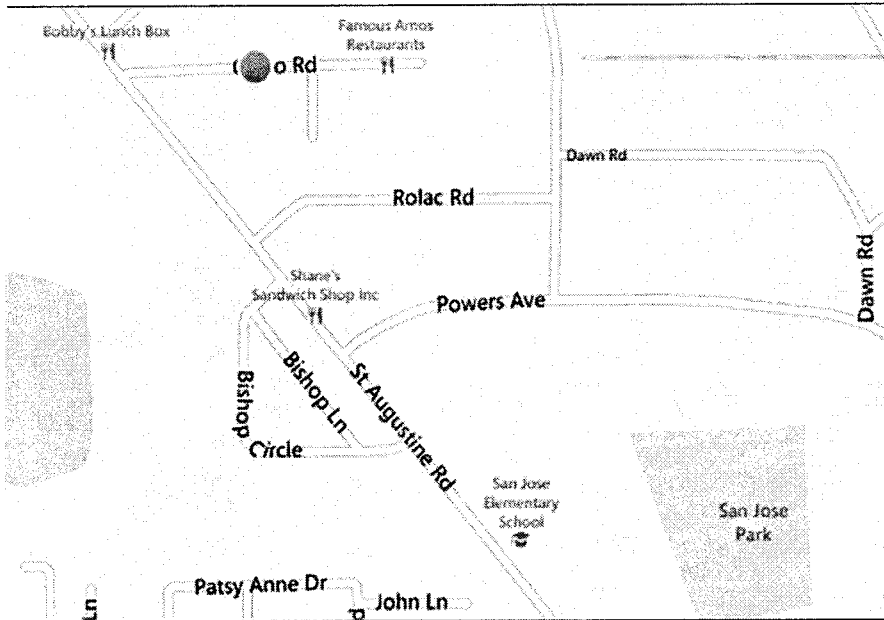
PROJECT START DATE:
October 2014

DISTRICT:
5

PROJECT PHASE:
Engineering/Design

PROJECT COMPLETION DATE:
September 2019

PROJECT NUMBER:
ERR004 01



Project Description:

Engineering design and construction phase of site remediation of the former location of the City's Municipal Solid Waste Incinerator located on Clydo Road. Remediation may include removal of contaminated soils and construction of a permanent soil cap.

Operating Budget Impact:

EPA consent order violation. The operating impact to the budget is estimated to be \$10,000 for ground testing once the project is completed.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>							
	<u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds	2,500,000		1,500,000	2,350,000	750,000	250,000	150,000	7,500,000
Pay-Go								-
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund								-
TOTAL	\$ 2,500,000	\$ -	\$ 1,500,000	\$ 2,350,000	\$ 750,000	\$ 250,000	\$ 150,000	\$ 7,500,000

PROJECT TITLE:
Countywide Environmental
Compliance

DEPARTMENT:
Neighborhoods

PROGRAM:
Environment / Quality of Life

CIE REQUIREMENT:
No

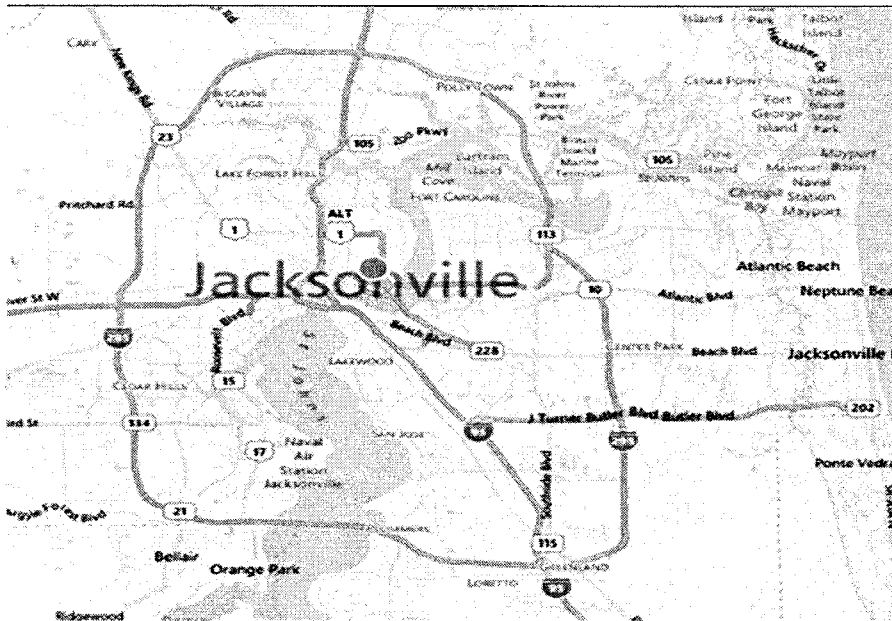
PROJECT START DATE:
October 2010

DISTRICT:
All

PROJECT PHASE:
Engineering/Design

PROJECT COMPLETION DATE:
September 2017

PROJECT NUMBER:
ERR005 01



Project Description:

The sites were used for the disposal of municipal incinerator ash and other wastes by the City and other parties. Remediation may include the removal of contaminated soils, impacted groundwater cleanup, construction of a 2.0-foot thick permanent cap, engineering and deed restriction controls. Sites include: Nevada-Greeland – Cleanup of impacted soils; Imeson Landfill – Replace 2.0-foot thick soil cap, bring landfill into regulatory compliance, begin long term monitoring; Crystal Springs – Replace 2.0-foot thick soil cap, clean surface debris form wetland area, bring landfill into regulatory compliance, begin long term monitoring; Jax Shipyards – Complete site assessment; Burke Street Pond – Cleanup of impacted soil and groundwater

Operating Budget Impact:

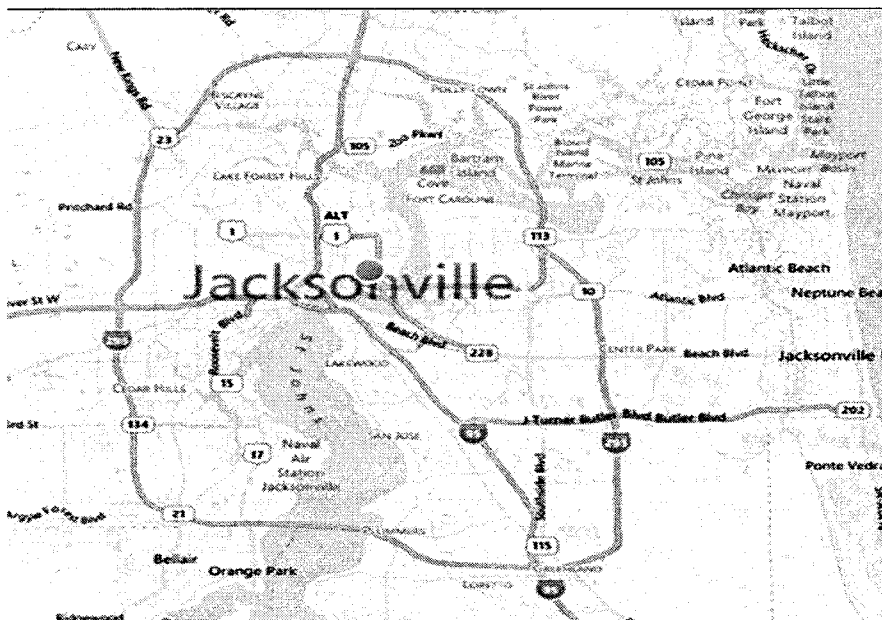
The operating impact to the budget is estimated to be \$10,000 for ground testing in FY 16 and 17 once the project is completed.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds	5,000,000	6,500,000	7,500,000	1,250,000	1,500,000			21,750,000
Pay-Go	250,000							250,000
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund								-
TOTAL	\$ 5,250,000	\$ 6,500,000	\$ 7,500,000	\$ 1,250,000	\$ 1,500,000	\$ -	\$ -	\$ 22,000,000

PROGRAM:
Parks

DISTRICT:
Various

PROJECT NUMBER:
PR0597 01



Project Description:

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

Operating Budget Impact:

This project is a capital maintenance allocation that will fund repairs and replacements at parks in Duval County. There is no anticipated impact on the operating budget.

[illegible]

PROJECT TITLE:
Americans with Disabilities Act
(ADA) Compliance within Parks

DEPARTMENT:
Parks and Recreation

PROGRAM:
Parks

CIE REQUIREMENT:
No

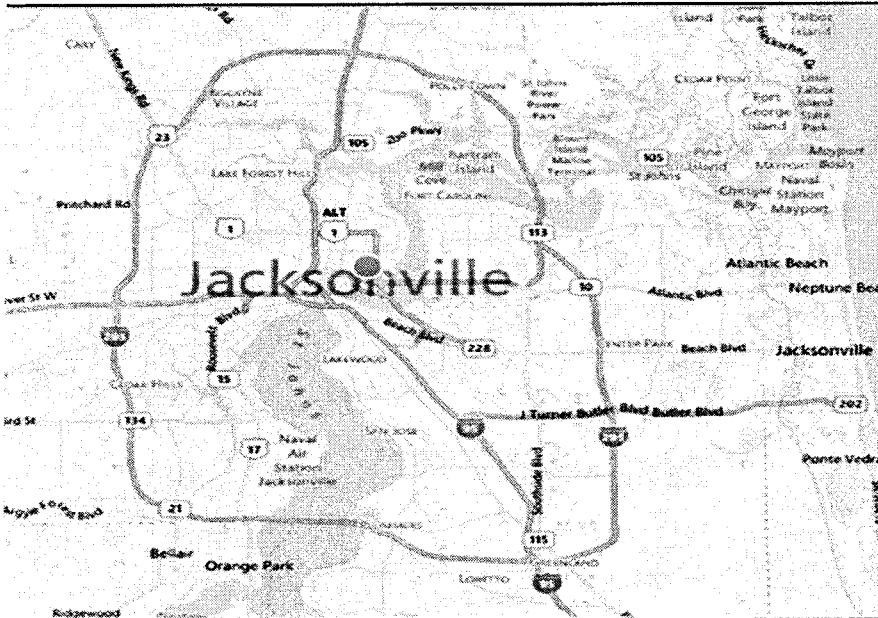
PROJECT START DATE:
October 2013

DISTRICT:
Various

PROJECT PHASE:
Construction

PROJECT COMPLETION DATE:
October 2014

PROJECT NUMBER:
PR0556 01 and 02



Project Description:

Upgrade parks as noted to ensure ADA compliance, per each park's deficiencies. This project will provide a better quality of life to our citizens with disabilities.

Operating Budget Impact:

This project is a capital maintenance allocation to upgrade City owned parks. Associated costs are already built into the department's annual operating budget.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>							
	<u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds	2,571,461	750,000	500,000	500,000	500,000	500,000		5,321,461
Pay-Go	1,000,000							1,000,000
Interest Earnings								-
Transfer Between Projects	695,000							695,000
Contribution from Private Source								-
Grant / Trust Fund								-
TOTAL	\$ 4,266,461	\$ 750,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 7,016,461

PROJECT TITLE:
Metropolitan Park Improvements

DEPARTMENT:
Parks and Recreation

PROGRAM:
Parks

CIE REQUIREMENT:
No

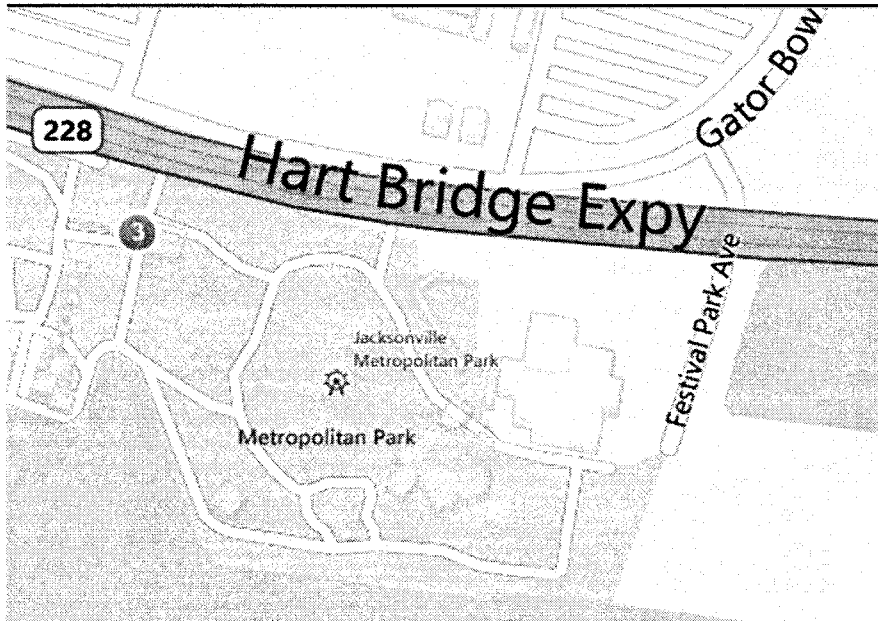
PROJECT START DATE:
December 2013

DISTRICT:
7

PROJECT PHASE:
Design

PROJECT COMPLETION DATE:
June 2014

PROJECT NUMBER:
PR0018 01



Project Description:

The department seeks to replace the tent at Metropolitan Park and conduct a sound study to determine the best placement of speakers and other outdoor concert materials. This will improve compatibility with surrounding neighborhoods while preserving the value of the park to the city as a recreational venue.

Operating Budget Impact:

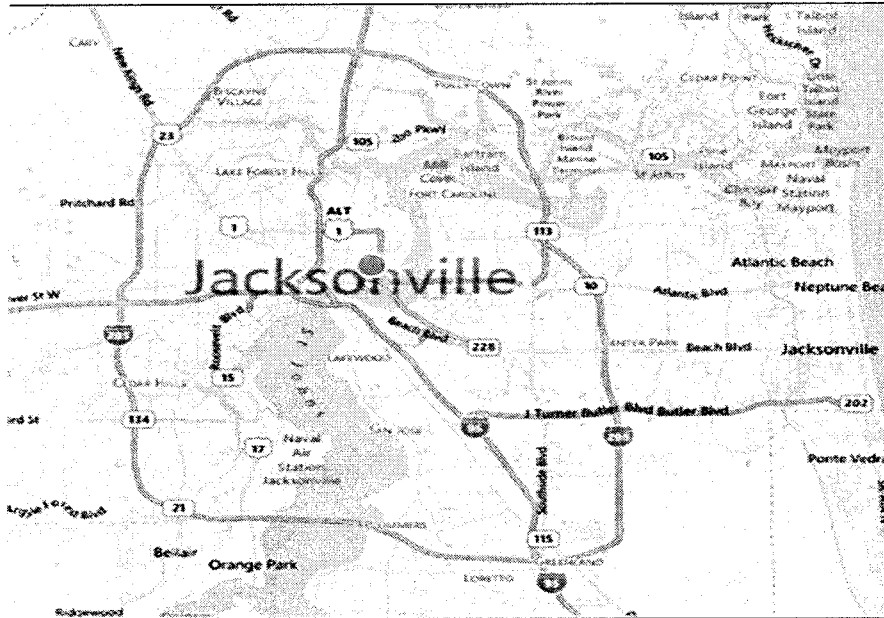
The department does not foresee any additional impact to its operating budget. The pavilion was previously cleaned and would be put back into rotation for future use, once completed.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds	8,912		2,000,000					2,008,912
Pay-Go	40,528	125,000						165,528
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund	225,725	125,000						350,725
TOTAL	\$ 275,165	\$ 125,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,525,165

PROGRAM:
Parks

DISTRICT:
All

PROJECT NUMBER:
TBD TBD

**Project Description:**

The Florida Inland Navigation District (FIND) sponsors projects for the up keep of the Atlantic Intracoastal Waterway. As such, the City intends on providing support and financing projects on the Intracoastal Waterway to improve the quality of life of our city and the Beaches area communities.

Operating Budget Impact:

This project is the general FIND project. Any impact within the operating budget will be contained within the fiscal year's actual FIND projects.

[illegible]

PROJECT TITLE:
Fishing Creek - Dredge

DEPARTMENT:
Parks and Recreation

PROGRAM:
Parks

CIE REQUIREMENT:
No

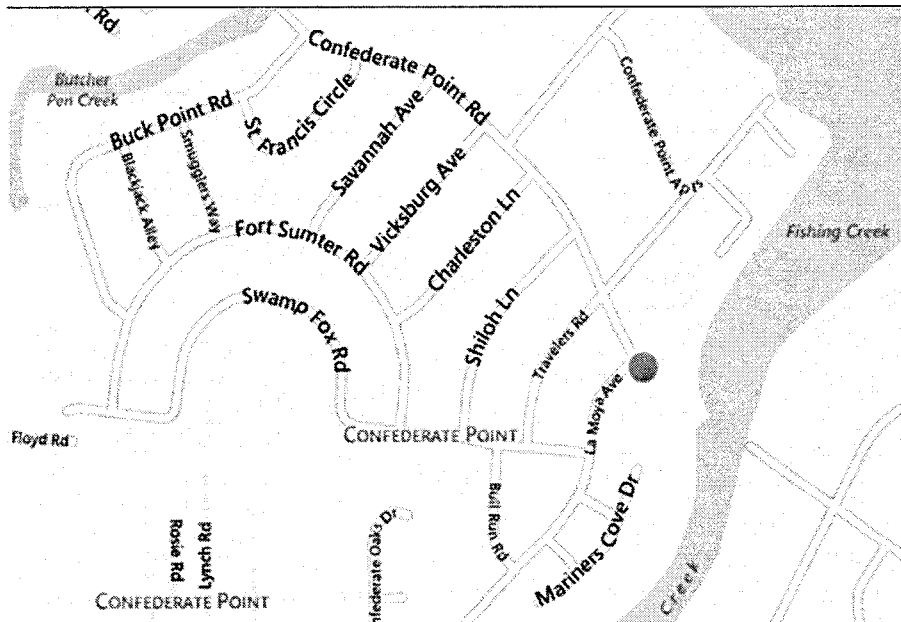
PROJECT START DATE:
October 2013

DISTRICT:
14

PROJECT PHASE:
Construction

PROJECT COMPLETION DATE:
July 2014

PROJECT NUMBER:
PW0509 02



Project Description:

This project will dredge certain areas of the Fishing Creek channel that are not in compliance with the dredge template that was designed and dredged in 2007. The estimated amount of material to be removed is 2,500 cubic yards.

Operating Budget Impact:

There is no impact on the operating budget.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds	<u>Funding</u>							-
Pay-Go								-
Interest Earnings		240,750						240,750
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund		209,250						209,250
TOTAL		\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

PROJECT TITLE:
Half Moon Island Park Phase I

DEPARTMENT:
Parks and Recreation

PROGRAM:
Parks

CIE REQUIREMENT:
Yes

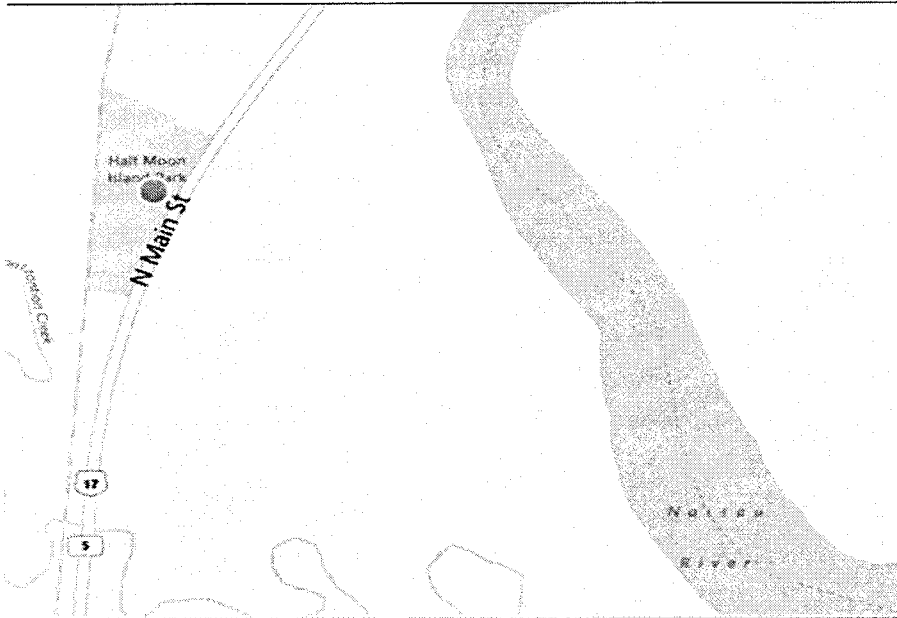
PROJECT START DATE:
October 2013

DISTRICT:
11

PROJECT PHASE:
Design

PROJECT COMPLETION DATE:
July 2014

PROJECT NUMBER:
PR0619 01



Project Description:

This project is a design and permit of a new waterfront park. The facilities to be constructed include access/entrance road, parking, picnic pavilions, fishing pier and a kayak/canoe launch. This project will be designed in concert with the Half Moon boat ramp project if the permits for the boat ramp are approved by Department of Environmental Protection. The Half Moon Island property was purchased in 1999 by the Mayor Delaney Preservation Project initiative. This phase includes the design of parking, picnic area, fishing pier, and kayak launch areas.

Operating Budget Impact:

There is no impact on the operating budget.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds								-
Pay-Go								-
Interest Earnings		50,350	560,000					610,350
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund		39,850						39,850
TOTAL	\$ -	\$ 90,200	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 650,200

PROJECT TITLE:
Half Moon Island Park - Boat Ramp

DEPARTMENT:
Parks and Recreation

PROGRAM:
Parks

CIE REQUIREMENT:
No

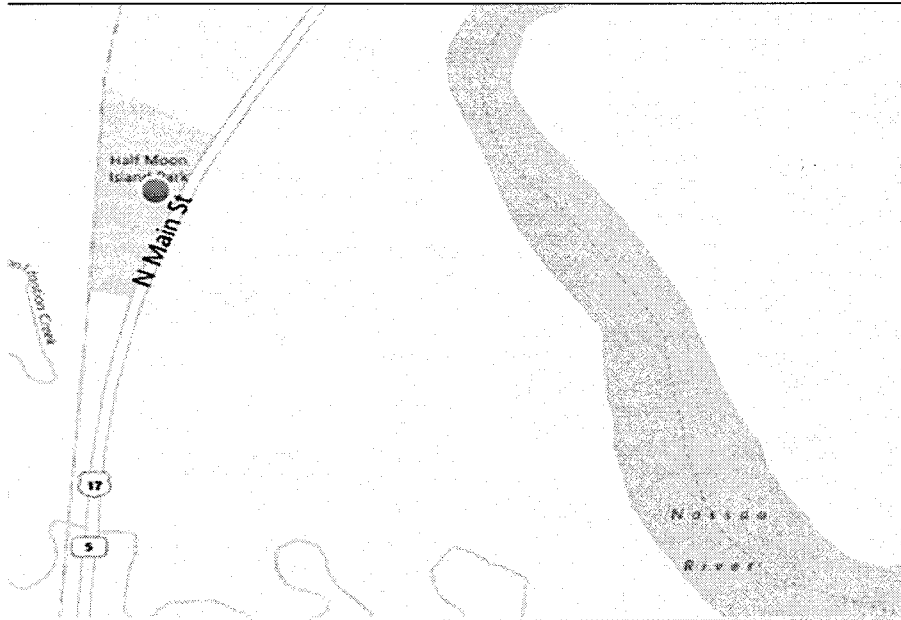
PROJECT START DATE:
October 2013

DISTRICT:
11

PROJECT PHASE:
Design

PROJECT COMPLETION DATE:
July 2014

PROJECT NUMBER:
PR0619 02



Project Description:

This project is a Phase I design project. The project consists of design and permitting of a motorized boat ramp and boat trailer parking (25-30 spaces) at Half Moon Island Park located on U.S. 17 at the very northern border of Duval County.

Operating Budget Impact:

There is no impact on the operating budget.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds								-
Pay-Go								-
Interest Earnings		30,350	170,000					200,350
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund		19,850						19,850
TOTAL	\$ -	\$ 50,200	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 220,200

PROJECT TITLE:
Charles Reese Park Boat Ramp -
Docks

DEPARTMENT:
Parks and Recreation

PROGRAM:
Parks

CIE REQUIREMENT:
No

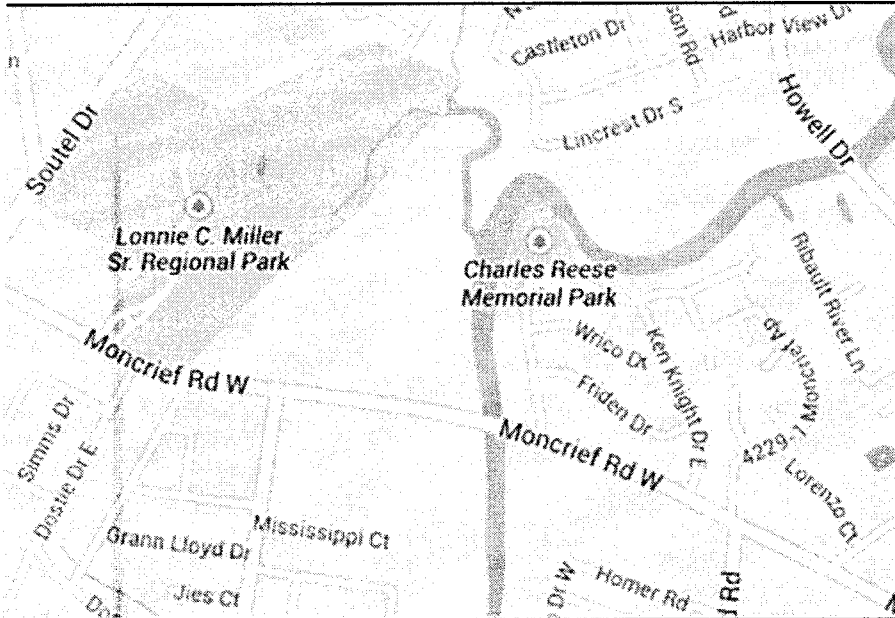
PROJECT START DATE:
October 2013

DISTRICT:
10

PROJECT PHASE:
Design

PROJECT COMPLETION DATE:
July 2014

PROJECT NUMBER:
PR0362 03



Project Description:

This project includes the design and permitting of a 100 foot fishing pier at Charles Reese Park. With the construction of fishing pier, it is anticipated that the park utilization increases.

Operating Budget Impact:

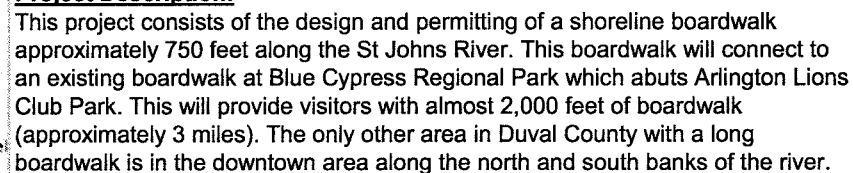
There is no impact on the operating budget.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>							
	<u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds								-
Pay-Go								-
Interest Earnings		48,000	172,400					220,400
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund		40,500						40,500
TOTAL	\$	- \$	\$ 88,500	\$ 172,400	\$ -	\$ -	\$ -	\$ 260,900

PROGRAM:
Parks

DISTRICT:
1

PROJECT NUMBER:
PR0594 02



There is no impact on the operating budget.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>	<u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds									-
Pay-Go									-
Interest Earnings			44,420	211,500					255,920
Transfer Between Projects									-
Contribution from Private Source									-
Grant / Trust Fund			36,420						36,420
TOTAL	\$	-	\$ 80,840	\$ 211,500	\$ -	\$ -	\$ -	\$ -	\$ 292,340

PROJECT TITLE:
North Shore Park - Kayak Launch

DEPARTMENT:
Parks and Recreation

PROGRAM:
Parks

CIE REQUIREMENT:
No

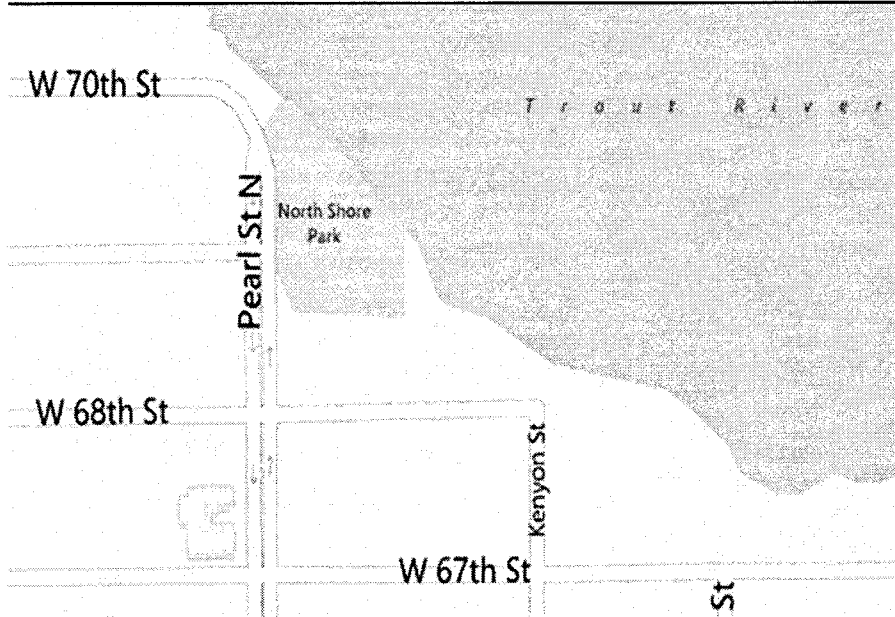
PROJECT START DATE:
October 2013

DISTRICT:
8

PROJECT PHASE:
Design

PROJECT COMPLETION DATE:
July 2014

PROJECT NUMBER:
CC0070 03



Project Description:

This project consists of developing a shoreline kayak launch at an existing neighborhood park located on the Trout River. Northshore Park is a popular fishing and family picnicking park. There is 500 ft. of shoreline along the Trout River but there are oyster shells along the shoreline which makes the site very difficult to launch from. This Phase I project will design and permit a stabilized shoreline kayak/canoe launch and provide an access from the existing parking.

Operating Budget Impact:

There is no impact on the operating budget.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds								-
Pay-Go								-
Interest Earnings		32,600	179,000					211,600
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund		26,100						26,100
TOTAL	\$ -	\$ 58,700	\$ 179,000	\$ -	\$ -	\$ -	\$ -	\$ 237,700

PROJECT TITLE:
County Road Boat Ramp

DEPARTMENT:
Parks and Recreation

PROGRAM:
Parks

CIE REQUIREMENT:
No

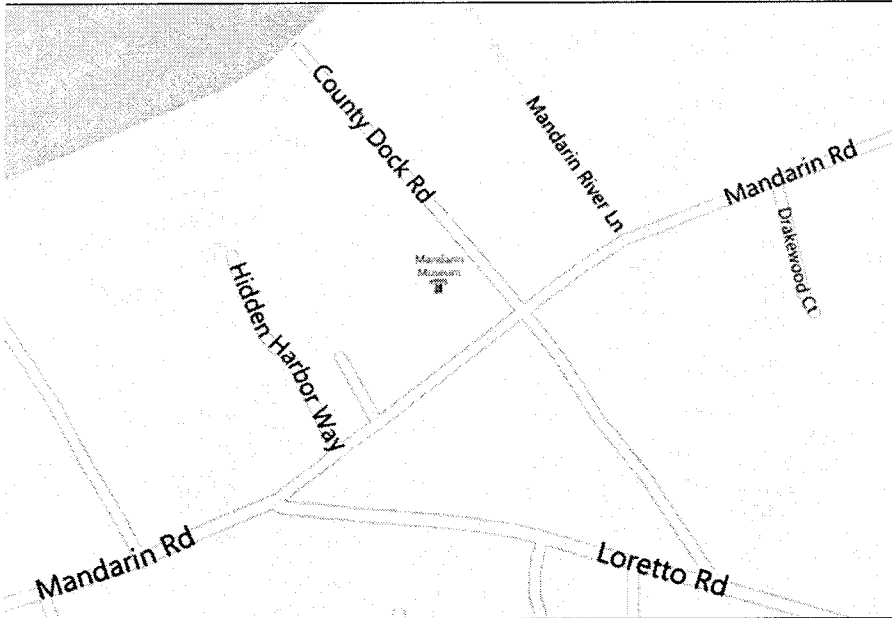
PROJECT START DATE:
October 2013

DISTRICT:
6

PROJECT PHASE:
Design

PROJECT COMPLETION DATE:
July 2014

PROJECT NUMBER:
PR0620 01



Project Description:

Design to remove rip rap and old ramp, pour new launch area hand launch boats, remove pilings, adjust parking area. County Dock Boat Ramp contains an old, unusable ramp on the St. Johns River with limited space for boat trailer parking. The water adjacent to the ramp contains large pieces of submerged rip rap and partially-submerged pilings that remain from a former dock. This application is for Phase 1 which will include the design and permitting to remove the rip rap and old ramp, pour a new launch area for small motorized boats and kayaks/canoes, enhance parking and eliminate the navigational hazards at this public facility.

Operating Budget Impact:

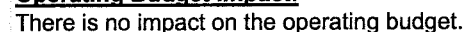
There is no impact on the operating budget.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>									
	<u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>		
Banking Fund / Debt Proceeds								-		
Pay-Go								-		
Interest Earnings		50,760	175,000					225,760		
Transfer Between Projects								-		
Contribution from Private Source								-		
Grant / Trust Fund		41,760						41,760		
TOTAL	\$	-	\$	92,520	\$	175,000	\$	-	\$	267,520

PROGRAM:
Parks

DISTRICT:
14

PROJECT NUMBER:
PR0426 04



<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>	<u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds									-
Pay-Go									-
Interest Earnings			19,300						19,300
Transfer Between Projects									-
Contribution from Private Source									-
Grant / Trust Fund			14,300						14,300
TOTAL		\$	- \$	\$ 33,600	\$ -	\$ -	\$ -	\$ -	\$ 33,600

PROJECT TITLE:
Sisters Creek Dock - Redesign

DEPARTMENT:
Parks and Recreation

PROGRAM:
Parks

CIE REQUIREMENT:
No

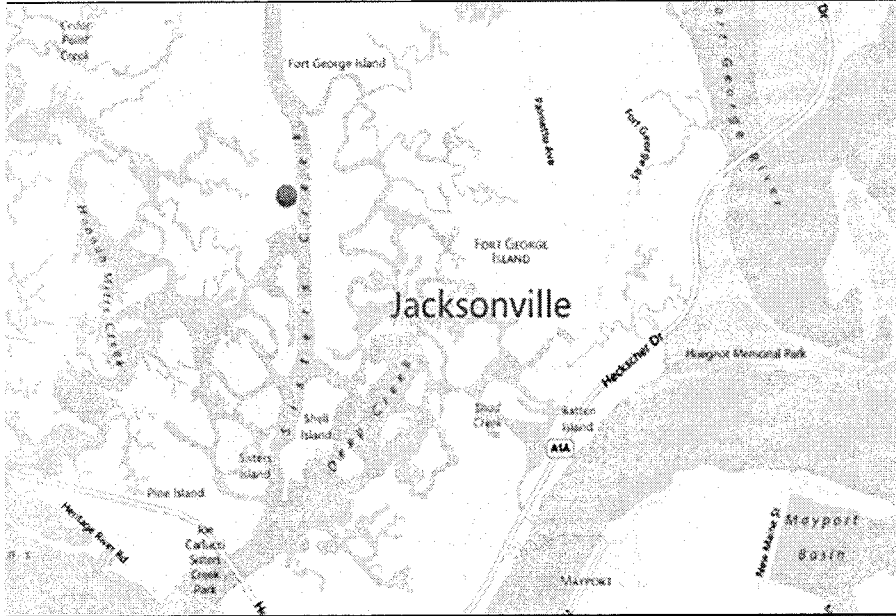
PROJECT START DATE:
October 2013

DISTRICT:
11

PROJECT PHASE:
Design

PROJECT COMPLETION DATE:
July 2014

PROJECT NUMBER:
PR0109 04



Project Description:

Sisters Creek is one of Jacksonville's largest and most used boat ramps. Due to siltation that has occurred since installation of the floating docks, the docks now touch the river bottom at most tide levels. This causes the docks to lean at an angle rendering them unsafe to use and is beginning to result in damage to the docks and gangways. It also makes it difficult for transient, large boats to pull up to these docks so they can access the amenities offered at the park. Furthermore, this situation is causing an increase in turbidity as water levels rise and solids are suspended into the water as the docks come off the bottom. These floating docks need to be relocated further from the shore making them usable at all tides and to reduce the environmental impacts caused by their current location. This phase of the project will involve the survey, design, and permitting for relocating the docks and pilings.

Operating Budget Impact:

There is no impact on the operating budget.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds								-
Pay-Go								-
Interest Earnings		38,880	152,700					191,580
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund		31,880						31,880
TOTAL	\$ -	\$ 70,760	\$ 152,700	\$ -	\$ -	\$ -	\$ -	\$ 223,460

PROJECT TITLE:
Exchange Island - Phase 1

DEPARTMENT:
Parks and Recreation

PROGRAM:
Parks

CIE REQUIREMENT:
Yes

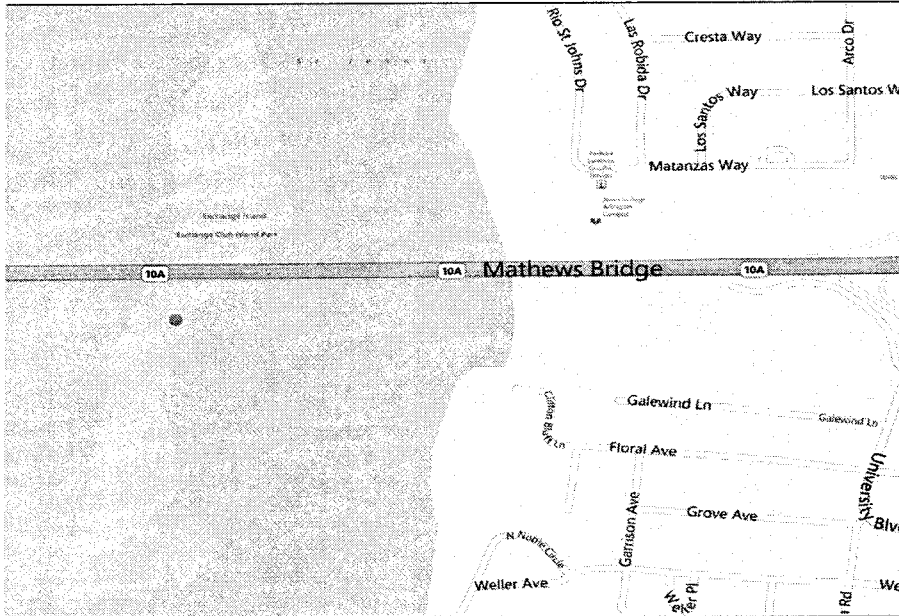
PROJECT START DATE:
October 2013

DISTRICT:
2

PROJECT PHASE:
Design

PROJECT COMPLETION DATE:
July 2014

PROJECT NUMBER:
PR0622 01



Project Description:

Exchange Club Island Park is an undeveloped spoil island in the St. Johns River adjacent to downtown Jacksonville. Many residents consider this island the "hidden gem" of the downtown area and numerous ideas have been proposed over the years on the best use of this island but none were fully implemented. The island is already being used as a destination for passive recreation by people in small boats, canoes and kayaks. This project includes the design and permitting for a small boat dock and shoreline kayak area, two pavilions with tables and grills, and a hiking trail to connect these amenities.

Operating Budget Impact:

There is no impact on the operating budget.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds			200,000					200,000
Pay-Go								-
Interest Earnings		63,380						63,380
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund		52,380						52,380
TOTAL	\$ -	\$ 115,760	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 315,760

PROJECT TITLE:
St. Johns River Bulkhead
Assessment & Restoration -
Countywide

DEPARTMENT:
Public Works

PROGRAM:
Environment / Quality of Life

CIE REQUIREMENT:
No

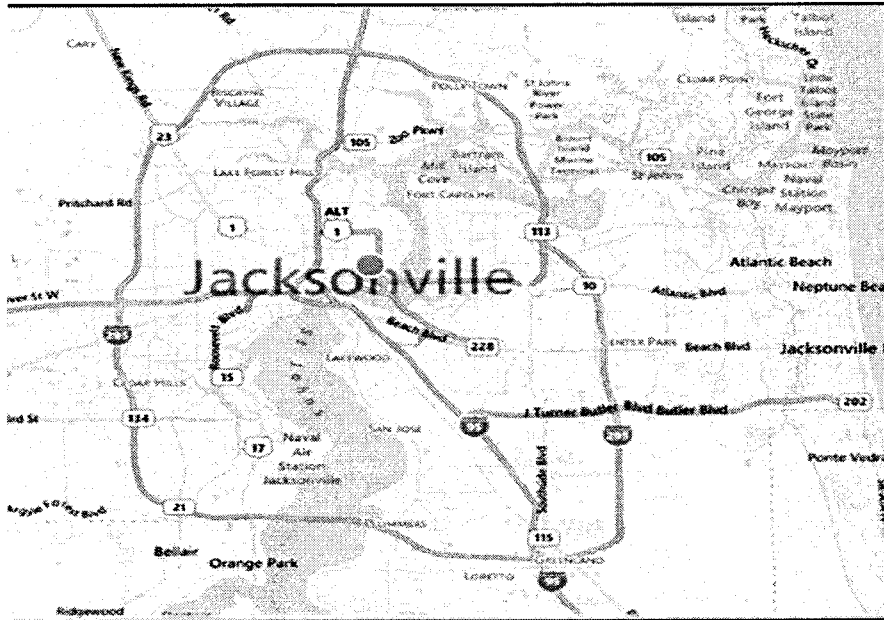
PROJECT START DATE:
October 2013

DISTRICT:
All

PROJECT PHASE:
Construction

PROJECT COMPLETION DATE:
N/A

PROJECT NUMBER:
PW0549 03



Project Description:

This funds inspection/repair/replacement of the City's county-wide bulkhead assets. Previous years' funding has been utilized to inventory and assess 557 Structures throughout Jacksonville. They have been assessed as Excellent-Good-Poor-Failure conditions to allow for a prioritization of improvement. Previous years' allocations have also funded the repair/replacement of the highest priority structures (those identified as Failure & Poor condition - 86 Structures) and continual funding supports "ongoing" inspections in order to update the project prioritization list and address the next group of highest priority structures.

Operating Budget Impact:

Extending bulkhead life and/or replacement of deteriorated bulkheads will reduce on-going maintenance costs and eliminate potential liabilities assigned to the City. Future years' funding will be required to continue the effort of maintaining the City's bulkhead infrastructure.

Expenditures by Funding Source

	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds	6,800,000	1,000,000	3,000,000	2,000,000	2,000,000	2,000,000	13,000,000	29,800,000
Pay-Go								-
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund								-
TOTAL	\$ 6,800,000	\$ 1,000,000	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 13,000,000	\$ 29,800,000

PROJECT TITLE:
Facilities Capital Maintenance- Gov't

DEPARTMENT:
Public Works

PROGRAM:
Government Facilities

CIE REQUIREMENT:
No

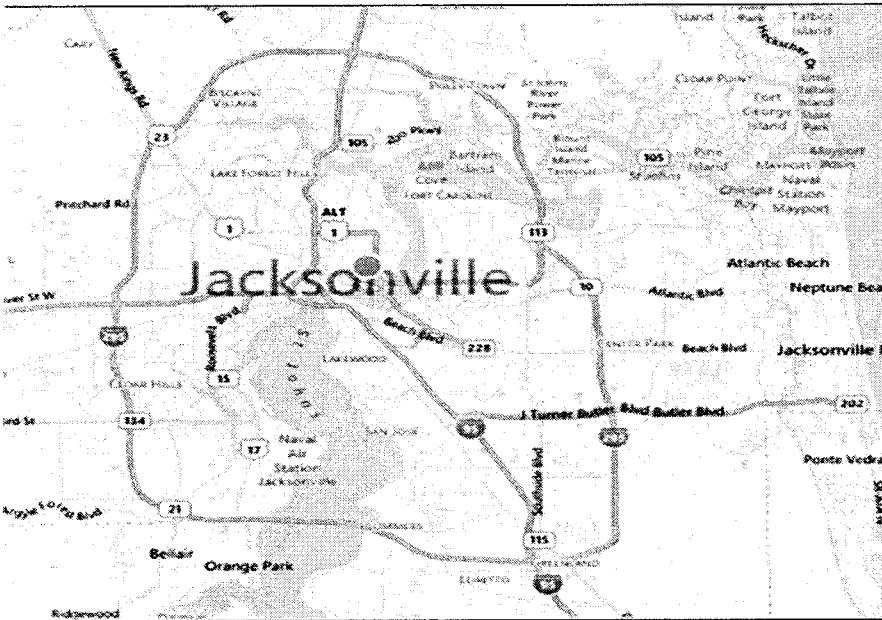
PROJECT START DATE:
October 2013

DISTRICT:
All

PROJECT PHASE:
Cnstruction

PROJECT COMPLETION DATE:
Continuous

PROJECT NUMBER:
PW0677 01



Project Description:

This is for funding for City wide replacement of material/equipment and general capital projects less than \$100,000, in City owned or leased facilities that is not part of Plant Renewal. Expenses were captured for the first six months of FY12/13 at \$297,293. Thus for a full year the expense is projected at \$600,000.

Operating Budget Impact:

There is no estimated impact to the operating budget.

Expenditures by Funding Source

Banking Fund / Debt Proceeds
Pay-Go
Interest Earnings
Transfer Between Projects
Contribution from Private Source
Grant / Trust Fund

TOTAL

Prior Yrs

Funding

21,831,754
4,425,224

FY 13-14

FY 14-15

FY 15-16

FY 16-17

FY 17-18

Beyond 5th

Total Est Cost

21,831,754								24,231,754
4,425,224								4,425,224
-								-
-								-
-								-
-								-
\$ 26,256,978	\$	-	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$	- \$ 28,656,978

PROJECT TITLE:
Public Buildings Roofing -
Replacement and Repair

DEPARTMENT:
Public Works

PROGRAM:
Government Facilities

CIE REQUIREMENT:
No

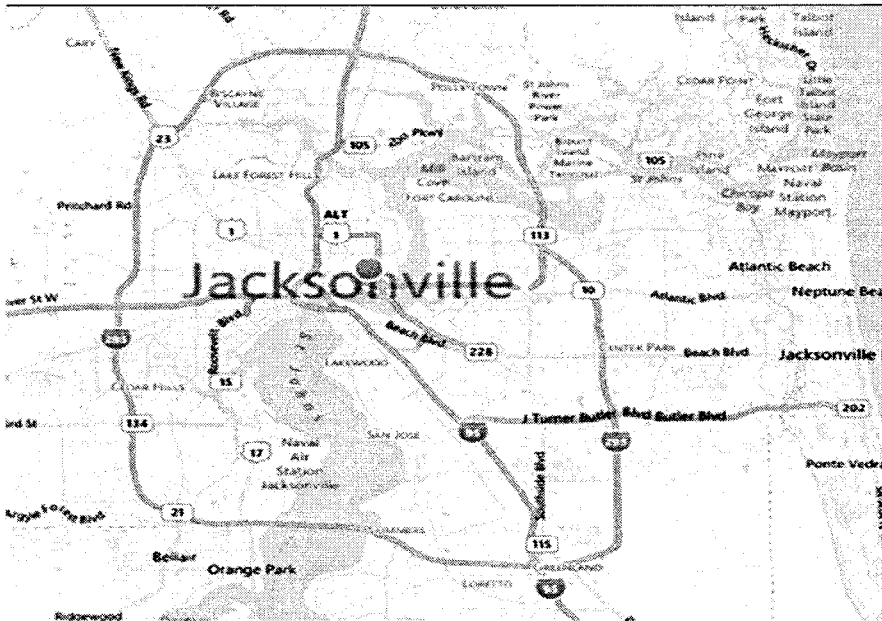
PROJECT START DATE:
June 2014

DISTRICT:
All

PROJECT PHASE:
Construction

PROJECT COMPLETION DATE:
Continuous

PROJECT NUMBER:
PW0033 03



Project Description:

This project is proposed to provide yearly funding for roof replacement and major roof repair (greater than \$100K) as prioritized by the Public Buildings Roofing Assessment Project. In addition to roof replacement/repair will be energy saving upgrades where possible (i.e. adding additional insulation for the roof and possible HVAC system size reductions).

Operating Budget Impact:

In the past reroofing costs have been included in Plant Renewal, thus this is not an additional cost to the operating budget, just realigning to budget on a reoccurring basis.

Expenditures by Funding Source

**Prior Yrs
Funding**

FY 13-14

FY 14-15

FY 15-16

FY 16-17

FY 17-18

Beyond 5th

Total Est Cost

Banking Fund / Debt Proceeds
Pay-Go
Interest Earnings
Transfer Between Projects
Contribution from Private Source
Grant / Trust Fund

TOTAL

\$ - \$ - \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ - \$ 2,800,000

PROJECT TITLE:
Ed Ball Building - Elevator
Renovations

DEPARTMENT:
Public Works

PROGRAM:
Government Facilities

CIE REQUIREMENT:
No

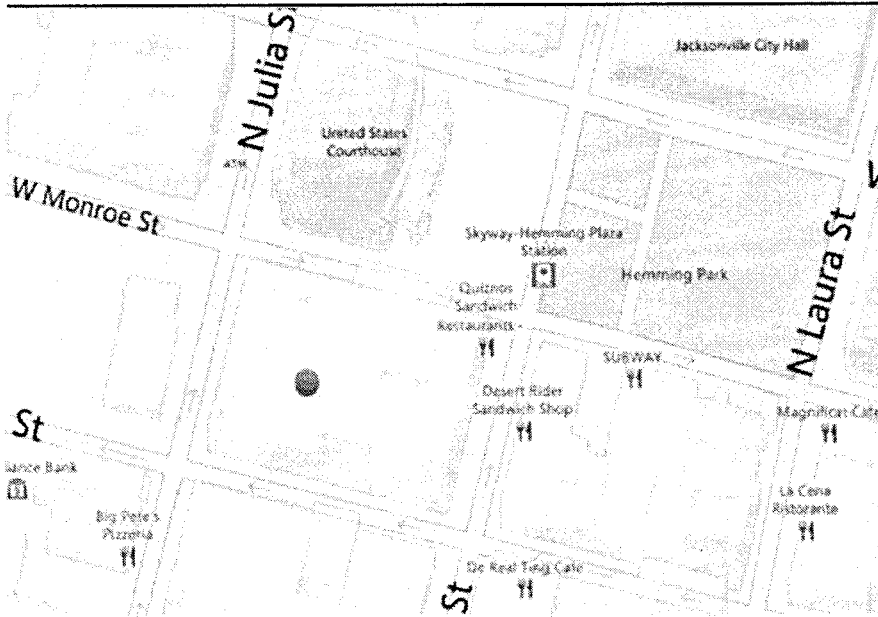
PROJECT START DATE:
October 2015

DISTRICT:
4

PROJECT PHASE:
Engineering/Design

PROJECT COMPLETION DATE:
September 2016

PROJECT NUMBER:
PW0557 TBD



Project Description:

Upgrade the drive units for the five passenger elevators. Includes converting controls from relays to digital, converting from DC to energy efficient AC motors, new brakes, new cables and misc. other parts.

Operating Budget Impact:

One time project will not require future year's funding. Maintenance costs will reduce for future years. Units were manufactured in the 1960's, many parts are original equipment. Upgrading will provide better reliability and more energy efficient. Will meet today's Elevator, Fire Safety, and ADA codes.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds				750,000				750,000
Pay-Go								-
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund								-
TOTAL	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000

PROJECT TITLE:
Ed Ball Building - Chillers, Cooling
Tower and Water Tank

DEPARTMENT:
Public Works

PROGRAM:
Government Facilities

CIE REQUIREMENT:
No

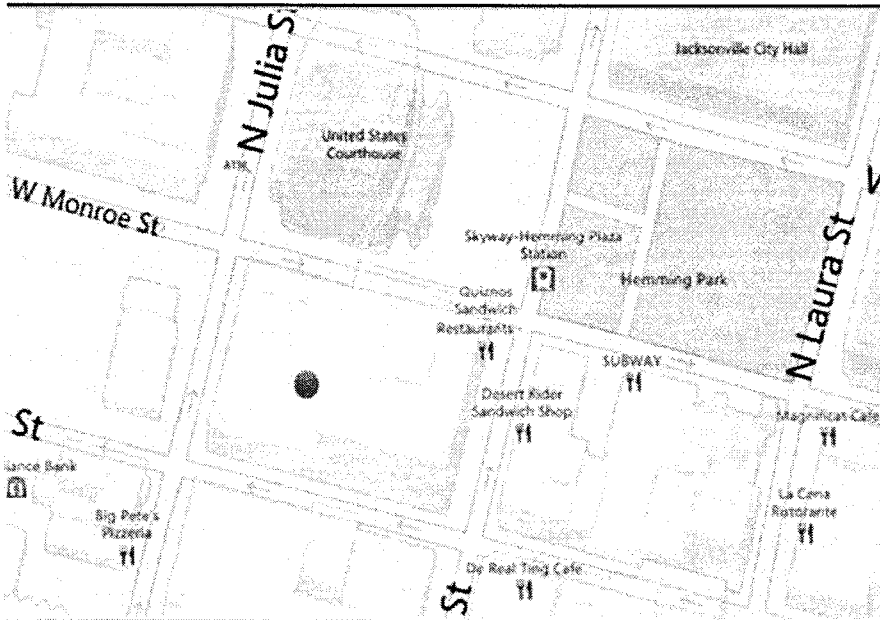
PROJECT START DATE:
October 2016

DISTRICT:
4

PROJECT PHASE:
Engineering/Design

PROJECT COMPLETION DATE:
September 2017

PROJECT NUMBER:
PW0557 TBD



Project Description:

The project includes the replacement of two 600 ton chillers, cooling tower and domestic water tank on roof.

Operating Budget Impact:

One time project will not require future year's funding. Perform all three projects at the same time as large crane will be needed and can save on crane time, mobilization, and blocking streets.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds					1,500,000			1,500,000
Pay-Go								-
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund								-
TOTAL	\$	-	\$	-	\$	-	\$	-
					\$ 1,500,000			\$ 1,500,000

PROJECT TITLE:
St. James Bldg - Misc. Bldg
Replacements

DEPARTMENT:
Public Works

PROGRAM:
Government Facilities

CIE REQUIREMENT:
No

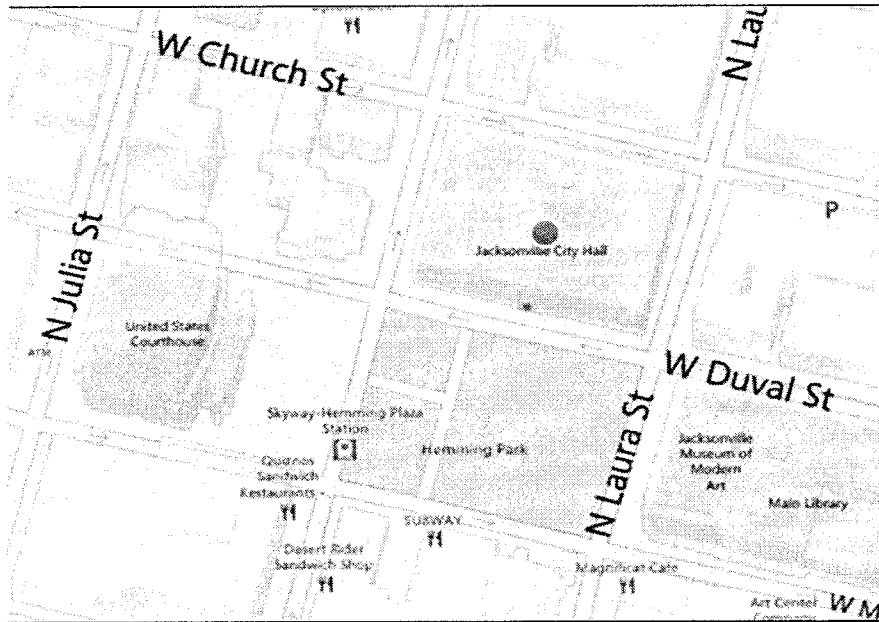
PROJECT START DATE:
October 2015

DISTRICT:
4

PROJECT PHASE:
Engineering/Design

PROJECT COMPLETION DATE:
September 2016

PROJECT NUMBER:
PW0186 TBD



Project Description:

Replacement of secondary chilled water pumps, fire alarm panel, and double pane windows that have lost seal.

Operating Budget Impact:

One time project will not require future year's funding.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds				120,000				120,000
Pay-Go								-
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund								-
TOTAL	\$	- \$	- \$	- \$	120,000 \$	- \$	- \$	- \$ 120,000

PROJECT TITLE:
ADA Compliance - Public Buildings

DEPARTMENT:
Public Works

PROGRAM:
Government Facilities

CIE REQUIREMENT:
No

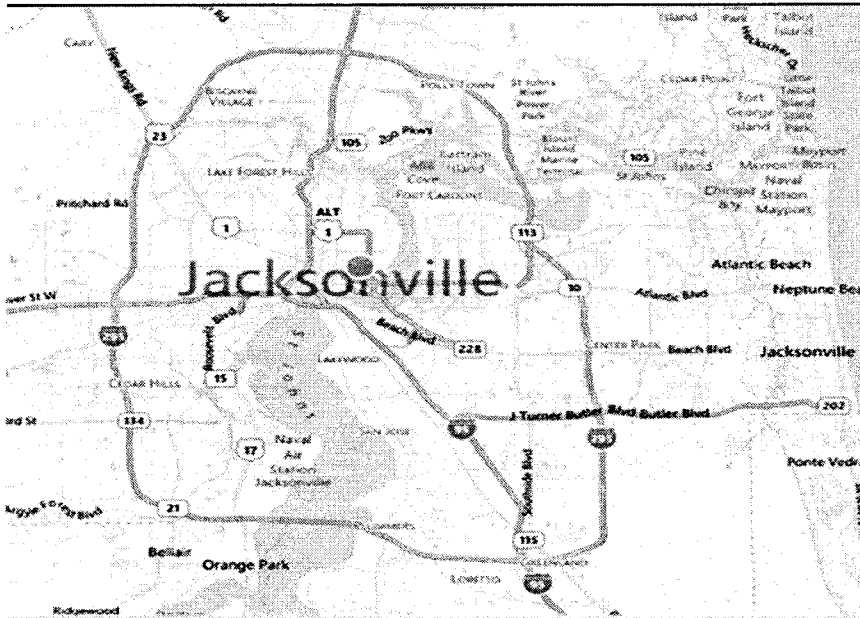
PROJECT START DATE:
October 2014

DISTRICT:
All

PROJECT PHASE:
Construction

PROJECT COMPLETION DATE:
September 2015

PROJECT NUMBER:
PW0755 01



Project Description:

This project is to provide ADA renovations to various city facilities as agreed in the settlement agreement with the US Department of Justice (DOJ). During the compliance review, DOJ reviewed 64 of the city's facilities. The agreement requires the city to correct deficiencies identified at the 64 facilities and requires the city to review and correct identified deficiencies at hundreds of additional facilities. The agreement will remain in effect for five years. DOJ will monitor the city's compliance with the agreement. The Public Works Department has also sought grant funding that may increase the total budget for this project during FY 14 and 15.

Operating Budget Impact:

There is no anticipated impact to the operating budget.

Expenditures by Funding Source

Prior Yrs

<u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds	30,000	1,900,000	2,500,000				4,430,000
Pay-Go	470,000						470,000
Interest Earnings							-
Transfer Between Projects							-
Contribution from Private Source							-
Grant / Trust Fund							-
TOTAL	\$ 500,000	\$ 1,900,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 4,900,000

PROJECT TITLE:
Northbank Riverwalk (Bulkhead
Repair)

DEPARTMENT:
Public Works

PROGRAM:
Parks

CIE REQUIREMENT:
No

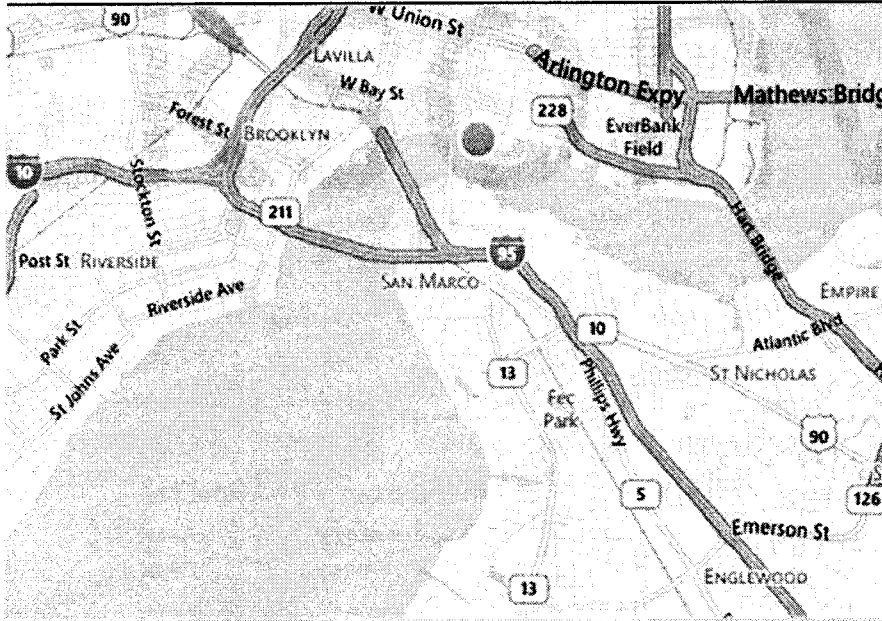
PROJECT START DATE:
Underway

DISTRICT:
4, 7 & 9

PROJECT PHASE:
Design/Construction

PROJECT COMPLETION DATE:
June 2017

PROJECT NUMBER:
PW0076 01



Project Description:

Our continuous inspection of the Northbank Riverwalk (previously in 2006 and recently in 2010) indicates a need to begin phasing the entire replacement of the bulkhead. There is approximately 7,070 linear feet of bulkhead (including 1,400 linear feet at Met Park) and it is estimated that the complete replacement cost will be approximately \$40 million. Our plan is to phase the replacement over time, beginning in FY 12-13.

Operating Budget Impact:

Replacement of this deteriorating bulkhead will reduce on-going maintenance costs and eliminate potential liabilities assigned to the City. Future years' funding will be required to continue the effort of completing this replacement task and on-going City maintenance.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds	3,500,000		3,000,000	3,000,000	3,000,000	3,000,000	21,500,000	37,000,000
Pay-Go	650,000							650,000
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund								-
TOTAL	\$ 4,150,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 21,500,000	\$ 37,650,000

PROJECT TITLE:
8th Street - I95 to Boulevard
Landscaping/Tree Planting

DEPARTMENT:
Public Works

PROGRAM:
Roads / Infrastructure /
Transportation

CIE REQUIREMENT:
No

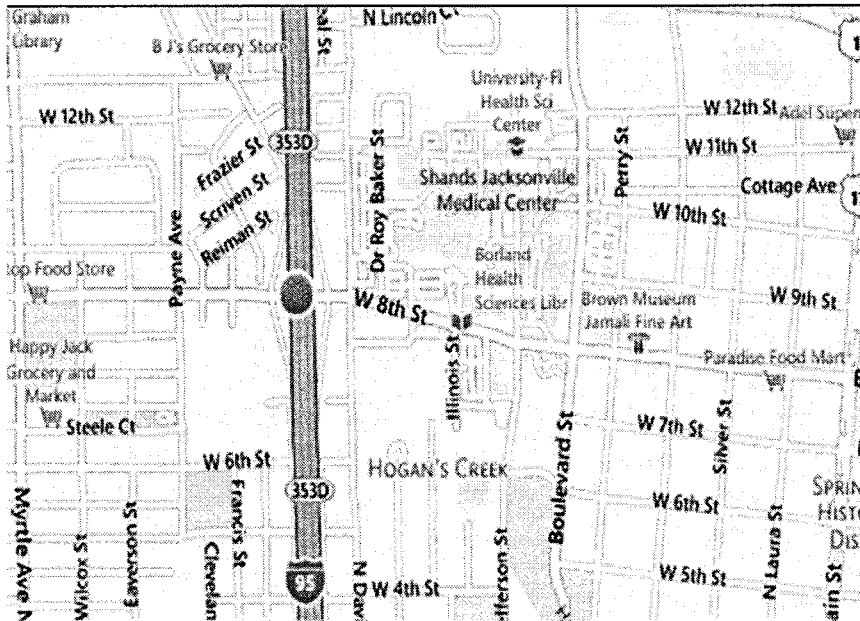
PROJECT START DATE:
October 2014

DISTRICT:
7

PROJECT PHASE:
Design/Construction

PROJECT COMPLETION DATE:
October 2015

PROJECT NUMBER:
PW0506 =B3



Project Description:

Project includes hardscape and landscape improvements. This is the last of three projects identified to enhance the Shands Hospital area. The other two projects were Jefferson St. Hardscape and the Connection of 11th & 12th. Both both have been completed.

Operating Budget Impact:

Once completed, there will be an increased operating budget cost to address enhanced maintenance services.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds			1,000,000					1,000,000
Pay-Go								-
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund			300,000					300,000
TOTAL		\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

Intersection Improvements, Bridge,
Misc. Construction

Public Works

Roads / Infrastructure / Transportation

No

October 2013

All

Design/Construction

October 2014

PW0381 01



This allocation funds county-wide enhancements to city intersections and bridges. The enhancements are focused on city intersection capacity & safety improvements along with city bridge improvements to ensure appropriate transportation operations throughout Jacksonville. The Public Works Department is currently working to develop the prioritization process to better identify the most necessary needs.

If a signalized intersection is added to the City's system will we anticipate an increase to the operating budget. Other improvements will have no impact to the operating budget but could result in a decrease in maintenance efforts and costs, depending on the improvement.

[illegible]

PROJECT TITLE:
Roadway Resurfacing

DEPARTMENT:
Public Works

PROGRAM:
Roads / Infrastructure /
Transportation

CIE REQUIREMENT:
No

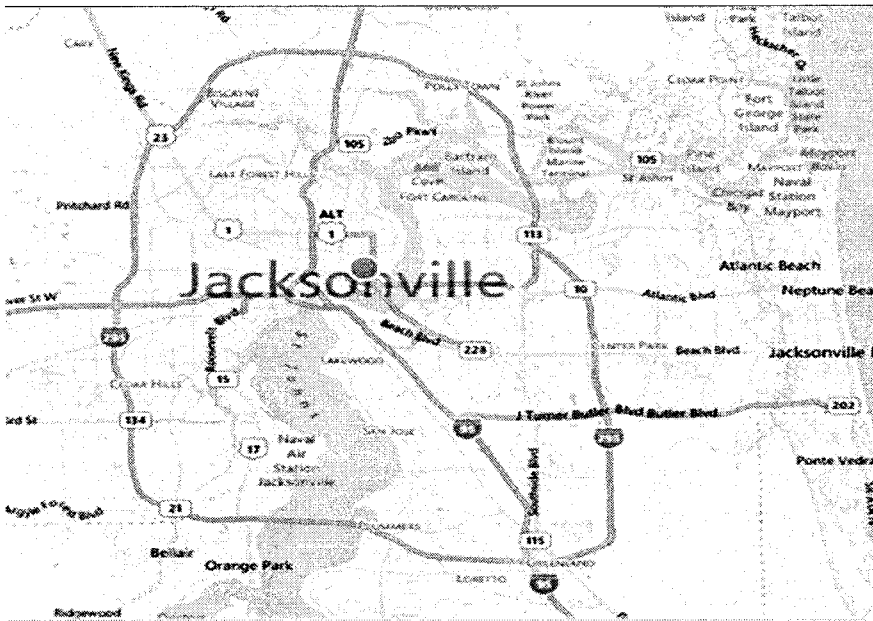
PROJECT START DATE:
October 2013

DISTRICT:
All

PROJECT PHASE:
Design/Construction

PROJECT COMPLETION DATE:
October 2014

PROJECT NUMBER:
PW0070 01



Project Description:

This allocation funds resurfacing of City roads throughout Jacksonville. The City is responsible for approximately 3,655 miles of paved centerline roadway and this funding allows for resurfacing of approximately 56 miles of roadways rated at 63 or less. The attached listing shows the streets and the ratings of the streets that are projected to be resurfaced. Roads above an a20 year life span, but will vary depending on road volume and use.

Operating Budget Impact:

These improvements will have no increase in the operating budget but should result in a decrease in maintenance efforts and related costs.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>							
	<u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds	66,492,200		17,000,000	15,000,000	15,000,000	15,000,000	15,000,000	143,492,200
Pay-Go	3,875,071							3,875,071
Interest Earnings								-
Transfer Between Projects								-
Contribution from Component Units	3,507,702							3,507,702
Grant / Trust Fund								-
TOTAL		\$ 73,874,973	\$ -	\$ 17,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 150,874,973

PROJECT TITLE:
Sidewalk Construction & Repair

DEPARTMENT:
Public Works

PROGRAM:
Roads / Infrastructure /
Transportation

CIE REQUIREMENT:
No

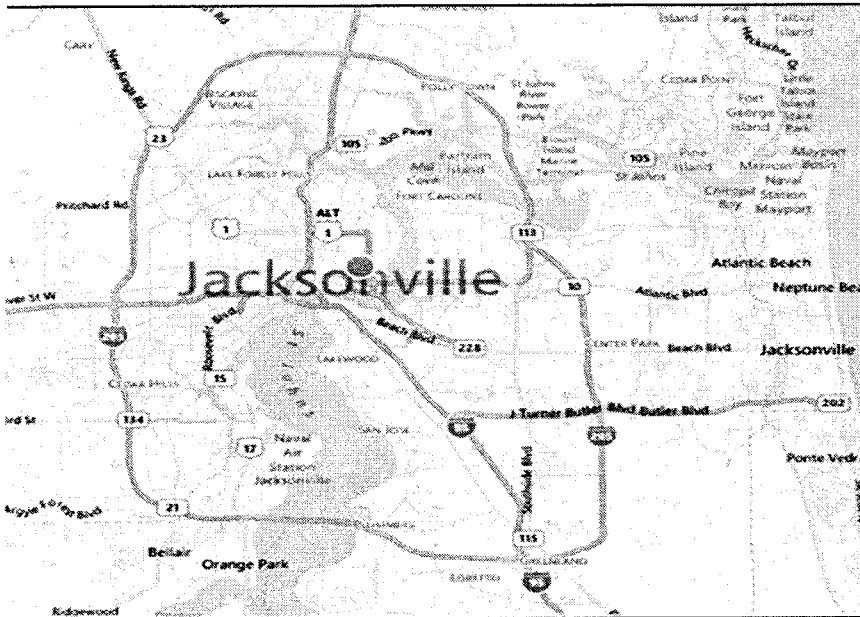
PROJECT START DATE:
October 2013

DISTRICT:
All

PROJECT PHASE:
Design/Construction

PROJECT COMPLETION DATE:
October 2014

PROJECT NUMBER:
PW0360 01



Project Description:

This allocation funds the improvement of existing deteriorated/damaged sidewalks in addition to the installation of new sidewalks throughout Jacksonville. Approximately \$1,000,000 will be used for installation of new sidewalks, \$800,000 for repairs to hazardous sidewalks by removing and replacing sidewalks panels and \$200,000 for repairs to hazardous sidewalks by horizontal cutting. This effort helps to address pedestrian safety and mobility issues.

Operating Budget Impact:

These improvements will have no increase in operating budget...should result in a decrease in maintenance effort and costs.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>		<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds	10,500,000			2,500,000	2,500,000	3,000,000	3,000,000	1,500,000	23,000,000
Pay-Go	539,900								539,900
Interest Earnings									-
Transfer Between Projects									-
Contribution from Private Source									-
Grant / Trust Fund									-
TOTAL	\$ 11,039,900	\$	-	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000	\$ 3,000,000	\$ 1,500,000	\$ 23,539,900

PROJECT TITLE:
Signalization ITS Enhancements

DEPARTMENT:
Public Works

PROGRAM:
Roads / Infrastructure /
Transportation

CIE REQUIREMENT:
No

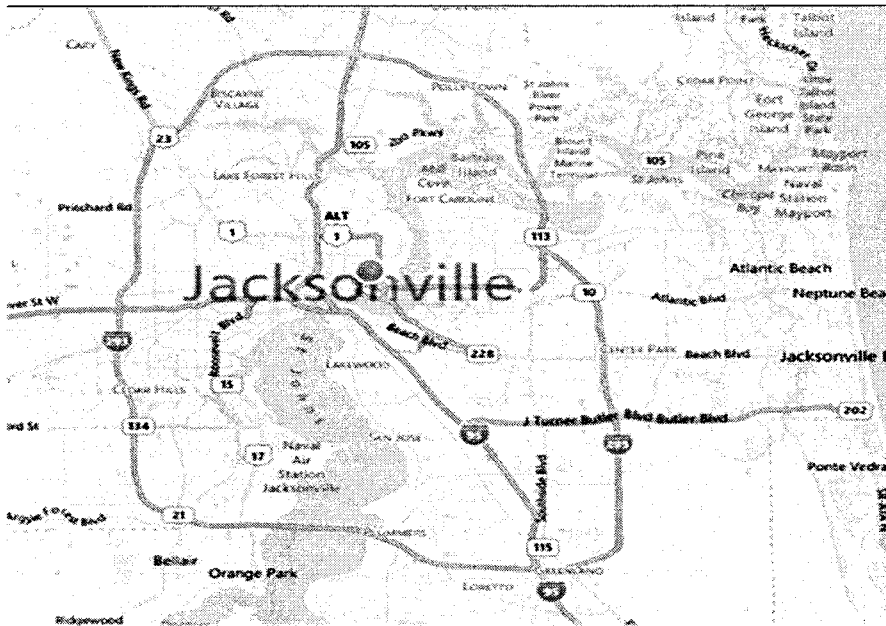
PROJECT START DATE:
October 2013

DISTRICT:
All

PROJECT PHASE:
Design/Construction

PROJECT COMPLETION DATE:
October 2014

PROJECT NUMBER:
PW0235 02



Project Description:

Enhancements to the citywide Information Technologies System - an interconnection of signals, traffic cameras & hardware/software improvements to support improved traffic operations.

Operating Budget Impact:

These improvements will have a minor increase in operating budget.

Expenditures by Funding Source

	<u>Prior Yrs</u>							
	<u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds	2,643,407		1,000,000	1,000,000	1,000,000	1,000,000	3,750,000	10,393,407
Pay-Go	856,593							856,593
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund								-
TOTAL		\$ 3,500,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,750,000	\$ 11,250,000

PROJECT TITLE:
New World Avenue Extension to
Chaffee

DEPARTMENT:
Public Works

PROGRAM:
Roads / Infrastructure /
Transportation

CIE REQUIREMENT:
No

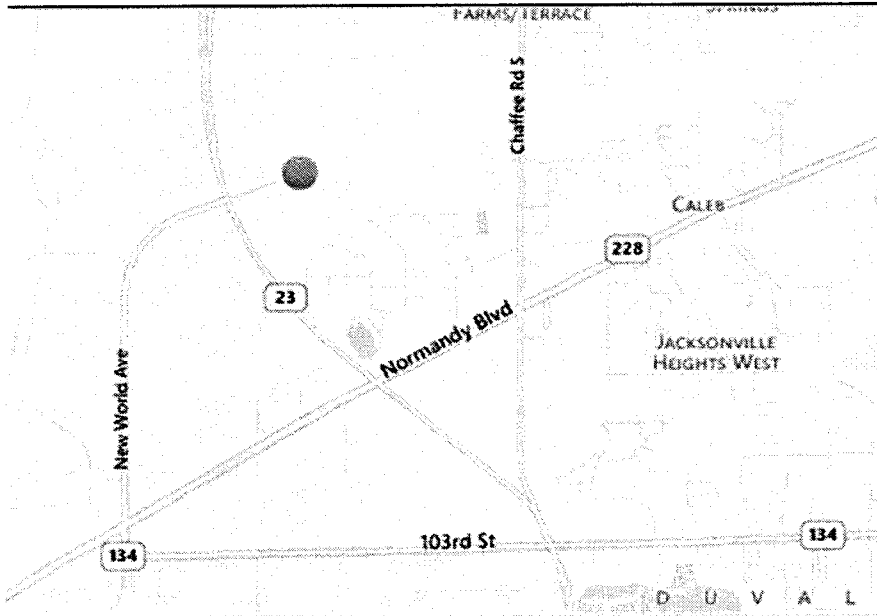
PROJECT START DATE:
October 2013

DISTRICT:
All

PROJECT PHASE:
Design/Construction

PROJECT COMPLETION DATE:
October 2014

PROJECT NUMBER:
JECCC6 02



Project Description:

To extend New World Avenue to the east approximately 1.5 miles to connect with Chaffee Road. The facility will be a 4-Lane Divided Rural Section with the right-of-way donated by the property owner.

Operating Budget Impact:

The Public Works Department anticipates a \$15,000 annual increase in its roadway operation and maintenance operating budget.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds			300,000				3,000,000	3,300,000
Pay-Go								-
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source	300,000							300,000
Grant / Trust Fund								-
TOTAL	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,600,000

PROGRAM:
Government Facilities

DISTRICT:
4

PROJECT NUMBER:
PW0320 02



This project consist of two phases: Phase I was considered capital maintenance and improved the facility's security lighting, stairways and drainage. The "Enhancements" component was funded by the FY 12-13 \$1 million allocation. The future FY 14-15 allocation (\$1.4 million) addresses improvements to: pedestrian access, security monitoring, upper deck water proofing/expansion joints, Improved office space, improved signage, exterior lighting & long-term structural needs.

These improvements will reduce maintenance and the operating budget.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>							
	<u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds	2,529,325		1,400,000					3,929,325
Pay-Go								-
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund								-
TOTAL	\$ 2,529,325	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 3,929,325

PROJECT TITLE:
Beach Renourishment Program

DEPARTMENT:
Public Works

PROGRAM:
Environment / Quality of Life

CIE REQUIREMENT:
No

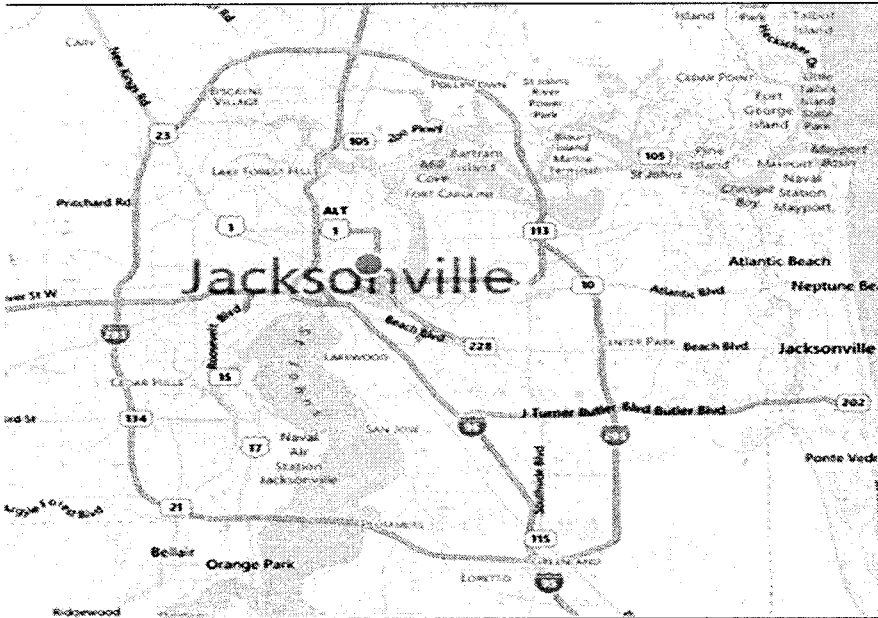
PROJECT START DATE:
Summer 2016

DISTRICT:
13

PROJECT PHASE:
Project Development

PROJECT COMPLETION DATE:
Summer 2016

GRANT NUMBER:
PWE004 TBD



Project Description:

This is a joint project with the Army Corps of Engineers (ACOE), Florida Department of Environmental Protection (FDEP) and City of Jacksonville (COJ). The project will ensure adequate build-up of material (placement of dredged sand) for protection against adverse ocean impacts. The project is facilitated (manage design and construction) by the ACOE and is supported financially by the local community which includes COJ and FDEP. Total project costs are estimated at \$12.6 million. ACOE will assume 61.6% of the costs while the local community at 38.4%. Of this, COJ pays 52.8% or \$2.7 million and FDEP pays 47.2% of costs. The last renourishment effort was executed in 2011 and is anticipated to be needed every 5 years. Funding provided by a grant from the State of Florida and a city special revenue account.

Operating Budget Impact:

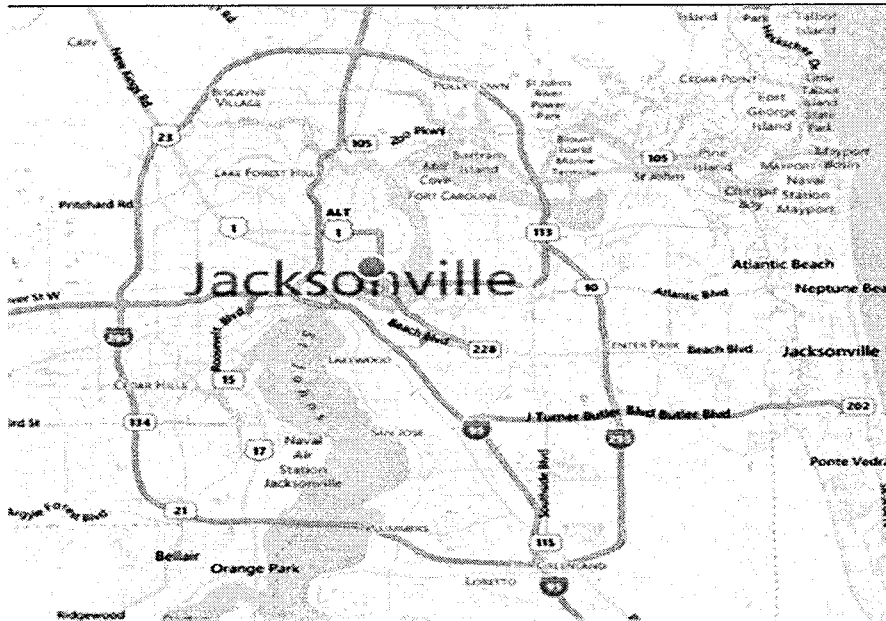
There is an annual maintenance responsibility required of the local community for permit compliance that cost approximately \$25,000 per year. This includes tilling, title survey, elev. survey, nesting bird survey, beach watch membership, consultant support and permitting.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds								-
Pay-Go								-
Interest Earnings								-
Transfer Between Projects								-
Special Revenue Account	2,797,860				2,756,905			5,554,765
Grant / Trust Fund	2,402,140				2,465,495			4,867,635
TOTAL	\$ 5,200,000	\$ -	\$ -	\$ -	\$ 5,222,400	\$ -	\$ -	\$ 10,422,400

PROGRAM:
Drainage

DISTRICT:
All

PROJECT NUMBER:
PW0072 01



Project Description:

This project provides for countywide improvements to the city's stormwater drainage system. The improvements are focused on system restoration to ensure that all components function in accordance with their intended purpose. Components such as failed drainage systems (culverts, ditches, pipes, curbs, etc.) and structures that are reported to the city via the CARE system (630-CITY) make up the majority of these improvements.

Operating Budget Impact:

The project will provide a reduction in ongoing maintenance (operational) expenses and elimination of potential liability to the City.

[illegible]

PROJECT TITLE:
Country Creek Drainage

DEPARTMENT:
Public Works

PROGRAM:
Drainage

CIE REQUIREMENT:
No

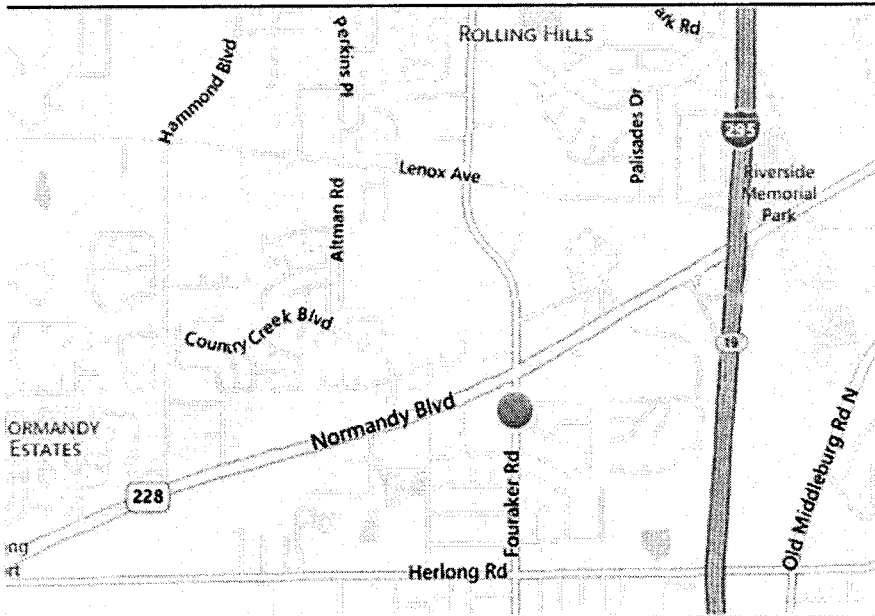
PROJECT START DATE:
October 2008

DISTRICT:
12

PROJECT PHASE:
Design/Construction

PROJECT COMPLETION DATE:
September 2016

PROJECT NUMBER:
PW0687 01



Project Description:

This drainage system rehabilitation project includes a drainage study, design plans, permitting, right of way acquisition and construction of construct drainage improvements for flood reduction along Country Creek from Hammond Boulevard to Fouraker Road.

Operating Budget Impact:

The project will provide a reduction in ongoing maintenance (operational) expenses and elimination of potential liability to the City.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>								
	<u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>	
Banking Fund / Debt Proceeds	2,250,000			3,400,000				5,650,000	
Pay-Go	350,726							350,726	
Interest Earnings								-	
Transfer Between Projects								-	
Contribution from Private Source								-	
Grant / Trust Fund								-	
TOTAL	\$ 2,600,726	\$ -	\$ -	\$ 3,400,000	\$ -	\$ -	\$ -	\$ 6,000,726	

PROJECT TITLE:
Bulls Bay Highway Drainage
Improvements

DEPARTMENT:
Public Works

PROGRAM:
Drainage

CIE REQUIREMENT:
No

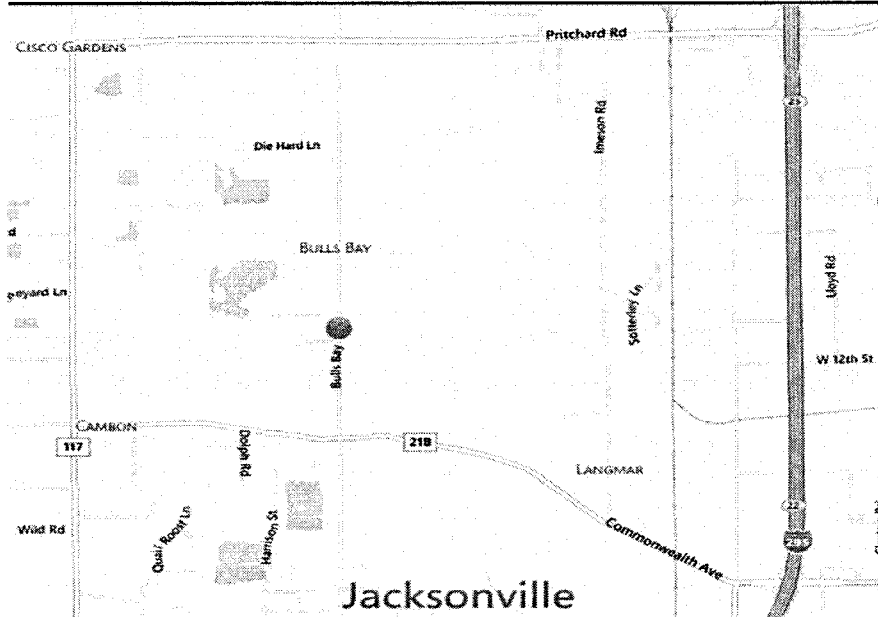
PROJECT START DATE:
November 2013

DISTRICT:
10

PROJECT PHASE:
Construction

PROJECT COMPLETION DATE:
March 2014

PROJECT NUMBER:
PW0758 01



Project Description:

This drainage system rehabilitation project will upgrade culverts and provide an engineered outfall system on a section of Bulls Bay Highway that floods during heavy rainfall events. This roadway is a major thoroughfare for heavy trucks. Design will be completed in September 2013 for contraction in 2014.

Operating Budget Impact:

The project will provide a reduction in ongoing maintenance (operational) expenses and elimination of potential liability to the City.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>	<u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>	
Banking Fund / Debt Proceeds			150,000						150,000	
Pay-Go									-	
Interest Earnings									-	
Transfer Between Projects									-	
Contribution from Private Source									-	
Grant / Trust Fund									-	
TOTAL	\$	-	\$ 150,000	\$	-	\$	-	\$	-	\$ 150,000

PROJECT TITLE:
Osceola Street Storm Drain
Replacement

DEPARTMENT:
Public Works

PROGRAM:
Drainage

CIE REQUIREMENT:
No

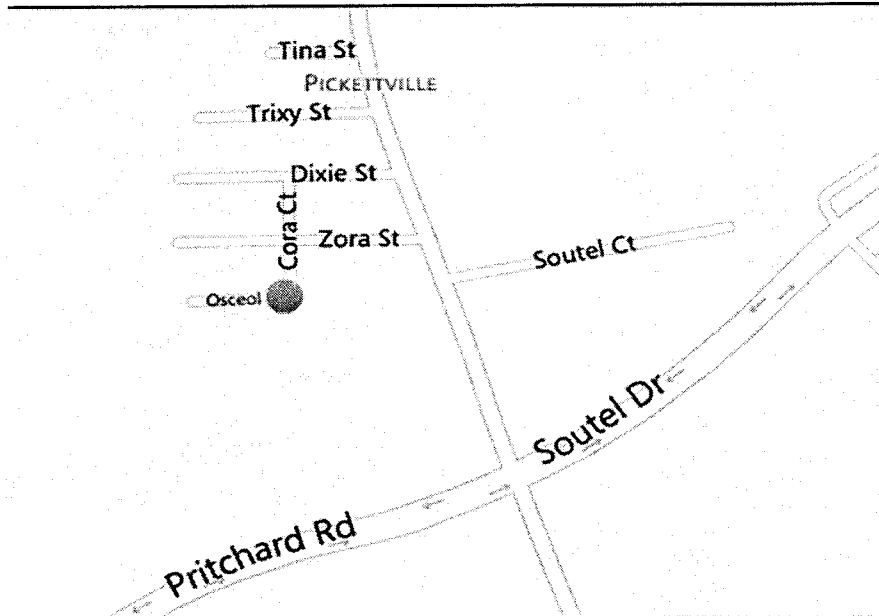
PROJECT START DATE:
January 2014

DISTRICT:
14

PROJECT PHASE:
Construction

PROJECT COMPLETION DATE:
July 2014

PROJECT NUMBER:
PW0759 01



Project Description:

This drainage system rehabilitation will remove the failing brick storm sewer, resolve all utility conflicts (pipes through the sewer), remove all old or abandoned storm sewer, coordinate the removal or replacement of the sanitary sewer with JEA and rebuild the street with new curb, new paving and a new drainage system.

Operating Budget Impact:

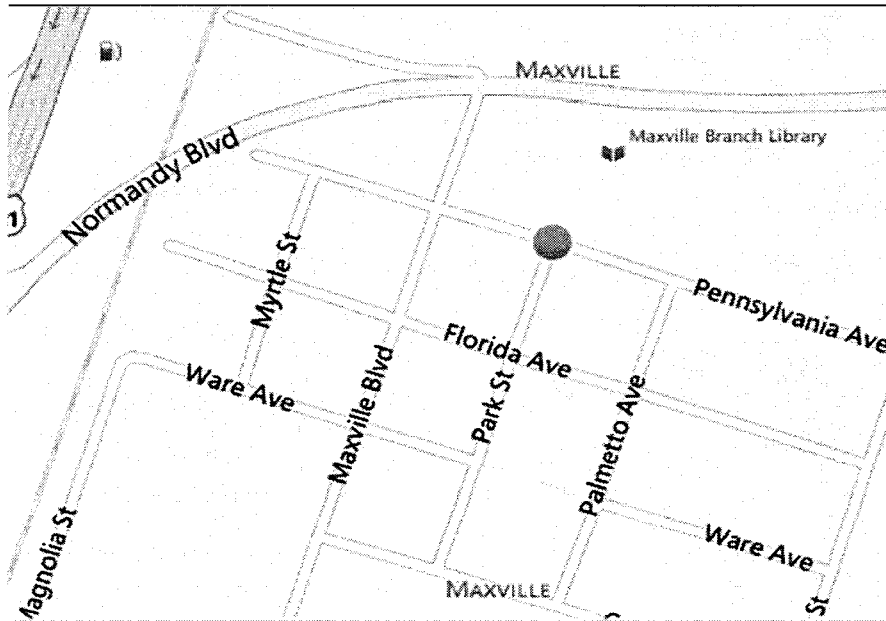
The project will provide a reduction in ongoing maintenance (operational) expenses and elimination of potential liability to the City.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>								
	<u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>	
Banking Fund / Debt Proceeds		375,000						375,000	
Pay-Go								-	
Interest Earnings								-	
Transfer Between Projects								-	
Contribution from Private Source								-	
Grant / Trust Fund								-	
TOTAL	\$	- \$	\$ 375,000	\$	- \$	- \$	- \$	- \$	\$ 375,000

PROGRAM:
Drainage

DISTRICT:
14

PROJECT NUMBER:
PW0092 02



Project Description:

This drainage system rehabilitation project will install curbing to eliminate property flooding. Missing or destroyed curb inlets will be installed and one cross drain will be repaired. Design has been initiated and is projected to be completed in September 2013.

Operating Budget Impact:

The project will provide a reduction in ongoing maintenance (operational) expenses and elimination of potential liability to the City.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>	<u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est. Cost</u>	
Banking Fund / Debt Proceeds			190,000						190,000	
Pay-Go									-	
Interest Earnings									-	
Transfer Between Projects									-	
Contribution from Private Source									-	
Grant / Trust Fund									-	
TOTAL	\$	-	\$ 190,000	\$	-	\$	-	\$	-	\$ 215,212

PROJECT TITLE:
Duval Station Road Drainage
Improvements

DEPARTMENT:
Public Works

PROGRAM:
Drainage

CIE REQUIREMENT:
No

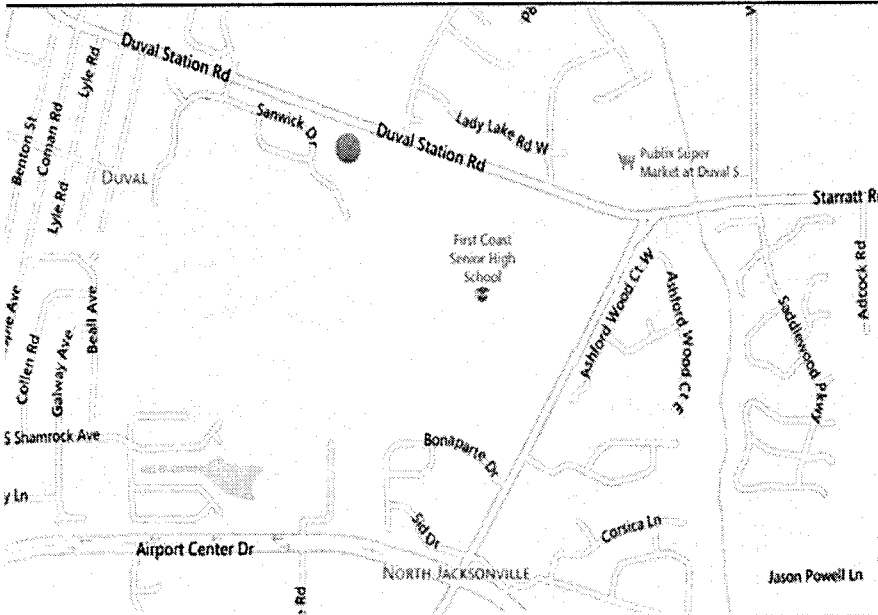
PROJECT START DATE:
November 2013

DISTRICT:
11

PROJECT PHASE:
Construction

PROJECT COMPLETION DATE:
February 2014

PROJECT NUMBER:
PW0655 02



Project Description:

The project is to eliminate road flooding and flooding at 530 Duval Station Road. In 1991, First Coast high School filled in the drainage ditch that conveyed this stormwater. Consequently, this area floods with every heavy rain event. After numerous attempts a design solution has been found and design will be completed in summer of 2013.

Operating Budget Impact:

The project will provide a reduction in ongoing maintenance (operational) expenses and elimination of potential liability to the City.

Expenditures by Funding Source

**Prior Yrs
Funding**

FY 13-14
150,000

FY 14-15

FY 15-16

FY 16-17

FY 17-18

Beyond 5th

Total Est Cost
150,000

Banking Fund / Debt Proceeds
Pay-Go
Interest Earnings
Transfer Between Projects
Contribution from Private Source
Grant / Trust Fund

TOTAL

\$ - \$ 150,000 \$ - \$ - \$ - \$ - \$ - \$ 150,000

PROJECT TITLE:
Crystal Springs Area Drainage

DEPARTMENT:
Public Works

PROGRAM:
Drainage

CIE REQUIREMENT:
No

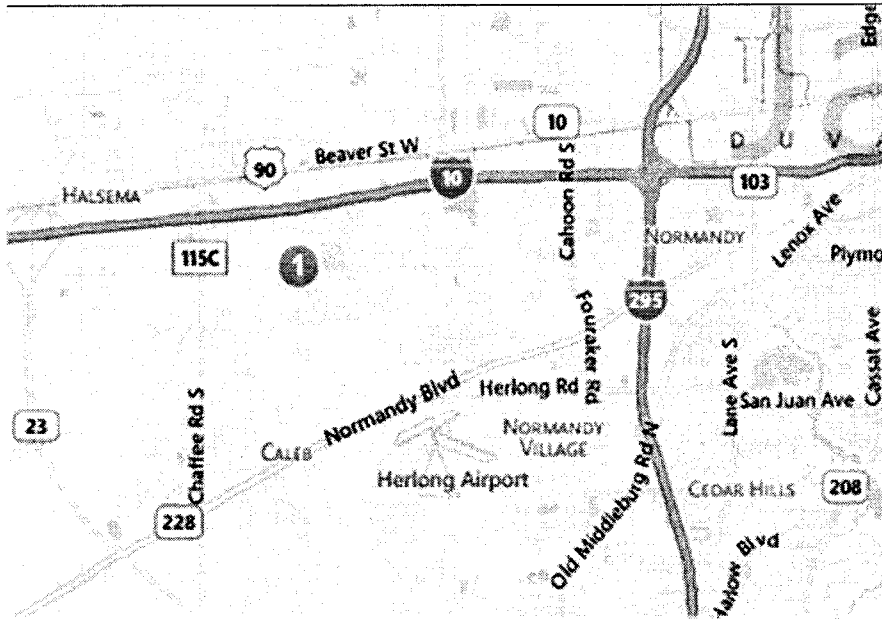
PROJECT START DATE:
October 2009

DISTRICT:
12

PROJECT PHASE:
Construction

PROJECT COMPLETION DATE:
September 2015

PROJECT NUMBER:
PW0382 02



Project Description:

The project is to replace the existing culvert which is undersized resulting in extensive flooding upstream as the storm water stages up. During heavy rainfall events the intersections and surrounding property flood. Design was completed Summer 2014 and construction will begin in 2014.

Operating Budget Impact:

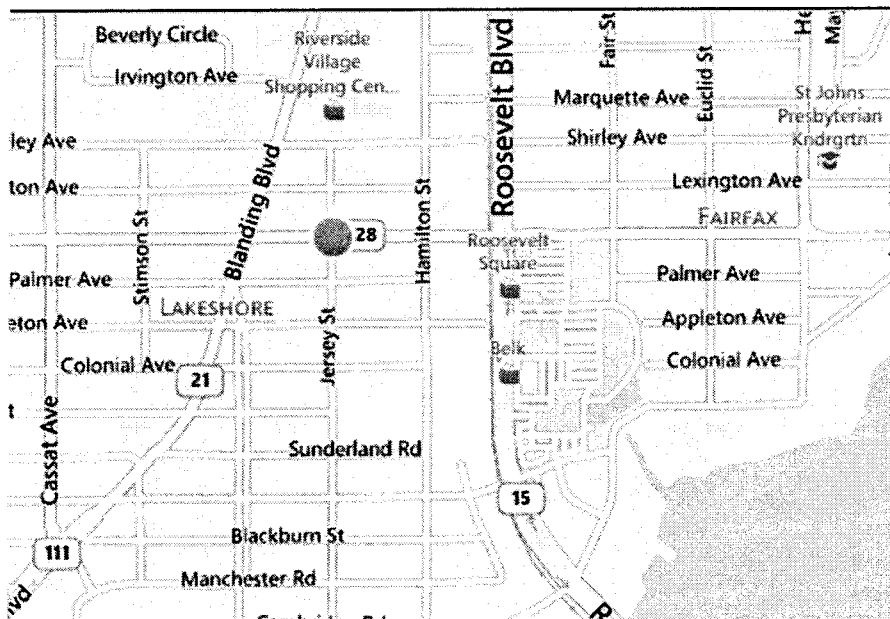
The project will provide a reduction in ongoing maintenance (operational) expenses and elimination of potential liability to the City.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>							
	<u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds	1,575,000							1,575,000
Pay-Go			2,700,000					2,700,000
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund								-
TOTAL	\$ 1,575,000	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 4,275,000

PROGRAM:
Drainage

DISTRICT:
9

PROJECT NUMBER:
PW0294 02



Project will help improve outfall to relieve house flooding near Hamilton at Jersey Street. The additional funding will provide adequate funds to move forward with project construction.

The project will provide a reduction in ongoing maintenance (operational) expenses and elimination of potential liability to the City.

[illegible]

PROJECT TITLE:
Lower Eastside Drainage - Phase III

DEPARTMENT:
Public Works

PROGRAM:
Drainage

CIE REQUIREMENT:
No

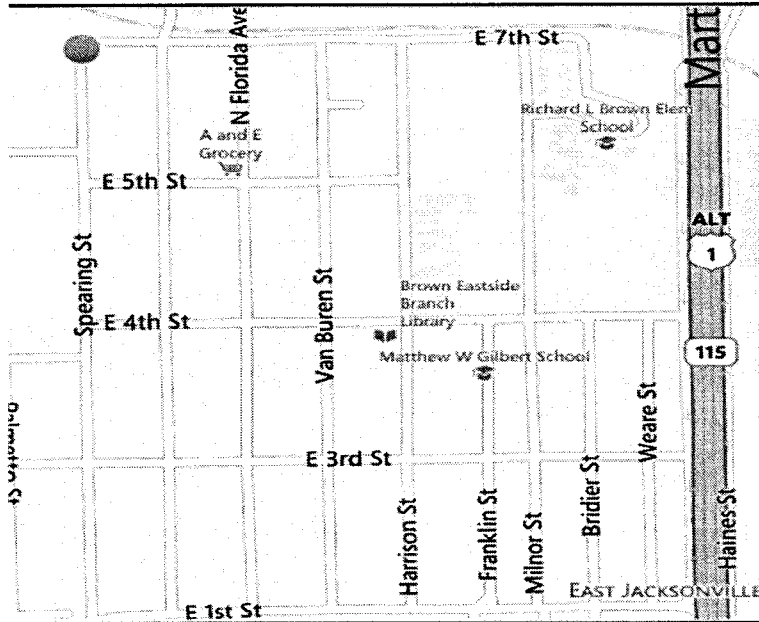
PROJECT START DATE:
October 2010

DISTRICT:
7

PROJECT PHASE:
Design/Construction

PROJECT COMPLETION DATE:
September 2016

PROJECT NUMBER:
PW0020 01, 02, 04



Project Description:

Project includes the design, permitting, right of way acquisition and construction of drainage improvements for flood reduction in the area bounded by Spearing Street on the west, 7th Street on the north, Martin Luther King Drive on the east, and 1st Street on the south. During phase three, the remaining Lower Eastside neighborhood's collection system will be addressed. Previous appropriations include \$4,574,000 in FY 11 and \$1,346,314 in FY 12.

Operating Budget Impact:

The project will provide a reduction in ongoing maintenance (operational) expenses and elimination of potential liability to the City.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds	4,520,000							4,520,000
Pay-Go	54,000			726,000				780,000
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund	1,346,314							1,346,314
TOTAL	\$ 5,920,314	\$ -	\$ -	\$ 726,000	\$ -	\$ -	\$ -	\$ 6,646,314

PROJECT TITLE:
Messer Area Drainage

DEPARTMENT:
Public Works

PROGRAM:
Drainage

CIE REQUIREMENT:
No

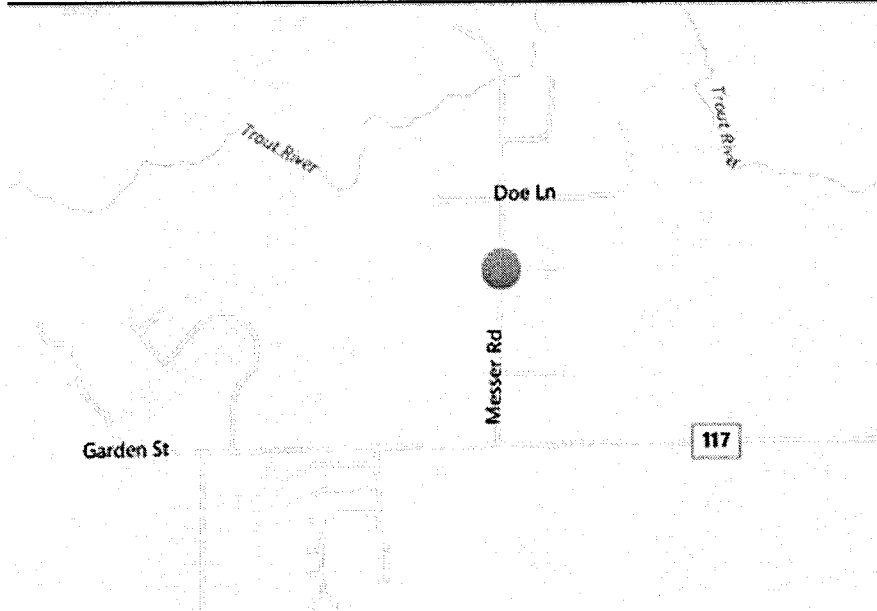
PROJECT START DATE:
October 2009

DISTRICT:
8

PROJECT PHASE:
Design/Construction

PROJECT COMPLETION DATE:
September 2016

PROJECT NUMBER:
PW0709 01



Project Description:

Project includes a drainage study, design plans, permitting, right of way acquisition and construction of drainage improvements for flood reduction in the residential neighborhoods along Messer Road, north of Garden Street.

Operating Budget Impact:

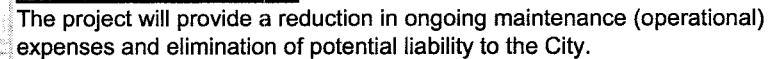
The project will provide a reduction in ongoing maintenance (operational) expenses and elimination of potential liability to the City.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>								
	<u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>	
Banking Fund / Debt Proceeds	2,725,000							2,725,000	
Pay-Go	225,000			1,800,000				2,025,000	
Interest Earnings								-	
Transfer Between Projects								-	
Contribution from Private Source								-	
Grant / Trust Fund								-	
TOTAL	\$ 2,950,000	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 4,750,000	

PROGRAM:
Drainage

DISTRICT:
12

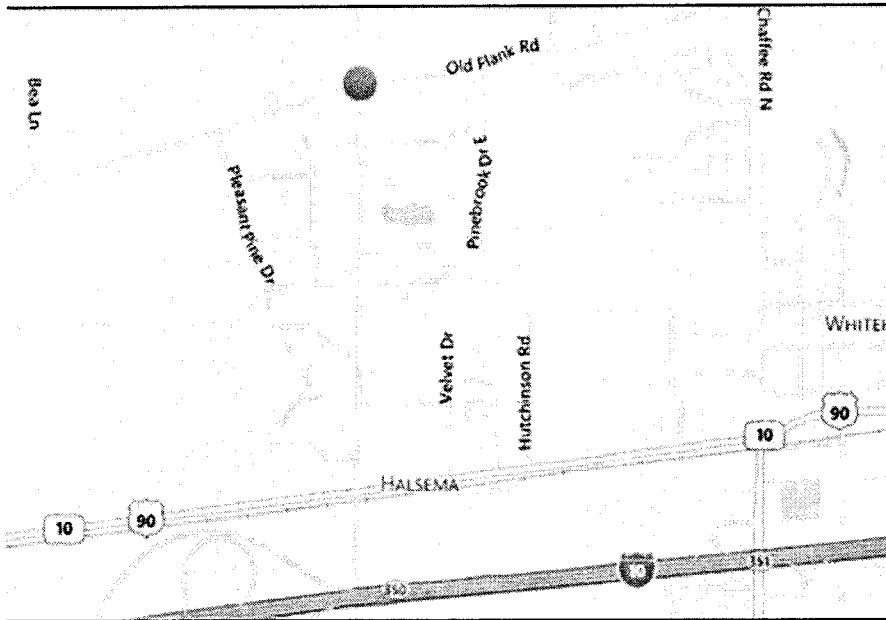
PROJECT NUMBER:
PW0706 01

[illegible]

PROGRAM:
Drainage

DISTRICT:
11

PROJECT NUMBER:
PW0707 01



Project Description:

Project will provide a drainage study, design plans, permitting, right of way acquisition and construction of drainage improvements for flood reduction along Old Plank Road between Bea Lane and Halsema Road. The additional funding will provide adequate funds to move forward with project construction.

Operating Budget Impact:

The project will provide a reduction in ongoing maintenance (operational) expenses and elimination of potential liability to the City.

[illegible]

PROJECT TITLE:
TMDL Initiative/River Accord
(includes trading)

DEPARTMENT:
Public Works

PROGRAM:
Drainage

CIE REQUIREMENT:
No

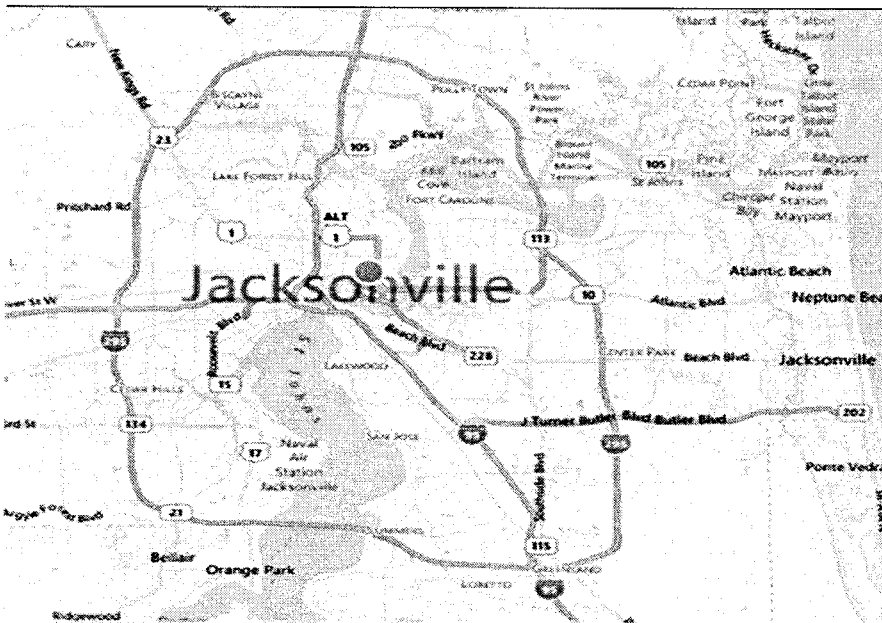
PROJECT START DATE:
October 2007

DISTRICT:
All

PROJECT PHASE:
Design/Construction

PROJECT COMPLETION DATE:
TBD

PROJECT NUMBER:
PW0676 01



Project Description:

This future allocation funds will help to support the City's responsibility to meet the Florida Department of Environmental Protection's TMDL (water quality improvement) requirement. This could include designing and constructing projects and water quality credit purchases.

Operating Budget Impact:

There is no impact to the operating budget.

Expenditures by Funding Source

	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds	100,000							100,000
Pay-Go	3,743,044						167,038,272	170,781,316
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund								-
TOTAL	\$ 3,843,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,038,272	\$ 170,881,316

PROJECT TITLE:
Septic Tank Phase Out

DEPARTMENT:
Public Works

PROGRAM:
Drainage

CIE REQUIREMENT:
No

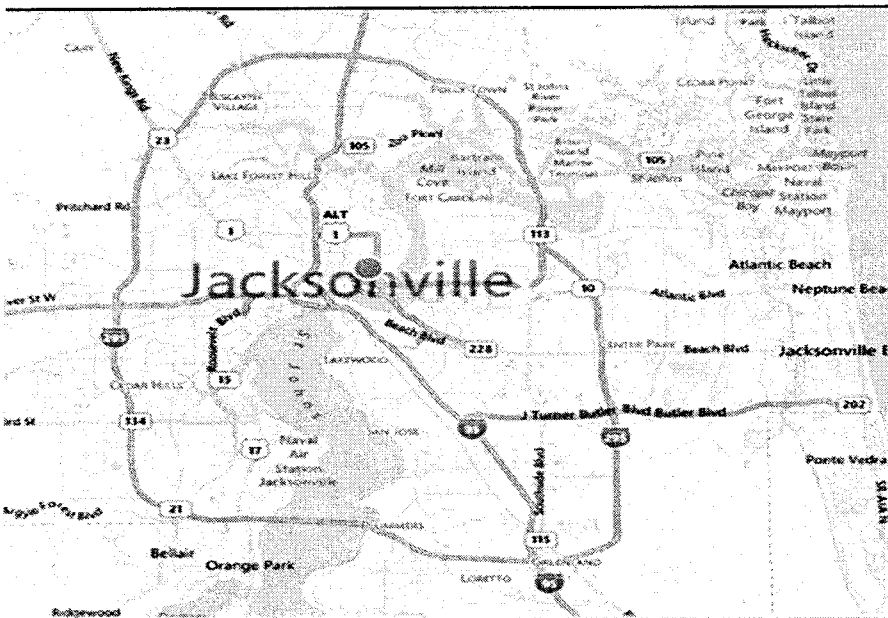
PROJECT START DATE:
October 2010

DISTRICT:
All

PROJECT PHASE:
Construction

PROJECT COMPLETION DATE:
September 2014

PROJECT NUMBER:
PW0717 01



Project Description:

Through the Septic Tank Phase Out Program, the city seeks to eliminate septic tanks throughout Jacksonville that adversely impact surface water quality. The City's TMDL Basin Management Action Plan (FDEP Permit) identifies septic tank phase-out as a significant component of the City meeting its permitted requirements

Operating Budget Impact:

There is no impact to the operating budget. The sanitary sewer systems that will be utilized (constructed) to eliminate the septic tanks will become the JEA's responsibility.

[illegible]

PROJECT TITLE:
New Stormwater Improvements

DEPARTMENT:
Public Works

PROGRAM:
Drainage

CIE REQUIREMENT:
No

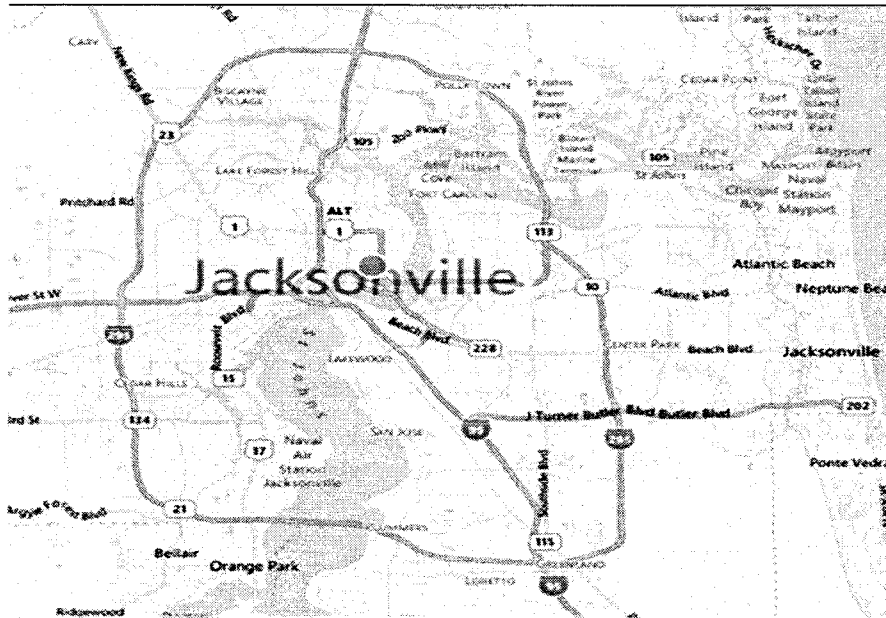
PROJECT START DATE:
October 2014

DISTRICT:
All

PROJECT PHASE:
Design

PROJECT COMPLETION DATE:
September 2018

PROJECT NUMBER:
TBD TBD



Project Description:

This allocation will fund new stormwater drainage improvement projects which focus on flood control (quantity) and water treatment improvements (quality). The City's Master Stormwater Management Plan has identified 35 potential drainage improvement projects that are being studied in order to prioritize the projects for implementation. A recommended projects list will be presented to City Council for approval.

Operating Budget Impact:

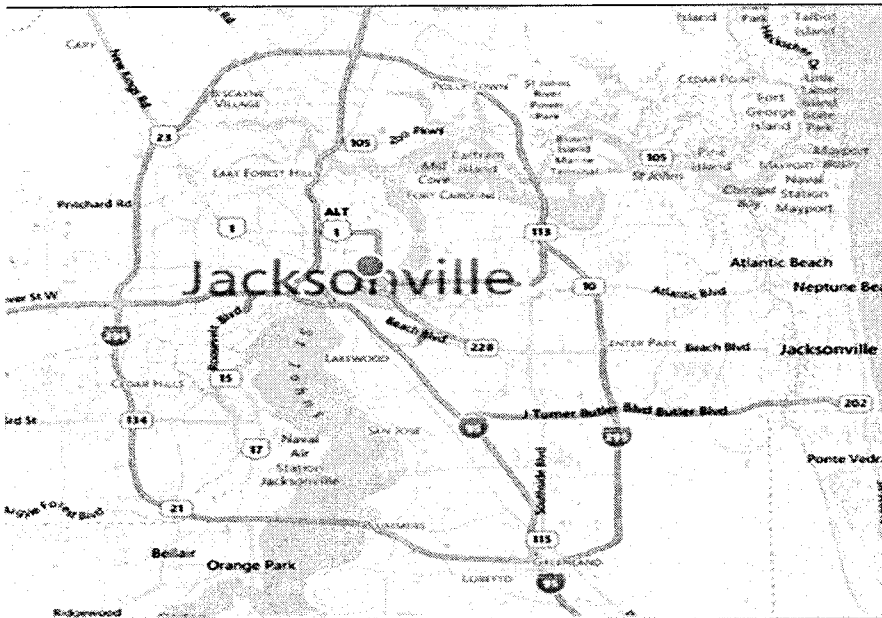
Project will provide a reduction in ongoing maintenance (operational) expenses and elimination of potential liability to the City.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds			2,500,000	5,000,000	5,000,000	2,500,000		15,000,000
Pay-Go								-
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund								-
TOTAL	\$ -	\$ -	\$ 2,500,000	\$ 5,000,000	\$ 5,000,000	\$ 2,500,000	\$ -	\$ 15,000,000

PROGRAM:
Drainage

DISTRICT:
All

PROJECT NUMBER:
PW0740 01

**Project Description:**

This allocation funds engineering studies that will evaluate various potential drainage projects throughout the City to determine which ones have cost effective solutions, define what the solutions are, identify what issues will need to be resolved and prepare cost project cost estimates.

Operating Budget Impact:

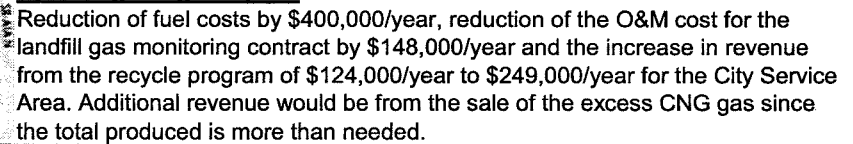
This project will provide a reduction in future operational & maintenance budgets. Identification of cost effective improvements will, when the projects are constructed, reduce on-going maintenance expenses and eliminate of potential liability to the City .

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds	250,000			250,000				500,000
Pay-Go								-
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund								-
TOTAL	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000

PROGRAM:
Government Facilities

DISTRICT:
3

PROJECT NUMBER:
SW0001 01



<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u>							
	<u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds		5,406,000	6,677,000					12,083,000
Pay-Go								-
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund								-
TOTAL	\$	- \$ 5,406,000	\$ 6,677,000	\$	- \$	- \$	- \$	- \$ 12,083,000

PROJECT TITLE:
Trail Ridge Landfill Expansion

DEPARTMENT:
Public Works

PROGRAM:
Government Facilities

CIE REQUIREMENT:
No

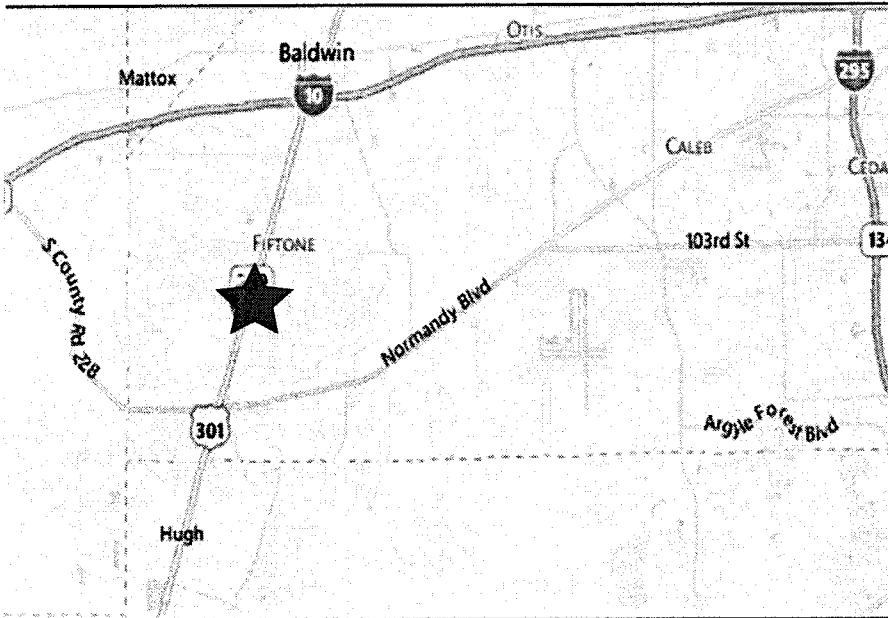
PROJECT START DATE:
October 2015

DISTRICT:
11

PROJECT PHASE:
Design/Construction

PROJECT COMPLETION DATE:
September 2017

PROJECT NUMBER:
SW0005 TBD



Project Description:

Trail Ridge Landfill has only 5 years of air space left for the disposal of solid waste. The site has approximately 977 acres of which 400 acres are occupied by the existing landfill footprint and supporting infrastructure. The remaining 577 acres is located to the north of the current disposal hill. The landfill expansion into this area will provide landfill capacity to Duval County residents at the current lowest feasible disposal cost for approximately 25-30 years of capacity. The expansion of the existing hill to the north into the first four disposal units along the north face of the current hill will capture a "valley" and provide \$150 million in new revenue to the City for the first 15 years of operations.

Operating Budget Impact:

Little change is anticipated since the cost of disposal operations is based on the tonnage received at the landfill. The landfill has a permitted capacity of 5,000 tons per day but only does 2,500-3,000 tons per day. Increased recycling efforts will cause tonnages to drop but preliminary estimates based on the new recycling process for residential haulers is +/- 10%.

<u>Expenditures by Funding Source</u>	<u>Prior Yrs</u> <u>Funding</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Beyond 5th</u>	<u>Total Est Cost</u>
Banking Fund / Debt Proceeds			17,000,000	20,000,000	6,000,000			43,000,000
Pay-Go								-
Interest Earnings								-
Transfer Between Projects								-
Contribution from Private Source								-
Grant / Trust Fund								-
TOTAL	\$	- \$	\$ 17,000,000	\$ 20,000,000	\$ 6,000,000	\$	- \$	\$ 43,000,000

UNFUNDED REQUESTED CAPITAL IMPROVEMENT PROJECTS

**FY 14 - 18 PROPOSED CAPITAL IMPROVEMENT PROJECTS
UNFUNDED CAPITAL IMPROVEMENT PROJECT REQUESTS**

	Dept	Program Area	Project Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Beyond 5th	Total Est. Expenditures	Recommended for Funding in FY14 by Scoring Committee?
1	JE	Government Facilities	OED- Space Build Out	300,000						300,000	No
2	OP	Government Facilities	Fleet Management - Emergency Diesel Generator	565,630						565,630	Yes
3	PL	Public Facilities	JPL Security Cameras Installation	100,000						100,000	Yes
4	PL	Public Facilities	Automated Return & Sorting System	750,000	750,000					1,500,000	No
5	PL	Public Facilities	Automated Dispensers & Lockers	1,300,000						1,300,000	No
6	PL	Public Facilities	Childrens Centers	250,000	250,000					500,000	No
7	PL	Public Facilities	Collaborative Spaces	250,000	250,000					500,000	No
8	PL	Public Facilities	Oceanway Branch Library	1,000,000	1,500,000	9,800,000				12,300,000	Yes
9	PL	Public Facilities	Remodel Circulation & Ref Desks	500,000	500,000					1,000,000	No
10	RP	Parks	Hanna Park - Splash Pad	60,000	300,000					360,000	Yes
11	RP	Parks	Huguenot Memorial Park - Entrance Road	150,000	250,000					400,000	Yes
12	RP	Parks	Mike McCue Park & Boat Ramp - Bulkhead	248,920						248,920	Yes
13	RP	Parks	Hanna Park - Pelican Plaza	245,540						245,540	Yes
14	RP	Parks	Forest Street Park	75,000	250,000					325,000	Yes
15	RP	Parks	Adolph Wum Park - Improvements	225,000						225,000	No
16	RP	Parks	Betz Tiger Point	75,000	277,180					352,180	No
17	RP	Parks	Losco Regional Park - Walking Trail	150,000						150,000	No
18	RP	Parks	Saratoga Lake Park - Dredge	225,000						225,000	No
19	PW	Government Facilities	Facilities Capital Maintenance- Gov't	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,600,000	Yes
20	PW	Government Facilities	Public Buildings Roofing - Assessment	425,000						425,000	Yes
21	PW	Government Facilities	Public Buildings Roofing - Replacement and Repair	700,000	700,000	700,000	700,000	700,000		3,500,000	Yes
22	PW	Government Facilities	Ed Ball- Air Handler Renovations	240,000						240,000	Yes
23	PW	Public Facilities	Central Health Plaza - Chiller Replacement	170,000						170,000	Yes
24	PW	Government Facilities	Central Health Plaza - Mill & Resurface Parking Lot	175,000						175,000	Yes
25	PW	Government Facilities	Police Memorial Bldg. - Chiller Replacement	250,000						250,000	Yes
26	PW	Government Facilities	Police Memorial Bldg. - Fire Alarm Repair	125,000						125,000	Yes
27	PW	Government Facilities	Pre-Trial Detention Facility - Re-pipe Sanitary & Domestic Water	1,450,000						1,450,000	Yes
28	PW	Government Facilities	Pre-Trial Detention Facility - Fire Alarm Repair	300,000						300,000	Yes
29	PW	Government Facilities	St. James - Front Entrance/ ADA	450,000						450,000	Yes
30	PW	Government Facilities	ADA Compliance - Public Buildings	1,900,000	2,500,000					4,400,000	Yes
31	PW	Public Facilities	Fire Museum - Structure Damage and Water Intrusion	600,000						600,000	Yes
32	PW	Public Facilities	Community Transition Center - ADA Renovations	391,714						391,714	Yes
33	PW	Parks	Northbank Riverwalk and Bulkhead Repair	3,000,000						3,000,000	Yes
34	PW	Roads/Infrastructure/ Transportation	Intersection Improvements, Bridge, Miscellaneous Construction	750,000						750,000	Yes
35	PW	Roads/Infrastructure/ Transportation	Roadway Resurfacing	9,000,000						9,000,000	Yes
36	PW	Roads/Infrastructure/ Transportation	Sidewalk /Curb Construction and Repair	2,000,000						2,000,000	Yes
37	PW	Roads/Infrastructure/ Transportation	Signalization/ITS Enhancements	1,000,000						1,000,000	Yes
38	PW	Environmental/ Quality of Life	Big Fishweir Creek ACOE	500,000						500,000	No
39	PW	Government Facilities	Fleet Mgmt - Mill and Resurface Lot	700,000						700,000	No
40	PW	Government Facilities	PW West Area Maint Yard	150,000						150,000	No
41	PW	Public Facilities	Charlie Joseph Senior Center - Renovations	390,000						390,000	No
42	PW	Public Facilities	Riverview Senior Center - Renovations	280,000						280,000	No
43	PW	Environmental/ Quality of Life	Storm Debris Temporary Sites	100,000						100,000	No
44	PW	Public Facilities	Wallace Small Senior Center - Renovations	300,000						300,000	No
45	SH	Public Safety	Community Transition Center - Replacement of Fire Suppression System	100,000						100,000	Yes
46	SH	Public Safety	Range Office/Training Building	3,100,000						3,100,000	Yes
47	SH	Public Safety	Warehouse - Specialty Units	3,120,000						3,120,000	Yes
48	SH	Public Safety	Consolidated Releasing Center	150,000							No
Total Per Year				\$ 39,386,804	\$ 8,627,180	\$ -	\$ -	\$ -	\$ -	\$ 6,320,000	

CURRENT CAPITAL IMPROVEMENT PROJECTS GENERAL GOVERNMENT

(For Information Only)

**CURRENT CAPITAL IMPROVEMENT PROJECTS
GENERAL GOVERNMENT
AS OF JULY 1, 2013**

Project Title	All Years Budget	Actuals	Encumbrance	Balance
103RD ST GO KART TRACK	289,925	282,671	-	7,254
11TH ST., 12TH ST., VENUE ST., CONNECTOR	3,400,000	795,433	21,421	2,583,146
9A/BAYMEADOWS	8,819,140	7,819,140	-	1,000,000
ACQUIRING/PRESERVING LAND	1,390,855	67,147	48,379	1,275,328
ADA COMPLIANCE	500,000	213	16,182	483,606
ADA COMPLIANCE WITHIN PARKS/UPGRADE PARK	4,266,461	3,284,779	476,274	505,407
ADMINISTRATIVE COST	41,437,471	38,240,995	3,316,961	(120,485)
ADMINISTRATIVE EXPENSES	491,322	-	-	491,322
ADVANTUS CORP	360,985	348,000	-	12,985
AIRPORT ROAD	300,000	262,025	57	37,918
ALIMACANI BOAT RAMP	770,124	310,432	-	459,692
ALIMACANI ELEMENTARY	341,972	338,381	-	3,591
ALTA DRIVE	2,000	1,841	-	159
ALTA/YELLOW BLUFF	6,141,075	2,000,851	33,938	4,106,286
AMERICAN RED CROSS	100,000	99,805	-	195
ANIMAL CARE & CONTROL PROGRAMS	485,873	485,627	-	246
ANIMAL CONTROL CENTER - NEW	16,548,220	16,274,902	-	273,318
ANIMAL CONTROL SHELTER IMPROVEMENTS	864,296	864,286	-	10
APACHE AVE (FROM VERONA TO BALTIC)	261,000	246,946	-	14,054
ARAPAHOE AVE	199,000	171,884	-	27,116
ARCHIE DICKINSON PARK	576,781	367,805	-	208,976
ARENA	131,472,059	128,044,225	1,446,606	1,981,228
ARGYLE BRANCH LIBRARY	3,422,866	3,341,042	31,781	50,043
ARGYLE FOREST BLVD. AT CHESWICK OAKS	955,133	505,835	46,500	402,798
ARLINGTON LIONS CLUB PARK	132,490	16,057	30,470	85,962
ARLINGTON RIVER DREDGING	518,000	107,000	-	411,000
ARLINGTON ROAD BOAT RAMP	64,894	57,148	-	7,746
ARTIFICIAL REEF	284,683	184,683	82,480	17,520
ARTS IN PUBLIC PLACES	3,582,447	2,411,673	882,372	288,402
ASBESTOS REMEDIATION & REMOVAL PROGRAM	145,580	141,066	2,635	1,879
ASBESTOS REMOVAL PROGRAM	547,585	449,303	-	98,282
ATLANTIC BCH LANDSCAPE & BEAUTIFICATION	550,000	488,807	-	61,193
ATLANTIC HIGHLANDS PARK	233,472	133,472	-	100,000
ATLANTIC WEST PUD	1,734,274	-	-	1,734,274
AVENUE B/ZINNIA AVE BOX CULVERT	2,350,000	470	46,929	2,302,601
BALIS	2,762,878	2,754,248	5,508	3,122
BARCO FIELD PARK	51,110	49,919	95	1,096
BASEBALL PARK	35,439,904	35,002,183	6,391	431,330
BAY STREET TOWN CENTER	1,866,001	1,446,433	0	419,568
BAYMEADOWS STUDY	900,000	899,970	-	30
BAYOR COR PROPERTY	66,888	64,922	-	1,966
BEACH RENOURISHMENT	850,000	-	-	850,000
BEACH WALKOVER (ATLANTIC BEACH)	48,000	26,717	-	21,283
BEACHES BRANCH LIBRARY	1,256,000	243,385	335,115	677,500

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Project Title	All Years Budget	Actuals	Encumbrance	Balance
BELVEDERE STREET PARK	30,605	25,540	-	5,065
BERT MAXWELL BOAT RAMP	437,050	252,564	-	184,486
BETZ TIGER POINT	1,732,225	1,269,917	461,942	366
BEVERLY HILLS PARK IMPROVEMENTS	79,031	77,071	-	1,960
BLACK HAMMOCK ISLAND - COMMUNITY CENTER	27,660	27,660	-	0
BLUE CYPRESS	2,956,595	2,869,806	-	86,789
BLUE CYPRESS PARK - IMPROV/MAINT	32,819	22,634	-	10,185
BOB HAYES SPORTS COMPLEX	100,000	52,504	-	47,496
BOONE PARK N	492,576	489,860	-	2,716
BOWDEN ROAD	6,491,874	6,491,874	-	0
BRACKLAND STREET (11TH TO 12TH)	235,000	186,907	-	48,093
BRACKRIDGE PARK	254,650	254,620	-	30
BRADDOCK/JIA FUTURE RAIL CORRIDOR	100,000	-	-	100,000
BRADHAM BROOKS BRANCH LIBRARY	729,912	726,550	2,954	408
BRENTWOOD PARK - 7	278,335	249,286	-	29,049
BRENTWOOD PARK BANDSTAND PROJECT	546,208	542,071	3,832	306
BREWSTER HOSPITAL	1,950,000	1,949,691	-	309
BRICK STREETS - REHAB & RECONSTRUCTION	982,987	771,884	-	211,102
BROWARD RD/I-95 TO LEM TURNER	21,032,117	12,935,294	8,090,578	6,245
BROWNS EASTSIDE LIBRARY	70,000	68,797	-	1,204
BRUSS COMPANY	400,000	-	-	400,000
BUCK PARK	340,380	164,063	-	176,317
BURKE ST. LIME PITS	3,000,000	2,849,421	182	150,397
BURNETT PARK (SUNBEAM)	458,668	452,695	-	5,972
CAHOON RD/NORMANDY BLVD TO BEAVER ST	17,074,369	8,573,823	8,108,740	391,806
CALEB PARK	68,700	67,066	-	1,634
CAMP MILTON	4,348,502	3,896,036	-	452,466
CAPITAL PROJECTS - SUBFUND LEVEL I/C	206,960,967	163,268,719	-	43,692,247
CARON DR EXT/ST AUGUSTINE TO GREENLAND	2,252,716	619,383	1,465,479	167,854
CARVILLE PARK	834,056	831,795	1,125	1,136
CASTAWAY ISLAND PRESERVE	5,058,401	4,441,656	-	616,745
CDA HODGES AND BEACH	3,091,752	1,141,607	-	1,950,145
CECIL FIELD EQUESTRIAN CENTER DEVELOP	18,059,712	18,055,115	-	4,597
CECIL FIELD RECREATION DEVELOPMENT	7,791,029	7,788,205	1,554	1,270
CECIL FIELD ROADS AND DRAINAGE	27,710,000	25,873,244	1,107,799	728,957
CEDAR HILLS CENTER PARK	114,246	113,719	-	527
CEDAR RIVER OUTFALL DRAINAGE	3,774,484	3,765,083	782	8,619
CELL TOWER	2,000	-	-	2,000
CENTEX / PULTE	213,529	-	-	213,529
CESERY PARK	124,026	80,703	-	43,323
CHAFFEE RD -NORMANDY/I-10	1,000,000	864,212	88,343	47,445
CHARLES BOOBIE CLARK PARK	1,469,965	1,458,293	-	11,673
CHARLES REESE PARK BOAT RAMP	406,380	31,380	-	375,000
CHASE PARK	16,000	2,168	-	13,832
CHILDREN'S WAY / PALM PUMP STATION	3,983,746	3,941,263	-	42,483
CHUCK ROGERS PARK	197,681	194,713	-	2,968
CHUCK ROGERS PARK	573,873	566,382	-	7,490
CISCO GARDENS PARK IMPROVEMENTS	671,000	669,609	-	1,391

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Project Title	All Years Budget	Actuals	Encumbrance	Balance
CITY COUNCIL CHAMBER IMPROVEMENTS	81,480	80,811	-	669
CLANZEL T BROWN PARK	850,799	850,023	-	776
CLANZEL T. BROWN POOL	336,841	224,923	-	111,918
CLARA WHITE MISSION	115,160	105,160	-	10,000
CLERK OF COURT RECORDS CENTER	1,871,070	1,847,671	-	23,399
CLEVELAND ROAD IMPROVEMENTS	1,661,349	61,757	49,561	1,550,031
COBBLEWOOD PARK	11,336	10,863	-	473
COLLINS RD/BLANDING TO ROOSEVELT	14,720,553	1,883,147	12,326,078	511,329
COLLINS RD/SHINDLER TO OLD MIDDLEBURG	10,119,757	7,792,439	2,318,736	8,582
COLLINS RD/SHINDLER TO WESTPORT	10,139,900	3,103,335	6,880,355	156,210
COLLINS RD/WESTPORT TO RAMPART	10,324,029	1,289,936	8,897,266	136,827
COLLINS/RAMPART TO BLANDING	29,364,740	27,988,334	1,372,279	4,126
COMMUNITY CENTER REHABILITATION	6,387,829	6,321,641	115	66,073
CONTINGENCY-PARKS	400,000	394,011	-	5,989
COPELAND STREET	390,000	-	-	390,000
CORRECTION'S MEDICAL RECORD SYSTEM	347,375	340,322	2,978	4,075
COUNCIL DIST. 11 - PK ACQUI. / MAINT	216,781	214,894	-	1,887
COUNCIL DIST. 12 PK ACQ./MAINT.	180,891	175,676	-	5,214
COUNCIL DIST. 13 - PK ACQ./MAINT	90,266	89,907	-	359
COUNCIL DISTRICT 1	196,266	194,240	-	2,026
COUNCIL DISTRICT 1 - PK ACQ/MAINTENANCE	71,691	71,691	-	0
COUNCIL DISTRICT 11	39,735	39,685	-	50
COUNCIL DISTRICT 11 - MISCELLANEOUS	517,080	516,828	-	252
COUNCIL DISTRICT 12 - MISCELLANEOUS	376,380	370,588	-	5,792
COUNCIL DISTRICT 14 - MISCELLANEOUS	529,820	520,765	-	9,055
COUNCIL DISTRICT 14 - PK ACQ./MAINT	100,171	91,446	-	8,725
COUNCIL DISTRICT 3 - MISCELLANEOUS	423,373	423,046	-	327
COUNCIL DISTRICT 4 - MISCELLANEOUS	376,846	368,102	-	8,743
COUNCIL DISTRICT 4 - PK ACQ/MAINTENANCE	172,560	159,326	-	13,234
COUNCIL DISTRICT 6 - PK ACQ/MAINTENANCE	44,949	37,321	-	7,627
COUNCIL DISTRICT 7 - MISCELLANEOUS	155,487	154,999	-	488
COUNCIL DISTRICT 7 - PK ACQ/MAINTENANCE	92,410	92,115	-	295
COUNCIL DISTRICT 8	328,624	328,616	-	8
COUNCIL DISTRICT 8 - MISCELLANEOUS	178,952	177,543	-	1,409
COUNCIL DISTRICT 9 - PK ACQ/MAINTENANCE	110,682	77,938	-	32,744
COUNTRY CREEK DRAINAGE	2,600,726	6,089	45,356	2,549,281
COUNTYWIDE ACCESS WAY CONSTRUCTION	4,718,310	1,778,499	-	2,939,811
COUNTYWIDE DREDGING	611,125	-	-	611,125
COUNTYWIDE ECONOMIC DEVELOPMENT	21,731,936	19,303,000	-	2,428,936
COUNTYWIDE GREENING/HARDSCAPE	500,000	322,020	-	177,980
COUNTYWIDE INTERSECTION IMP,BRIDGE REHAB	30,412,776	28,569,739	475,620	1,367,417
COUNTYWIDE PARKS	18,446,181	9,985,916	1,022,060	7,438,206
COUNTYWIDE RESURFACING	104,250,000	104,169,621	80,378	1
COURTHOUSE-NEW	349,784,596	318,793,018	30,991,578	0
CRABTREE PARK	79,155	71,410	-	7,745
CRISWELL PARK IMPROVEMENT	399,674	297,977	-	101,697
CRYSTAL SPGS RD PK CONTAMIN'D SOIL REMED	500,000	-	-	500,000
CRYSTAL SPRINGS ELEMENTARY	70,000	50,000	-	20,000

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CRYSTAL SPRINGS ROAD PARK	624,205	623,271	-	934
CRYSTAL SPRINGS/CHAFFEE TO CAHOUN	30,432,698	20,476,044	5,937,638	4,019,015
CSX PARK	19,209	19,095	-	114
CSX RR/OLD KINGS RD CROSSING SETTLEMENR	159,196	52,019	-	107,177
CUBA HUNTER PARK	4,011,746	3,979,623	224	31,900
CURB & GUTTER PETITIONS	2,000,000	1,920,409	-	79,591
CURB AND GUTTER PETITIONS	781,170	780,086	-	1,083
DALLAS GRAHAM BRANCH LIBRARY	235,434	235,205	-	229
DEAN ROAD/BEACH TO PARENTAL HOME	6,737,857	2,803,168	3,835,232	99,458
DEERWOOD LAKE	2,768,604	2,770,354	-	(1,750)
DINSMORE PARK	971,376	969,926	-	1,450
DINSMORE PLAYGROUND	283,919	883	-	283,035
DISTRICT 1 COP FUNDS	448,157	-	-	448,157
DISTRICT 10 COP FUNDS	30,494	-	-	30,494
DISTRICT 11 COP FUNDS	28,448	-	-	28,448
DISTRICT 12 COP FUNDS	4,234	-	-	4,234
DISTRICT 13 BOND FUNDS	2,860	-	-	2,860
DISTRICT 14 COP FUNDS	205,028	-	-	205,028
DISTRICT 3 COP FUNDS	248,423	-	-	248,423
DISTRICT 4 COP FUNDS	228,065	-	-	228,065
DISTRICT 5 COP FUNDS	4,706	-	-	4,706
DISTRICT 7 COP FUNDS	36,453	1,840	-	34,613
DISTRICT 8 COP FUNDS	21,762	-	-	21,762
DISTRICT 9 COP FUNDS	40,370	-	-	40,370
DOE BOY DUMP SITE	2,430,000	-	-	2,430,000
DOWNTOWN DRAINAGE REHABILITATION	1,950,000	1,949,554	-	446
DOWNTOWN ENHANCEMENTS	3,568,667	3,088,187	-	480,480
DOWNTOWN ENHANCEMENTS & INFRASTRUCTURE	2,569,619	2,566,667	716	2,236
DRAINAGE	100,000	-	-	100,000
DRAINAGE SYSTEM REHABILITATION	102,638,218	79,524,713	3,494,532	19,618,973
DREW PARK	768,057	767,650	-	407
DRI	5,364,311	2,082,563	-	3,281,748
DUTTON ISLAND	3,308,840	3,261,216	-	47,625
DUVAL COUNTY HEALTH DEPT	100,000	-	-	100,000
DUVAL RD IMPR BETW AIRPORT CENTER/MAIN	3,060,000	3,095,692	-	(35,692)
DUVAL STATION OFFICE PARK	1,079,748	-	-	1,079,748
EARL JOHNSON MEM. PK ACQ.	277,202	241,673	35,000	530
EARTH H. NAPOLEON PARK	20,000	18,632	727	642
EAST REGIONAL (PABLO CREEK) LIBRARY	10,146,335	10,124,948	21,117	270
ECON DEV - UNIVERSITY MEDICAL CENTER	13,440	(11,654)	-	25,094
ECOSYSTEM DREDGING	966,375	-	-	966,375
ED AUSTIN-DISTRICT II REGIONAL PARK	3,758,134	3,667,121	-	91,013
ED BALL BUILDING	54,768,230	49,543,106	170,147	5,054,977
EDWARD WATERS COLLEGE	3,942,500	3,701,346	-	241,154
EFI BLOUNT ISLAND BERTH 1 UTILITIES	95,000	-	-	95,000
ELLIS PRESERVE	64,009	64,009	-	1
EMERGENCY OPERATIONS CENTER	5,819,096	4,425,677	1,181,408	212,011
EMERGENCY STORM DEBRIS REMOVAL	283,592	231,203	-	52,389

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Project Title	All Years Budget	Actuals	Encumbrance	Balance
EMMETT REED TENNIS CENTER	1,455,256	1,452,908	-	2,348
EMPLOYER ASSISTED HOMEOWNERSHIP PROGRAM	50,000	32,137	-	17,864
ENTERPRISE FINANCIAL/RESOURCE MGMT SOLUT	1,774,600	-	-	1,774,600
ENTERPRISE PARK-NORTH	126,583	73,583	47,154	5,846
ENTERPRISE PARK-SOUTH	131,270	55,745	-	75,525
ENVIRONMENTAL COMPLIANCE - COUNTY WIDE	5,250,000	-	-	5,250,000
ENVIRONMENTAL CLEANUP	27,572,699	23,955,480	3,135,179	482,040
EVERBANK FIELD	52,812,567	43,590,623	17,633	9,204,312
FACILITIES CAPITAL MAINTENANCE-GOV'T	26,406,988	23,594,849	1,886,961	925,178
FAST TRACK - JEDC/CCC	14,943,398	14,918,844	-	24,554
FDOT FT GEORGE ISLAND TRAFFIC STUDY	727,316	724,262	2,845	209
FECAL WATER POLLUTION OUTREACH	14,821,824	10,139,876	-	4,681,948
FIDDLER'S GREEN GOLF COURSE	319,536	188,061	-	131,475
FIND PROJECTS	144,750	-	-	144,750
FIRE EQUIPMENT	684,000	339,994	-	344,006
FIRE EQUIPMENT/COMCAST SETTLEMENT	604,280	604,278	-	2
FIRE STATION # 14	273,500	272,064	-	1,436
FIRE STATION # 27	100,000	93,463	-	6,537
FIRE STATION # 4	449,183	447,862	-	1,321
FIRE STATION # 62	2,739,250	85,365	2,211,905	441,980
FIRE STATION # 7	60,000	2,369	-	57,631
FIRE STATION #2	318,270	129,242	1,715	187,312
FIRE STATION #25 (REPLACE)	100,000	77,678	-	22,322
FIRE STATION #26 (3 BAY) - REPLACEMENT	2,770,000	2,711,736	-	58,264
FIRE STATION #28	2,770,626	2,757,099	-	13,527
FIRE STATION #40 (REPLACE)	3,894,864	3,749,628	65,750	79,486
FIRE STATION 24 (REPLACE)	1,856,934	1,856,187	-	747
FIRE STATION 31 (REPLACE)	2,593,165	2,591,160	-	2,005
FIRE STATION 41 (RENOVATION)	375,714	375,358	-	355
FIRE STATION 47 (REPLACE)	203,904	20,603	-	183,301
FIRE STATION IMPROVEMENTS	256,322	256,279	-	43
FIRE TOWER PARK	138,090	136,590	-	1,500
FIRST COAST HIGH SCHOOL	4,349,689	87,494	-	4,262,195
FISHING CREEK	826,376	811,720	-	14,656
FISHWEIR PARK IMPROVEMENT	260,027	196,663	-	63,364
FIVE FOR THE FUTURE	2,479,592	2,464,003	-	15,589
FLEET MANAGEMENT	253,529	-	-	253,529
FLETCHER HIGH SCHOOL	148,500	148,456	-	44
FLETCHER MORGAN PARK	2,442,118	2,440,958	-	1,160
FLETCHER PARK-SAN MARCO	366,423	345,586	-	20,837
FLORIDA C. DWIGHT PARK	71,059	28,825	-	42,234
FOREST VIEW FITNESS CENTER	2,500	2,162	-	338
FORESTVIEW COMMUNITY CENTER	100,000	71,778	-	28,222
FORESTVIEW PARK IMPROVEMENT	177,852	164,129	-	13,723
FT CAROLINE RD/TOWNSEND TO MCCORMICK	15,089,119	12,032,947	2,890,332	165,841
GAMEWELL TOT LOT	76,770	1,178	-	75,592
GARDNER "NIP" SAMS PARK	1,039,148	1,012,525	19,014	7,609
GATE PARKWAY	1,751,254	560,480	-	1,190,774

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GATEWAY PROJECTS	8,348,819	6,101,819	-	2,247,000
GENOVAR'S HALL-LAVILLA DISTRICT	(0)	-	-	(0)
GIRVIN RD/ATLANTIC TO MT. PLEASANT	16,534,400	4,392,753	12,107,278	34,369
GLEN CREST	1,836,563	-	-	1,836,563
GLYNLEA PARK IMPROVEMENT - 3	215,821	204,763	-	11,058
GOLD MERIT/POPE PLACE	12,250,000	-	-	12,250,000
GRANADA PARK	17,465	16,693	-	772
GRAND PARK	540,832	525,482	-	15,349
GRAND PARK ATHLETIC ASSOCIATION	34,387	34,386	-	0
GRAND PARK DRAINAGE	7,343,186	7,336,608	-	6,578
GREATER ARLINGTON PLANNING DISTRICT	624,200	-	-	624,200
GREENFIELD ELEMENTARY PLAYGROUND PROJECT	107,661	78,002	-	29,659
GREENLAND PARK	675,545	626,383	-	49,162
GREENLAND RD./COASTAL LANE TO US1	15,897,737	13,639,985	716,003	1,541,749
HALDUMAR TERRACE ROAD	326,804	29,209	5,650	291,945
HAMILTON STREET DRAINAGE PHASE 2	6,251,100	1,226,268	138,593	4,886,239
HAMMOND PARK	516,428	507,873	-	8,555
HARBORVIEW BOAT RAMP	910,078	443,904	-	466,174
HARDSCAPE - COUNTY WIDE	1,000,000	616,532	129,625	253,844
HARTLEY RD/ST. AUGUSTINE TO S.R. 13	11,628,668	3,353,660	8,228,363	46,645
HARTLEY ROAD	576,509	566,226	-	10,283
HARTS RD/BERTHA TO DUNN	5,963,878	5,187,904	446,111	329,862
HARTS ROAD PARK	1,263,058	1,252,294	700	10,065
HAVERTY/YMCA BLDG	21,058,713	6,005,194	-	15,053,519
HELENA STREET PARK	98,000	96,081	-	1,919
HEMMING PLAZA	15,385	12,460	-	2,925
HERITAGE PARK	676,421	663,710	12,372	339
HERSCHEL STREET	417,000	32,053	12,962	371,985
HIGHLANDS BRANCH LIBRARY	3,107,400	3,103,148	4,252	0
HODGES BLVD SOCCER COMPLEX	3,411,557	3,403,496	-	8,061
HODGES BLVD/WIDEN-4 LNS DVD-BEACH TO ATL	20,200,463	20,190,323	8,233	1,907
HOGAN CREEK GREENWAY	1,003,000	101,925	-	901,075
HOGANS CREEK DRAINAGE	4,350,000	2,942,945	18,860	1,388,195
HOGAN'S CREEK PUBLIC WORKS	501,295	453,604	-	47,691
HOGPEN CREEK	2,270,623	2,260,657	-	9,966
HOME GARDENS PARK	72,789	50,109	-	22,680
HOMELAND SECURITY BOAT	296,158	295,942	-	216
HUFFMAN BLVD PARK	2,376,451	2,037,904	-	338,547
HUFFMAN BLVD-ALDEN RD/BEACH BLVD	2,900,000	2,838,591	-	61,409
HUGEUNOT MEMORIAL PARK II	1,481,250	1,397,678	-	83,572
HUGH EDWARDS ROAD DRAINAGE	1,934,401	1,552,395	-	382,006
HUGUENOT BOAT RAMP	20,000	19,821	-	179
HUGUENOT MEMORIAL PARK	110,129	98,192	-	11,936
HYDE PARK	24,931	24,930	-	1
IMPROVEMENT RESERVE	478	478	-	0
INSTRUCTOR AGREEMENTS	36,654	36,158	-	496
INTERCHANGE-SOUTHSIDE BLVD/BAYMEADOWS RD	463,688	-	-	463,688
INTERCOASTAL WATERWAY BOAT RAMP	1,112,858	1,112,699	-	159

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INTERSECTION IMPROVEM'T/BRIDGE/MISC CONS	1,731,091	1,729,710	-	1,381
IVEY ROAD PARK	807,650	807,650	-	0
JACKSONVILLE HEIGHTS ELEM-PLAYGROUND	160,044	156,764	-	3,279
JACKSONVILLE UNIVERSITY	399,886	399,885	-	1
JACKSONVILLE ZOO IMPROVEMENTS	24,123,278	24,044,845	15,191	63,242
JAMES FIELD PARK	274,305	271,520	-	2,785
JARBOE PARK (JAX BEACH)	88,880	84,191	-	4,689
JAX ASH SITE	163,923,602	130,413,733	14,734,567	18,775,302
JAX ASH SITE	11,120,000	6,754,238	30,601	4,335,161
JAX BCH ELEM SCHOOL	95,000	79,695	-	15,305
JAX LEGAL AID, INC	175,000	172,950	-	2,050
JAX-BALDWIN TRAIL DEVELOPMENT	2,324,536	1,530,787	11,012	782,737
JEFFERSON ST RECONSTRUCT-8TH TO 10TH ST	650,000	493,162	902	155,936
JEFFERSON STREET PARK & POOL	411,913	408,674	-	3,239
JERUSALEM & WHITE AVE. PARK SITE	71,705	71,704	-	1
JOE CARLUCCI BOAT RAMP (SISTER'S CREEK)	541,121	489,809	-	51,312
JOE JAMES CENTER	196,393	96,393	-	100,000
JOHNNIE W WALKER (FKA GRAND PARK)	417,041	300,076	49,975	66,990
JOSEPH LEE CENTER	124,290	-	-	124,290
JOSEPH LEE HOBBY/CRAFT	23,367	18,856	-	4,512
JPA CAPITAL IMPROVEMENTS	81,343,346	81,343,349	-	(3)
JSO FIRING RANGE	496,250	128,032	-	368,218
JTA MASS TRANSIT	398,034,819	397,581,717	-	453,102
JULIUS GUINYARD PARK	1,280,577	2,238	-	1,278,339
JUPITER STREET (16TH TO 18TH)	515,000	422,332	-	92,669
JUSTINA PARK IMPROVEMENT - 2	174,801	134,801	-	40,000
KERNAN BLV/WIDEN-4 LNS DVD-JTB/MCCORMICK	62,688,079	32,991,339	25,890,703	3,806,037
KERNAN BLVD BETWEEN BEACH/JTB	320,659	-	-	320,659
KERNAN BOULEVARD	450,351	427,099	-	23,252
KERNAN RD. - JTB TO UNF RD	1,560,213	1,560,213	-	(0)
KIDS KAMPUS	4,594,096	4,593,693	-	403
KLUTHO PARK	216,377	210,958	2,432	2,986
LA SALLE STREET OUTFALL	50,000	-	-	50,000
LAKE FOREST ELEMENTARY	35,127	-	-	35,127
LAKE LUCINA ELEMENTARY	191,771	191,097	524	149
LAKESHORE	10,345	5,800	-	4,545
LAKESHORE SCHOOL PARK	72,323	72,040	214	69
LONDON PARK (SAN MARCO BLVD)	53,309	52,731	-	578
LANDSCAPING MAIN STREET	972,589	972,196	-	392
LANDSCAPING SR 109/UNIVERSITY BLVD	512,954	512,854	-	100
LANE WILEY SENIOR CTR	1,685	-	-	1,685
LANNIE ROAD PARK	319,361	125,183	-	194,178
LAURA STREET (BAY TO MONROE)	3,023,299	3,020,404	-	2,895
LAVILLA - RECREATION COMPLEX	11,959,009	11,957,238	-	1,771
LAVILLA PROJECT	7,029,362	6,868,978	50,678	109,707
LAVILLA REDEVELOPMENT	311,345	-	-	311,345
LAVILLA/BROOKLYN	12,223,775	5,944,201	3,624,755	2,654,819
LAVILLA/BROOKLYN COMPENSATORY POND	103,487	-	-	103,487

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Project Title	All Years Budget	Actuals	Encumbrance	Balance
LIBRARY SYSTEM TECH. & FURN. UPGRADES	1,064,667	1,060,489	-	4,178
LIGHTHOUSE MARINE BOAT RAMP	259,450	173,617	-	85,833
LINCOLN VILLAS	8,430,000	4,475,332	44,607	3,910,061
LINCOLN VILLAS SENIOR CENTER	116,176	91,432	3,808	20,936
LITTLE JETTIES PARK LLI GRANT	100,000	99,474	-	526
LITTLE POTTSBURG CREEK/DOCTORS BRANCH	2,440,131	2,440,131	-	(0)
LOCAL OPTION GAS TAX - SUBFUND LEVEL	-	36,991,554	-	(36,991,554)
LONE STAR RD	509,562	504,264	-	5,299
LONE STAR RD/ARLINGTON TO MILLCOVE	9,397,441	8,966,648	331,329	99,464
LONNIE WURN RAMP PHASE II	387,194	387,020	-	173
LOWER EASTSIDE DRAINAGE	9,981,773	1,777,933	154,033	8,049,807
LYDIA & CAMELLIA-CURB & GUTTER PROJS	1,263,541	1,227,375	-	36,165
MACEO ELK'S LODGE #8 IBPOE OF W	189,020	100,000	-	89,020
MAIN LIBRARY	103,589,203	101,501,796	1,773,513	313,894
MAIN STREET	4,500,000	3,622,524	-	877,476
MALLISON PARK	132,720	86,053	-	46,667
MANDARIN AREA DRAINAGE	712,460	639,171	-	73,289
MANDARIN BRANCH LIBRARY	620,359	504,112	988	115,259
MANDARIN DRAINAGE (MANDARIN/ORANGE PICKR	3,088,297	596,111	5,716	2,486,469
MANDARIN PARK BOAT RAMP	727,996	614,824	86	113,085
MANDARIN ROAD PROJECTS	60,000	60,000	-	0
MANDARIN SR. CITIZEN CENTER	165,223	150,795	-	14,428
MARY SINGLETON PARK	35,000	33,143	-	1,857
MASTER FACILITIES STUDY	320,886	291,701	-	29,186
MAXVILLE CENTERS	315,010	299,400	-	15,610
MAXVILLE BRANCH LIBRARY	2,100,411	2,096,370	4,040	0
MAXVILLE PARK IMPROVEMENTS	1,691,276	463,421	-	1,227,855
MAYPORT BOAT RAMP	2,122,769	1,083,575	472	1,038,722
MAYPORT REVITALIZATION	650,000	648,086	-	1,914
MCC PRISON ROAD CLOSURE/REROUTING	830,000	823,808	-	6,192
MCC SECURITY GATES & CONTROLS	265,011	264,686	-	325
MCC SUPPLY WAREHOUSE EXPANSION	407,473	406,795	-	678
MCCOY'S CREEK DRAINAGE	2,495,217	2,448,376	-	46,841
MCCOY'S CREEK STORMWATER POND	6,124,182	2,001,536	589,367	3,533,279
MCDUFF AVE/BEAVER TO EDGEWOOD	9,675,706	9,614,631	58,882	2,192
MCGIRTS CREEK PARK	92,563	75,776	14,336	2,451
MCGIRTS CREEK/NEW 118 ST PK	5,810,747	5,697,617	-	113,130
MEDICAL EXAMINER FACILITY	2,104,235	4,235	1,687,000	413,000
MELBA/GREEN STREET	2,629,893	2,404,283	5,971	219,639
MEMORIAL PARK IMPROVEMENT	590,287	551,561	-	38,725
MESSER AREA DRAINAGE	2,950,000	3,619	21,791	2,924,590
METROPOLITAN PARK IMPROVEMENTS	5,949,313	5,940,339	-	8,974
MIRUELO CIRCLE DRAINAGE	2,800,000	573,158	818,414	1,408,428
MISC PRESERVATION LAND PURCHASE	21,480	15,103	-	6,377
MISCELLANEOUS CAPITAL PROJECTS	218,041	213,687	-	4,353
MISCELLANEOUS CAPITAL PROJECTS	201,400	167,734	2,433	31,233
MONCRIEF CREEK FLOOD CONTROL	9,942,500	9,258,509	-	683,991
MONTGOMERY CORRECTIONAL FACILITY	300,000	3,956	56,201	239,843

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Project Title	All Years Budget	Actuals	Encumbrance	Balance
MORVEN LAKE	388,875	269,048	-	119,827
MOSQUITO CONTROL	102,000	-	-	102,000
MOSQUITO CONTROL FACILITY AT BEACHES	249,466	248,668	627	170
MURRAY HILL ART CENTER	76,446	2,375	27,278	46,793
MYRTLE AVE/MONCRIEF RD REVITALIZATION	1,700,000	1,700,000	-	0
MYRTLE AVE/MONCRIEF RD REVITALIZE PH II	300,000	-	-	300,000
NDPES (MS4 PERMIT)	4,299,358	4,214,819	22,735	61,804
NEW HANDICAPPED PARK	175,000	174,800	-	200
NEW KINGS RD (US1) 1-295 TO GARNETTE ST	449,470	219,558	142,792	87,119
NEW PARK LAND ACQUISITION & DEVELOPMENT	1,052,674	1,011,737	-	40,938
NEW REC CTR FOR SOUTHSIDE/LAKEWOOD AREA	160,011	159,501	-	510
NEW WORLD AVE., EDA EXTENSION	1,250,000	950,000	-	300,000
NEWTON DRAINAGE (MYRTLE & BEAVER)	5,791,173	683,020	294,514	4,813,638
NORFOLK SOUTHERN PROPERTY	6,297,262	5,116,000	-	1,181,262
NORMAN STUDIOS	1,290,897	1,289,464	-	1,433
NORMANDY ATHLETIC ASSOCIATION	13,367	13,217	-	150
NORMANDY PARK	213,837	188,185	-	25,652
NORMANDY PLAYGROUND	175,694	175,104	-	591
NORROAD / LAMBING	1,400,000	136,784	63,116	1,200,100
NORTH CARE CLINIC	100,000	-	-	100,000
NORTH LANDFILL CLOSURE	26,463,988	26,350,933	-	113,054
NORTH PLANNING DISTRICT	1,234,154	989,949	-	244,205
NORTH RIVERSIDE COMMUNITY CENTER	631,500	556,610	31,500	43,390
NORTHBANK RIVERWALK	9,590,225	1,220,031	-	8,370,194
NORTHBANK RIVERWALK EXTENSION	19,310,493	19,165,333	6,370	138,790
NORTHWEST COMMUNITY CENTER	10,126,476	6,665,682	28,815	3,431,979
NORTHWEST PLANNING DISTRICT	224,407	-	-	224,407
NW QUADRANT ECONOMIC DEVELOPMENT	-	15	-	(15)
NW QUADRANT ECONOMIC DEVELOPMENT PROGRAM	10,808,458	7,462,101	3,070,035	276,322
OAK HARBOR RAMP PHASE II	320,677	141,177	-	179,500
OAKLAND PARK	82,280	80,789	-	1,491
OCEANWAY NEIGHBORHOOD PARK	10,000	9,775	-	225
OCEANWAY POOL & PARK	308,850	304,797	-	4,053
OLD MIDDLEBURG/103RD-BRANAN FIELD	29,255,700	5,040,421	23,747,812	467,466
OLD PLANK ROAD	1,500,000	77,333	329,834	1,092,833
ORTEGA HILLS PARK IMPROVEMENT - 5	187,690	187,188	-	502
ORTEGA RIVER	769,085	624,452	2,671	141,962
OUR COMMUNITY CLUB PARK	301,375	301,370	-	5
PABLO CREEK WEST	3,453,013	-	-	3,453,013
PABLO CREEK-ATLANTIC HIGHLANDS	186,427	70,627	-	115,800
PAL AT 33RD STREET	400,413	396,830	-	3,583
PALMS FISH CAMP	1,804,288	1,756,596	-	47,692
PANAMA PARK IMPROVEMENT - 7	317,482	217,072	-	100,410
PARK AMENITIES	272,762	272,752	-	10
PARK MAINTENANCE (VARIOUS)	41,828	41,794	-	34
PARK REDEV/EXPANSION-CURRENT PARKS	3,275,949	3,275,931	-	18
PARK SIGNAGE	265,000	263,421	-	1,579
PARK/RECREATION PK BALL FIELD	8,912	8,612	-	300

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Project Title	All Years Budget	Actuals	Encumbrance	Balance
PARKS CONTINGENCY	518,550	797	-	517,753
PARRAMORE RD EXTENSION	327,600	251,383	75,549	668
PASSIVE PK-JAX ARBORETUM AND GARDENS	450,000	386,634	1,031	62,335
PAUL AVENUE OUTFALL	2,738,731	1,038,731	551,372	1,148,628
PAVING OF UNPAVED ROADS	50,000	21,745	-	28,255
PAXON HIGH SCHOOL	65,626	55,615	1,120	8,891
PAXON IMPROVEMENT DISTRICT	8,700	8,620	-	80
PD1-URBAN CORE	27,250	-	-	27,250
PED/VEH RR CROSSING GRADE SEPARATION	27,591,048	27,290,685	279,327	21,036
PEDESTRIAN SAFETY IMPROVEMENTS	4,833,408	4,827,981	-	5,427
PERIODIC MAINTENANCE	26,839,769	24,886,745	-	1,953,024
PICKETVILLE ROAD LANDFILL	4,744,641	4,291,041	-	453,600
PICKWICK PARK	1,015,085	930,131	-	84,954
PINE FOREST PARK DEVELOPMENT	424,818	232,240	-	192,578
PINE FOREST/LARSEN AREA DRAINAGE	6,702,478	5,004,220	24,270	1,673,988
PINEDALE AREA	2,151,622	427,804	32,923	1,690,894
PLANS/PERMITS REVIEW & PROCESSING FAC	1,357,608	1,342,425	-	15,183
POCKET PARKS	658,475	655,621	-	2,855
POLICE MEMORIAL BLDG - REPAIR & WATERPRF	450,000	-	-	450,000
POTTSBURG CREEK	342,981	74,633	-	268,348
PRETRIAL DETENTION FACILITY	1,084,144	396,253	252,000	435,891
PRETRIAL DETENTION MEZZANINE	992,500	659,917	-	332,583
PROGRAM MANAGEMENT PRESERVATION	1,427,755	1,371,824	-	55,930
PROGRAM MANAGEMENT-BJP	28,100,000	27,097,098	974,616	28,286
PROGRAM MANAGEMENT-DRAINAGE	3,170,000	3,164,288	-	5,712
PROJECTS FOR JTA	531,708,141	573,958,796	-	(42,250,656)
PROPERTY APPRAISER CAMA SYSTEM	1,700,000	1,597,953	-	102,047
PUBLIC BUILDINGS - EQUIPMENT	1,392,555	576,225	93,425	722,904
PUTNAM/HUDNALL AREA DRAINAGE	2,049,000	2,031,703	-	17,297
PW NORTH MAINTENANCE YARD	199,994	-	-	199,994
PW SOUTH MAINTENANCE YARD	160,000	-	115,094	44,906
RADIO SYSTEM	21,000,000	20,920,165	36,600	43,235
RADIO TOWERS	835,000	430,175	-	404,825
RAILROAD CROSSINGS	2,689,414	1,679,012	-	1,010,402
RAMPART/ARGYLE FOREST TO PARK CITY	7,728,700	7,589,423	137,378	1,899
RAY GREENE PARK	2,309,159	2,183,531	-	125,628
RAY OWENS PARK	100,029	-	-	100,029
RAY ROAD	49,050	24,582	20,642	3,826
REAL ESTATE SYSTEM	144,285	126,352	-	17,933
RECREATION CONSTR & HOGANS CK REVIEW	224,687	222,692	-	1,995
REDDIE POINT PRESERVE	4,113,226	4,099,850	-	13,376
REDSHIRT PROPERTY	368,750	365,794	-	2,956
REGENCY BYPASS	1,100,000	-	-	1,100,000
REGION II PARK CENTER	41,280	-	-	41,280
REGIONAL PARK LAND ACQUISITION	3,018,838	18,838	-	3,000,000
RIBAULT RIVER PARK	1,383,403	1,270,165	-	113,238
RICKER RD/OLD MIDDLEBURG TO MORSE	13,105,900	2,417,661	10,230,843	457,395
RING PRODUCTIONS-GLAD ALL OVER	50,000	-	-	50,000

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Project Title	All Years Budget	Actuals	Encumbrance	Balance
RINGHAVER PARK IMPROV.	854,862	851,422	-	3,440
RITZ THEATRE IMPROVEMENTS	7,136,850	7,129,350	-	7,500
RIVER CITY MARKETPLACE-RAMCO	12,158,229	12,150,000	-	8,229
RIVERVIEW AREA DRAINAGE	2,853,728	2,663,047	-	190,681
RIVERWALK DEVELOPMENT	3,790,000	1,669,757	8,000	2,112,243
RIVERWALK N/BANK(FULLER WARREN-R/SIDE PK	400,000	222,592	54,148	123,260
ROADWAY RESURFACING	73,874,973	69,571,946	3,741,774	561,253
ROADWAY SAFETY PROJECT	2,230,922	829,077	-	1,401,845
ROADWAY SIGN STIPE & SIGNAL	10,561,706	9,615,301	490,613	455,792
ROADWAY WIDENING & PAVING - VARIOUS	7,089,782	6,091,498	-	998,284
ROBERT F KENNEDY CENTER AND PARK	653,344	584,185	67,987	1,173
ROBERT KENNEDY POOL	334,550	228,048	-	106,502
ROLLING TREE STREET	7,552	-	-	7,552
RONDETTA PARK	71,839	41,542	30,297	(0)
ROTARY PARK	75,500	70,000	-	5,500
RUSSELL BILL COOK PARK	219,400	166,404	-	52,996
S/E REGIONAL PARK ACQUISITION & DEVELOP	8,980,000	8,872,426	221	107,353
SAFT AMERICA	1,000,000	724,934	-	275,066
SAL TAYLOR CREEK	561,220	163,714	97,911	299,595
SAN JOSE ACRES PARK	16,200	10,225	3,291	2,684
SAN MARCO BLVD	10,300,500	7,916,994	831,002	1,552,504
SAN MATEO LITTLE LEAGUE COMPLEX	1,596,652	1,573,202	-	23,451
SAN MATEO NEIGHBORHOOD PARK	253,086	239,962	2	13,123
SAN PABLO RD/BEACH TO ATLANTIC	20,251,604	3,113,797	14,243,253	2,894,554
SAN PABLO ROAD PARK SITE	2,500	-	-	2,500
SANDALWOOD CANAL/FLOOD CONTROL	9,375,336	8,240,748	33,588	1,101,000
SANDLEWOOD HIGH SCHOOL	54,837	53,929	907	1
SCHOOL SAFETY WALKS	2,300,000	2,298,332	-	1,669
SCOTT PARK	498,812	350,111	90,931	57,770
SENIOR CITIZEN CENTERS RENAMING	722	696	-	26
SEPTIC TANK	8,396,109	88,002	134,477	8,173,630
SEPTIC TANK SUPERFUND	5,440,170	5,374,505	-	65,665
SHANDS JACKSONVILLE	70,000,000	85,000,000	-	(15,000,000)
SHARON TERRACE	27,109	-	-	27,109
SHEFFIELD PARK (N JAX REGIONAL PARK)	12,002,474	11,400,332	119,650	482,492
SHERIFF EQUIPMENT/COMCAST SETTLEMENT	594,720	594,711	-	9
SHINDLER/103RD TO ARGYLE FOREST	22,371,500	4,600,859	17,352,140	418,501
SHIPYARDS PROJECT	39,622,399	38,364,744	405	1,257,250
SIDEWALK MAINTENANCE	6,300,000	6,290,789	-	9,211
SIDEWALK/CURB	11,039,877	9,716,293	930,838	392,746
SIMOND S JOHNSON PARK	140,000	112,527	-	27,473
SIMONDS JOHNSON PARK	25,000	-	-	25,000
SINGLETON PARK IMPROVEMENT - 10	217,152	196,359	-	20,794
SISTERS CREEK MARINA RECREATION DEVELOP	1,096,586	1,078,526	-	18,060
SISTERS CREEK MARINA/BOAT RAMP	4,907,238	4,907,239	-	(0)
S-LINE URBAN GREENWAY	986,003	886,568	-	99,435
SNYDER MEMORIAL CHURCH BUILDING	1,185,855	785,818	-	400,037
SOUTH MANDARIN BRANCH LIBRARY	7,323,952	7,286,174	37,701	77

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SOUTHBANK - FRIENDSHIP FOUNTAIN	4,896,000	4,817,937	16,158	61,905
SOUTHBANK RIVERWALK RENOVATIONS	17,270,669	2,418,976	30,000	14,821,693
SOUTHEAST PLANNING DISTRICT	924,299	355,262	-	569,037
SOUTHSIDE BOAT RAMP	3,116,845	3,088,174	-	28,671
SOUTHSIDE ESTATES ELEM SCHOOL	56,727	56,727	-	0
SOUTHSIDE INCINERATOR SITE	2,500,000	-	-	2,500,000
SOUTHWEST PLANNING DISTRICT	3,954,140	3,718,535	-	235,605
SPECIAL COUNCIL RESERVE	10,000	-	-	10,000
SPENCER PROPERTY	395,000	371,190	-	23,810
SPORTS COMPLEX	1,400,000	1,399,905	-	95
SPRING PARK RD/EMERSON ST TO UNIVERSITY	12,109,079	12,109,079	-	0
SPRING PARK ROAD	85,000	80,000	-	5,000
SPRINGFIELD FACADE - JEDC	300,000	295,506	-	4,494
ST JAMES BLDG	22,042,116	21,867,116	-	175,000
ST JOHNS BLUFF RD/ALT 9A TO FT CAROLINE	12,699,665	12,422,467	247,179	30,019
ST JOHNS RIVER	8,635,000	3,233,897	178,664	5,222,439
ST. NICHOLAS PARK	212,003	198,487	-	13,516
STARRATT RD/NEW BERLIN TO DUVAL STATION	8,566,432	7,241,370	1,307,997	17,064
STETON ROAD	49,516	49,041	-	475
STILT WALKERS STATUE	100,000	96,110	-	3,890
STORM DEBRIS TEMPORARY SITE IMPROVEMENTS	500,000	100,140	10,000	389,860
STORMWATER IMPROVEMENTS-NEW 2012	250,000	-	-	250,000
STORMWATER MANAGEMENT PLAN	3,773,071	185,437	537,869	3,049,765
STORMWATER REHABILITATION PROJECT	800,000	598,717	1,919	199,363
STORMWATER TREATMENT SYSTEM MAINTENANCE	2,997,575	2,961,363	-	36,212
STREETS & HIGHWAYS 5-YR RD PGM	2,285,986	1,395,984	1,862	888,140
STREETS & HIGHWAYS 5-YR RD PGM SUBFD LVL	14,167,489	45,457,991	-	(31,290,502)
SUNBEAM STORAGE FACILITY	625,000	615,600	-	9,400
SUNNY ACRES PARK	480,966	260,966	187,500	32,500
TALL PINES PARK	29,984	29,984	-	0
TAYE BROWN REGIONAL PARK	390,631	-	-	390,631
THOMAS CREEK	2,919,903	2,815,188	181	104,535
THOMAS JEFFERSON PARK	638,660	411,291	83,857	143,512
TIMUCUAN BIKE TRAIL	7,427,607	5,084,192	2,255,789	87,626
TIMUQUANA PARK	55,399	34,468	-	20,931
TMDL INITIATIVE/RIVER ACCORD	100,000	89,753	-	10,247
TOM MARSHALL PARK	550,452	533,667	301	16,484
TOUCHTON ROAD PARK	160,167	156,276	-	3,891
TOUCHTON/BELFORT RD TO SOUTHSIDE BLVD	7,302,315	5,487,425	1,760,394	54,497
TOWN CENTER - PLANNING DISTRICT 1	2,000,000	1,960,677	-	39,324
TOWN CENTER - PLANNING DISTRICT 2	2,281,382	2,231,602	15,127	34,652
TOWN CENTER - PLANNING DISTRICT 4	2,883,409	2,691,143	18,976	173,290
TOWN CENTER - PLANNING DISTRICT 5	2,591,976	2,490,935	21,140	79,901
TOWN CENTER - PLANNING DISTRICT 6	2,000,000	1,115,864	28,534	855,602
TOWN CENTERS	400,000	-	-	400,000
TRAFFIC SIGNALIZATION	3,536,701	2,828,556	3	708,143
TRAFFIC STREET LIGHTS	2,079,681	1,985,559	1,195	92,927
TRAFFICE CALMING CONSTRUCTION	204,513	42,513	-	162,000

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TRAIL RIDGE LANDFILL CONST & EXPANSION	35,129,516	31,199,325	12,876	3,917,315
TRAILER HURRICANE EQUIPMENT	13,000	12,896	-	104
TRAYMORE ROAD PARK	70,372	14,295	-	56,078
TREATY OAK PARK	401,134	258,068	18,426	124,641
TREE HILL RENOVATIONS	1,206,260	1,199,885	6,375	0
TRENTON DETAILLE	300,000	213,766	-	86,234
TROUT RIVER BRIDGE	1,443,000	710,556	-	732,444
UF LAND ACQ & BLDG RENOV-INC ED FAC	5,000,000	4,998,160	-	1,840
UNIVERSITY PARK BRANCH LIBRARY	10,334,336	10,073,706	61,010	199,620
UPPER DEER CREEK DRAINAGE	7,805,000	7,804,984	-	16
URBAN CORE ENTERPRISES, INC	500,000	-	-	500,000
V.C. JOHNSON ROAD DRAINAGE	2,478,728	2,455,860	-	22,868
VENETIA TERRACE DRAINAGE	3,839,599	898,255	13,347	2,927,997
VENUS STREET (18TH TO 20TH)	175,000	1,718	-	173,282
VERONA PARK	78,000	50,768	-	27,232
VETERANS MEMORIAL WALL PLAZA	1,368,897	1,268,782	6,959	93,156
VICTORIA PARK DEVELOPMENT	450,000	423,849	-	26,151
WALTER JONES HISTORICAL PARK	1,058,469	1,058,070	-	398
WASTE SITE INVESTIGATION/MITIGATION	1,292,136	1,184,330	-	107,806
WASTEWATER, PERMITS, ETC.	178,386	175,011	-	3,375
WATER STREET PARKING GARAGE	2,529,325	1,158,845	19,578	1,350,902
WATERLEAF SOUTH	725,603	-	-	725,603
WESCONNETT PARK	12,742	12,401	-	341
WEST JAX ELEMENTARY	42,066	41,290	-	777
WEST REGIONAL LIBRARY	12,824,588	12,465,529	359,059	0
WESTRIDGE PARK	232,500	231,164	988	348
WESTSIDE REGIONAL PARK DEVELOPMENT	483,556	420,356	-	63,200
WESTSIDE REGIONAL PK DEV - ROOSEVELT	789,823	701,514	-	88,309
WESTSIDE SOCCER COMPLEX	1,643,321	1,631,837	-	11,485
WESTWOOD PARK	32,143	29,854	268	2,021
WHEAT ROAD PARK	38,403	37,070	-	1,333
WHEELER AVE (BLANDING TO CSX RR)	225,000	224,265	-	735
WHITEHOUSE OIL PIT REMEDIATION	4,424,883	3,902,015	-	522,867
WHITEHOUSE PK IMPROVEMENT	567,635	545,380	-	22,254
WILLIAMSON CREEK	10,000	9,998	-	2
WILLIS BR COE FEASIBILITY STUDY	873,422	842,972	-	30,450
WILLOWBRANCH BRANCH LIBRARY	1,477,209	1,277,019	190	200,000
WILLS BRANCH UPSTREAM OF I-295	2,810,842	2,121,806	(100)	689,136
WINDY HILL ELEMENTARY	175,655	175,654	-	1
WINDY HILL SENIOR CENTER	496,250	312,100	-	184,150
WINGATE PARK	213,278	212,139	-	1,139
WINN DIXIE	1,500,000	1,223,620	-	276,380
WINTON ROAD	24,002	8,088	9,086	6,828
WOODLAND ACRES/OAKWOOD VILLA PH I	2,939,179	2,925,188	-	13,991
WOODSTOCK HOBBY/CRAFT	36,424	35,463	-	961
WOODSTOCK PARK	476,219	337,760	-	138,459
WYNNFIELD LAKES	1,947,178	-	-	1,947,178
YATES BUILDING	735,366	-	435,366	300,000

For Information Only

Project Title	All Years Budget	Actuals	Encumbrance	Balance
YELLOW BLUFF RD	2,500,000	1,077,895	11,789	1,410,315
YELLOW WATER ROAD	1,805,754	1,623,554	-	182,200
YONGERMAN CIRCLE	30,000	9,250	-	20,750
ZETA PHI BETA SORORITY/LAND ACQ	450,000	429,594	14,133	6,274

**PROPOSED CAPITAL
IMPROVEMENT PROJECTS
INDEPENDENT AUTHORITIES**

FY 14 - 18 CAPITAL IMPROVEMENT PLAN PROJECTS - INDEPENDENT AUTHORITIES

JAA - Jacksonville Aviation Authority
 JEA - Jacksonville Electric Authority
 JPA - Jacksonville Port Authority
 JTA - Jacksonville Transportation Authority

Jacksonville Aviation Authority Projects		Total Cost	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
1	JAA JIA- HBS Recapitalization/Optimization	25,000,000		25,000,000				
2	JAA JIA- Consolidated Maintenance & Warehouse Facility ¹	3,000,000		3,000,000				
3	JAA JIA- Airfield Lighting Rehab Phase 6	1,500,000		1,500,000				
4	JAA JIA- IT MP Rec: Video Upgrade (Phase 1 of 3)	1,060,000		1,060,000				
5	JAA JIA- Oracle Upgrade (additional funding)	1,000,000		1,000,000				
6	JAA JIA- Upgrade Security Perimeter Road	750,000		750,000				
7	JAA JIA- Rehab Hangar S11	650,000		650,000				
8	JAA JIA- (1) -Magnetic Bearing 650 Ton Chiller Unit	600,000		600,000				
9	JAA JIA- Passenger Wifi and Infrastructure	300,000		300,000				
10	JAA JIA- Implement Recommendations of Roof Study (Ph 1 of 2)	250,000		250,000				
11	JAA JIA- ARFF Vehicle Acquisition (Crash 16 Replacement)	250,000		250,000				
12	JAA JIA- Departure Level Canopy Rehabilitation	250,000		250,000				
13	JAA JIA- Environmental & Comprehensive Planning	200,000		200,000				
14	JAA JIA Landscape & Signage Master Plan	150,000		150,000				
15	JAA JIA- Terminal Flow Study	100,000		100,000				
16	JAA JIA- Capital Below \$100,000	748,500		748,500				
17	JAA Cecil Airport- Hangar 955 ²	7,000,000		7,000,000				
18	JAA Cecil Airport- ATC Tower	3,000,000		3,000,000				
19	JAA Cecil Airport- Airport Drainage Rehab PH 4 of 7 ³	1,500,000		1,500,000				
20	JAA Cecil Airport- Purchase & Install ILS-Runway 36R	500,000		500,000				
21	JAA Cecil Airport- Rehab Utilities- Fire Pump House/Replace Engine Pump	270,000		270,000				
22	JAA Cecil Airport- Capital Below \$100,000	200,000		200,000				
23	JAA JaxEX - Airport Landside Drainage	105,000		105,000				
24	JAA JaxEX - Capital Below \$100,000	15,500		15,500				
25	JAA Herlong Airport- Construct Airfield Lighting (7/25, Vault, Taxiway A & B)	2,000,000		2,000,000				
26	JAA Herlong Airport- West Apron and FBO Ramp Rehab (Design)	240,000		240,000				
27	JAA Herlong Airport- Purchase Fuel Truck	150,000		150,000				
28	JAA Herlong Airport- Capital Below \$100,000	53,000		53,000				
29	JAA JIA- Consolidated Maintenance & Warehouse Facility (Phase 2 of 2) ¹	1,500,000			1,500,000			
30	JAA IT MP Rec: Video Upgrade (Phase 2 of 3)	2,440,000			2,440,000			
31	JAA JIA- ARFF Vehicle Acquisition	800,000			800,000			
32	JAA JIA- Implement Recommendations of Roof Study (Phase 2 of 2)	750,000			750,000			
33	JAA JIA- Landscape and Signage (Phase 1 of 2)	500,000			500,000			
34	JAA JIA- Terminal Air Handler Unit Replacement (PH 1 of 5)	400,000			400,000			
35	JAA JIA- Purchase Bulldozer	300,000			300,000			
36	JAA JIA- Air Cargo 1 & 2 Structure Rehab	200,000			200,000			
37	JAA JIA- GIS Program Implementation	200,000			200,000			
38	JAA JIA- Capital Below \$100,000	580,840			580,840			
39	JAA Cecil Airport- Airfield Drainage Rehab (Ph 5 of 7) ²	2,000,000			2,000,000			
40	JAA Cecil Airport- Runway 18R/36L Rehab	1,000,000			1,000,000			
41	JAA Cecil Airport- Rehab North Apron and Taxiway D- Concrete (A1-A2)	1,750,000			1,750,000			
42	JAA Cecil Airport- Rehab Taxiway B Spall Repair	900,000			900,000			
43	JAA Cecil Airport- Steel Truss Rehab	500,000			500,000			
44	JAA Cecil Airport- Hangar 1005 (Design)	480,304			480,304			
45	JAA Cecil Airport- Roof Repair, Building 83, Building 502, Electrical Vault	450,000			450,000			
46	JAA Cecil Airport- IT Management Duct Bank Rehab- Westside (Phase 1 of 2)	400,000			400,000			
47	JAA Cecil Airport- Airport Master Plan Update ³	300,000			300,000			
48	JAA Cecil Airport- Terminal Renovation (Building 82 Upstairs Office Space)	300,000			300,000			
49	JAA Cecil Airport- Construct Sidewalk North (Hangar 935 to 815)	150,000			150,000			
50	JAA Cecil Airport- Planning & Development Study- Eastside	100,000			100,000			
51	JAA Cecil Airport- PAPI and REIL Replacement (18L/36R, 9R/27L)	60,000			60,000			
52	JAA Cecil Airport- Capital Below \$100,000	478,200			478,200			

FY 14 - 18 CAPITAL IMPROVEMENT PLAN PROJECTS - INDEPENDENT AUTHORITIES

53	JAA	JaxEX - Security/Wildlife Fence (Ph 1 of 2)	900,000			900,000		
54	JAA	JaxEX - Runway 14/32 Rehab- Crack Seal & Paint Markings	183,750			183,750		
55	JAA	JaxEX - Capital Below \$100,000	16,120			16,120		
56	JAA	Herlong Airport-Construct Airfield Lighting (11/29, Taxiway C & D) *	2,478,196			2,478,196		
57	JAA	Herlong Airport-West Apron and FBO Ramp Rehab (Construction)	500,000			500,000		
58	JAA	Herlong Airport-Capital Below \$100,000	55,120			55,120		
59	JAA	JIA- IT MP Rec: Video Upgrade (Phase 3 of 3)	1,500,000			1,500,000		
60	JAA	JIA- (1) 650 Ton Magnetic Chiller	600,000			600,000		
61	JAA	Landscape and Signage Phase 2 of 2	500,000			500,000		
62	JAA	JIA- Terminal Air Handler Unit Replacement (PH 2 of 5)	400,000			400,000		
63	JAA	JIA- Purchase of Heavy Equipment Transporter Truck and Flatbed	320,000			320,000		
64	JAA	JIA- Capital Below \$100,000	604,074			604,074		
65	JAA	Cecil Airport- Hangar 1005	4,500,000			4,500,000		
66	JAA	Cecil Airport- Construct Eastside Ramp	2,000,000			2,000,000		
67	JAA	Cecil Airport- Hangar 13 Fire Suppression Improvements	1,000,000			1,000,000		
68	JAA	Cecil Airport- Runway 9L/27R Pavement Rehab	1,000,000			1,000,000		
69	JAA	Cecil Airport- Roof Repair, Hangar 825 & 815	900,000			900,000		
70	JAA	Cecil Airport- Construct Interior Service Road- Eastside Access	500,000			500,000		
71	JAA	Cecil Airport- Rehab Taxiway C-Joint Seal and Pavement Rehab	500,000			500,000		
72	JAA	Cecil Airport- Airfield Drainage Rehab (Ph 6 of 7)	250,000			250,000		
73	JAA	Cecil Airport- Airfield Rubber Removal	200,000			200,000		
74	JAA	Cecil Airport- Landside Drainage (Ph 1 of 2)	200,000			200,000		
75	JAA	Cecil Airport- Planning & Development Study- Westside	70,000			70,000		
76	JAA	Cecil Airport- Design & Construct Taxiway 'A' & 'B' Overlay	800,000			800,000		
77	JAA	Cecil Airport- Perimeter Road Rehab	500,000			500,000		
78	JAA	Cecil Airport- Capital Below \$100,000	449,000			449,000		
79	JAA	JaxEX - Construct Security/Wildlife Fence (Ph 2 of 2)	300,000			300,000		
80	JAA	JaxEX - Rehab PAPs - Runway 14/32 & 5/23 *	200,000			200,000		
81	JAA	JaxEX - Building 11 Roof Rehab	250,000			250,000		
82	JAA	JaxEX - Parking Lot Rehab (Building 11)	150,000			150,000		
83	JAA	JaxEX - Capital Below \$100,000	16,765			16,765		
84	JAA	Herlong Airport-Design & Construct H-4 & H-5 Roof Rehab	250,000			250,000		
85	JAA	Herlong Airport-Hangar Lock Project	80,000			80,000		
86	JAA	Herlong Airport-Capital Below \$100,000	137,325			137,325		
87	JAA	JIA- Taxiway 'F' Extension	1,500,000				1,500,000	
88	JAA	JIA- Rehabilitation of Economy Parking Lot #2	1,400,000				1,400,000	
89	JAA	JIA- (1) 650 Ton Magnetic Chiller	650,000				650,000	
90	JAA	JIA- Terminal Air Handler Unit Replacement (PH 3 of 5)	400,000				400,000	
91	JAA	JIA- Study- Relocate Employee Parking	50,000				50,000	
92	JAA	JIA- Capital Below \$100,000	678,237				678,237	
93	JAA	Cecil Airport- Hangar 1845 Modifications	6,000,000				6,000,000	
94	JAA	Cecil Airport- Hangar 945	6,000,000				6,000,000	
95	JAA	Cecil Airport- Eastside Circulation Road (Extension of Approach Rd)	3,000,000				3,000,000	
96	JAA	Cecil Airport- Relocate High Power Area	1,000,000				1,000,000	
97	JAA	Cecil Airport- Building 1846 Modifications	500,000				500,000	
98	JAA	Cecil Airport- IT Management Duct Bank Rehab- Westside (Phase 2 of 2)	400,000				400,000	
99	JAA	Cecil Airport- Design & Construct Taxiway D Rehab (B to A1)	360,000				360,000	
100	JAA	Cecil Airport- Security and Badging Modifications	250,000				250,000	
101	JAA	Cecil Airport- Building 818 Modifications	250,000				250,000	
102	JAA	Cecil Airport- Airport Drainage Rehab (PH 7-Final)	250,000				250,000	
103	JAA	Cecil Airport- Building 887 Modifications	200,000				200,000	
104	JAA	Cecil Airport- West Ramp Rehab (Joint Seal)	200,000				200,000	
105	JAA	Cecil Airport- Capital Below \$100,000	188,000				188,000	
106	JAA	JaxEX - Terminal Access Roadway Rehab	350,000				350,000	
107	JAA	JaxEX - Airport Master Plan Update *	300,000				300,000	
108	JAA	JaxEX - Taxiway A-3 Relocation & Drainage (Design)	200,000				200,000	
109	JAA	JaxEX - Capital Below \$100,000	17,435				17,435	
110	JAA	Herlong Airport-Rehab Runway 11/29	1,000,000				1,000,000	

FY 14 - 18 CAPITAL IMPROVEMENT PLAN PROJECTS - INDEPENDENT AUTHORITIES

111	JAA	Herlong Airport-Overlay Taxiways 'C' & 'D'	900,000					900,000	
112	JAA	Herlong Airport-Airfield Ramp Security Lighting (East/West/FBO)	525,000					525,000	
113	JAA	Herlong Airport-Capital Below \$100,000	59,618					59,618	
114	JAA	JIA- Construct Concourse B Apron	8,500,000						8,500,000
115	JAA	JIA- Design Concourse B Terminal (Preliminary)	500,000						500,000
116	JAA	JIA- Terminal Air Handler Unit Replacement (PH 4 of 5)	400,000						400,000
117	JAA	JIA- Capital Below \$100,000	653,366						653,366
118	JAA	Cecil Airport- Construct Cecil Connector- Southern Entrance (SIS)	3,000,000						3,000,000
119	JAA	Cecil Airport- Terminal Rehab- Maintenance Facility Addition	1,500,000						1,500,000
120	JAA	Cecil Airport- North Perimeter Road Extension & Improvements	875,000						875,000
121	JAA	Cecil Airport- Fire Suppression Improvements- 1826 and 1847	500,000						500,000
122	JAA	Cecil Airport- Airfield Signage Replacement	500,000						500,000
123	JAA	Cecil Airport- Landside Drainage Rehab (Phase 2 of 2)	500,000						500,000
124	JAA	Cecil Airport- Exterior Fence Rehab	300,000						300,000
125	JAA	Cecil Airport- Airfield Rubber Removal	200,000						200,000
126	JAA	Cecil Airport- Building Demo	150,000						150,000
127	JAA	Cecil Airport- Capital Below \$100,000	225,000						225,000
128	JAA	JaxEX - Rehab Taxiway 'D', 'J', 'G', 'G1', 'A1', 'A2', 'A3', 'A4' & 'B2'	1,500,000						1,500,000
129	JAA	JaxEX - Roadway Study	100,000						100,000
130	JAA	JaxEX - Capital Below \$100,000	18,133						18,133
131	JAA	Herlong Airport-Airport Security Fence	750,000						750,000
132	JAA	Herlong Airport-Rehab Roofs (Hangar T-4 & T-5)	700,000						700,000
133	JAA	Herlong Airport-Capital Below \$100,000	62,003						62,003
		Total Jacksonville Aviation Authority	137,253,486	-	50,842,000	20,617,410	18,232,284	26,628,290	20,933,502
		Jacksonville Electric Authority Projects	Total Cost	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
1	JEA	Expanded Generation Capacity	1,681,694,500	1,681,694,500	-	-	-	-	-
2	JEA	Electric System Distribution Projects	1,330,148,400	1,102,353,500	58,053,000	44,389,000	44,053,000	40,565,400	40,734,500
3	JEA	Electric System Substation & Transmission	804,642,900	679,480,000	18,801,000	27,431,000	29,739,000	25,649,400	23,542,500
4	JEA	Electric System Generation Projects	719,338,000	554,380,000	9,883,000	39,516,000	57,596,000	36,159,000	21,804,000
5	JEA	Electric System Other Projects	885,681,000	739,929,000	37,263,000	28,532,000	26,673,000	27,444,000	25,840,000
6	JEA	Water Treatment	385,433,000	330,964,000	13,571,000	14,576,000	10,228,000	5,514,000	10,580,000
7	JEA	Water Distribution	959,795,900	830,536,500	29,866,000	22,848,000	25,437,000	26,407,400	24,701,000
8	JEA	Sewer Collection	1,137,542,172	990,993,772	29,797,000	21,062,000	31,511,000	31,828,400	32,350,000
9	JEA	Sewage Pump Stations	199,667,000	136,266,000	12,038,000	13,654,000	10,408,000	12,765,000	14,536,000
10	JEA	Wastewater Treatment	431,592,000	361,141,000	20,231,000	13,948,000	3,899,000	7,159,000	25,214,000
11	JEA	Reclaimed Water Distribution	112,587,500	87,869,500	2,533,000	3,725,000	11,460,000	3,957,000	3,043,000
12	JEA	Other Capital Projects	734,789,000	636,331,000	18,004,000	20,441,000	19,919,000	19,525,000	20,569,000
13	JEA	District Energy System	148,328,000	143,354,000	1,250,000	1,033,000	771,000	1,086,000	834,000
		Total Jacksonville Electric Authority	9,531,239,372	8,275,292,772	251,290,000	251,155,000	271,694,000	238,059,600	243,748,000
		Jacksonville Port Authority Projects	Total Cost	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
		Blount Island Marine Terminal Projects							
1	JPA	Design and Purchase Four (4) 100 Guage Container Cranes	49,000,000		24,000,000		25,000,000		
2	JPA	Rehabilitate Wharf Structures (BERTH 32)	6,000,000		6,000,000				
3	JPA	Rehabilitate Wharf Structures (ALL REMAINING BERTHS)	91,721,372		5,000,000	21,680,343	21,680,343	21,680,343	21,680,343
4	JPA	Additional Rail Spurs (Imports Property & WWL)	4,000,000		1,000,000	3,000,000			
5	JPA	Rehabilitate Selected Pavements	1,500,000		400,000	400,000	700,000		
6	JPA	Hanjung Upgrades (8810, 8811, 8841)	600,000		600,000				
7	JPA	Upgrade 2 Existing Electronic Railroad Control Boxes	240,000		240,000				
8	JPA	Fifteen Acre Asphalt Project	2,320,000		200,000	2,120,000			
9	JPA	Security Gate Booths	167,900		167,900				
10	JPA	Yokohama Fender Replacement	240,000		120,000	120,000			
11	JPA	Design and Construction of New BI Main Gate Complex	5,100,000		100,000	2,500,000	2,500,000		
12	JPA	Restricted Area Gate Arm Barrier System	100,000		100,000				
13	JPA	Overhead Crane Upgrade, Welding Shop	42,500		42,500				
14	JPA	Paving for BI Container Storage	54,000,000			13,500,000	13,500,000	13,500,000	13,500,000
15	JPA	Replace Transit Shed #1	10,800,000			10,800,000			

FY 14 - 18 CAPITAL IMPROVEMENT PLAN PROJECTS - INDEPENDENT AUTHORITIES

16	JPA	Blount Island Shore Power Pits Electrical Panel	2,000,000			1,000,000	1,000,000		
17	JPA	Upgrade IHI Crane (Crane #2253)	450,000			450,000			
18	JPA	Tenant Yard Drainage Rehabilitation	250,000			250,000			
19	JPA	BI Common Wash Facility	250,000			250,000			
20	JPA	Rebuild 2 APM Dolly Strips	100,000			100,000			
21	JPA	Rehabilitate Tri-level Structure	50,000			50,000			
22	JPA	Upgrade Trolley Rail @ Boom Hinge (Crane #2209)	50,000			50,000			
23	JPA	Improvements to FPL/JEA 10 Acre Property (Lease Area)	5,000,000				5,000,000		
24	JPA	Rebuild Four Acre Parcel	4,000,000				4,000,000		
25	JPA	Rail Spur West of Container Way Road	3,000,000				3,000,000		
26	JPA	Upgrade Offices and Building Roof Replacement	2,800,000					2,800,000	
27	JPA	Demolish Building and Upgrade to Acreage for Cargo	2,500,000					2,500,000	
28	JPA	Upgrade Tenant Lease Area West of Transit Shed #1	2,400,000					2,400,000	
29	JPA	Two Acre Concrete Pad for Heavy-Track equipment at Berth-22	2,100,000					2,100,000	
30	JPA	Replace Transit Shed #3	1,100,000					1,100,000	
31	JPA	Rehabilitate Overhead Electric Utility at Southwestern portion of BI	1,000,000						1,000,000
32	JPA	Install Concrete Track Equipment Receiving Yard on Blount Island Blvd	800,000						800,000
33	JPA	Railroad Bridge Pile Jackets and Rehabilitation	750,000						750,000
34	JPA	Four Acre Asphalt Project	600,000						600,000
35	JPA	Rebuild 1/2 Acre Heavy Equipment Yard Berth-31	500,000						500,000
Dames Point Marine Terminal Projects									
36	JPA	Intermodal Cargo Transfer Facility (ICTF)	28,436,732			28,436,732			
37	JPA	Cruise Terminal Parking Improvements (Including Awning)	100,000			100,000			
38	JPA	Rehabilitate Retention Pond #1 at Dry Bulk Terminal	50,000			50,000			
39	JPA	Stabilization of St. Johns River Shoreline	50,000			50,000			
40	JPA	Stabilization of Wynn's Creek Bank	50,000			50,000			
41	JPA	Salt Marsh Mitigation & Pond Plantings	5,000			5,000			
42	JPA	August Drive Bridge Rehabilitation	500,000			500,000			
43	JPA	Cruise Terminal Building Alarm System	15,000			15,000			
44	JPA	Conversion of Cruise Terminal to Cargo Terminal	330,000,000				110,000,000	110,000,000	110,000,000
Talleyrand Marine Terminal Projects									
45	JPA	Rehabilitate Steel Wharf Structures	20,000,000		7,000,000	7,000,000	3,000,000	3,000,000	
46	JPA	Groundwater Remediation System Design, Installation and Monitoring	500,000		500,000				
47	JPA	Impsa Trolley Rail Repairs (2 Cranes)	450,000		450,000				
48	JPA	Rehabilitate Phoenix Avenue Rail Crossing	250,000		250,000				
49	JPA	Resurface Leased Areas	400,000		200,000	200,000			
50	JPA	Tenant Transit Whse/Processing Building Metal Siding Replace	150,000		150,000				
51	JPA	Tenant Scale and Interchange area	150,000		150,000				
52	JPA	Avtron Drive Update for Impsa 1&2 and Kone	125,000		125,000				
53	JPA	Tenant Clinic/training building roof replacement	100,000		100,000				
54	JPA	Improvements (Fencing/Lighting) to Property for Tenant Parking	50,000		50,000				
55	JPA	Rehabilitate Concrete Berth Structures	20,000,000					10,000,000	10,000,000
56	JPA	3 Acre Pavement Rebuild for Tenant	2,100,000			2,100,000			
57	JPA	Replace Warehouse #1 Roof	1,040,000			1,040,000			
58	JPA	Pave 30 Acre Parcel for Tenant	5,000,000			1,000,000	1,000,000	1,000,000	2,000,000
59	JPA	Excavate/Level/Pave Container Yard Row F & N (3.63 acres)	1,800,000			900,000	900,000		
60	JPA	Tenant Transit Shed Roof	500,000			500,000			
61	JPA	Leg Compressed Fender System	300,000			300,000			
62	JPA	Drive Upgrade - Hanjung	200,000			200,000			
63	JPA	PLC Upgrade - RTGs	150,000			150,000			
64	JPA	5,000 s.f. Facilities Department Storage Building	150,000			150,000			
65	JPA	Reefer Row Upgrade of Plug Replacements	75,000			75,000			
66	JPA	Talleyrand Terminal Entrance Sign	45,000			45,000			
Miscellaneous Projects									
67	JPA	Mile Point Naviation Project	36,000,000		36,000,000				
68	JPA	Bartram Island Spoil Site	4,000,000		4,000,000				
69	JPA	TWIC Enhanced Physical/Perimeter Security and Surveillance (Blount Island, Dames Point, Cruise and TMT)	2,000,000		2,000,000				

FY 14 - 18 CAPITAL IMPROVEMENT PLAN PROJECTS - INDEPENDENT AUTHORITIES

70	JPA	Harbor Deepening GRRII Construction	289,228,050		1,500,000		95,909,350	95,909,350	95,909,350
71	JPA	Lighting Improvements (Portwide)	500,000		500,000				
72	JPA	Capitalize In-House Engineering Services	2,000,000		400,000	400,000	400,000	400,000	400,000
73	JPA	Equipment Shelters (SOC)	65,000		65,000				
74	JPA	Cruise Ship Terminal	32,500,000			2,500,000	30,000,000		
75	JPA	Land Acquisition	13,000,000			13,000,000			
76	JPA	Engineering Evaluation - Bartram Island Bridge	200,000				200,000		
77	JPA	Engineering Evaluation - Crowley Property (Site/Fill Assessment)	200,000				200,000		
78	JPA	Upland DMMA Purchase/Design/Construction/Offloading	70,000,000						70,000,000

Other Capital

79	JPA	Bromma STR45 Container Spreaders (2) Replacement (BI)	370,000		185,000	185,000			
80	JPA	Bromma Spreaders (TMT)	370,000		185,000	185,000			
81	JPA	Transformer 150 KVA	150,000		150,000				
82	JPA	Upgrade Hanjung Gantry Brakes (Assets 8810, 8811, 8841)	390,000		130,000	260,000			
83	JPA	Vehicle Replacements	401,000		128,000	93,000	60,000	60,000	60,000
84	JPA	Upgrade Caterpillar Generators	125,000		125,000				
85	JPA	Security Patrol Vehicles	113,280		113,280				
86	JPA	HVAC Replacements (BI)	106,100		106,100				
87	JPA	Information Technology Equipment Replacement	500,000		100,000	100,000	100,000	100,000	100,000
88	JPA	ZPMC Engine House Improvements (Assets 10486, 10487)	70,000		70,000				
89	JPA	Two - 10K Forklift (TMT)	110,000		55,000	55,000			
90	JPA	PCOB Building Generator	40,000		40,000				
91	JPA	PCOB Facilities Improvements	30,000		30,000				
92	JPA	Tenant New Heat System	30,000		30,000				
93	JPA	Physical Security Improvements	30,000		30,000				
94	JPA	Security Boat	25,000		25,000				
95	JPA	Purchase of three elevator Safety devices (TMT)	25,000		25,000				
96	JPA	Truck, Air Compressor, Flatbed Dual Rear Wheels	24,833		24,833				
97	JPA	Auto Rack Unloading Pad Blount Island Blvd	16,135		16,135				
98	JPA	Equipment/Facilities Inspection Equipment	12,000		12,000				
99	JPA	Electronic White Board (Security)	7,000		7,000				
100	JPA	Replace Obsolete Gearbox (2209 & 2253) IHI	190,000			190,000			
101	JPA	Motorized Street Sweeper Replacement	183,000			183,000			
102	JPA	Transformer (BI)	150,000			150,000			
103	JPA	Front End Loader/Backhoe (TMT)	120,000			120,000			
104	JPA	IHI Gantry Wheel Flanges / Possible parts from BI scrap	100,000			100,000			
105	JPA	12CY Dump Truck (TMT)	60,000			60,000			
106	JPA	Replace Fifteen Dock Levelers at Container Freight Station	30,000			30,000			
107	JPA	Purchase Hybrid Vehicle (Planning/Properties)	30,000			30,000			
108	JPA	Purchase Minivan to Replace Asset #8567 (TMT)	30,000			30,000			
109	JPA	Lighting Replacement in Warehouse #1	15,000			15,000			
110	JPA	Lighting Upgrade, Maintenance Building	12,000			12,000			
Total Jacksonville Port Authority			1,121,831,902	-	121,689,480	68,143,343	318,149,693	266,549,693	327,299,693

Jacksonville Transit Authority Projects			Total Cost	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
1	JTA	BRT (Bus Rapid Transit)- Bus Operations	73,292,322		32,585,322	16,007,000	24,700,000	-	-
2	JTA	Communications Equipment- Bus Operations	1,049,779		150,000	217,000	223,223	229,778	229,778
3	JTA	Computer Hardware/Software- Bus Operations	12,731,158		655,600	2,883,862	2,989,750	3,100,973	3,100,973
4	JTA	Enhancements (Landscaping)- Bus Operations	632,400		122,400	127,500	127,500	127,500	127,500
5	JTA	Facility Improvements- Bus Operations	7,205,558		1,525,000	1,352,223	1,405,889	1,461,223	1,461,223
6	JTA	Jacksonville Regional Transit Center (JRTC)- Bus Operations	10,000,000		-	2,500,000	2,500,000	2,500,000	2,500,000
7	JTA	Office Furnishings & Equipment - Bus Operations	901,701		142,700	183,111	188,334	193,778	193,778
8	JTA	Real Estate Acquisition- Bus Operations	2,000,000		-	500,000	500,000	500,000	500,000
9	JTA	Project Administration- Bus Operations	935,000		335,000	150,000	150,000	150,000	150,000
10	JTA	Associated Capital Maintenance Parts- Bus Operations	234,915		234,915	-	-	-	-
11	JTA	Security & Equipment - Bus Operations	1,970,046		204,600	425,778	438,112	450,778	450,778
12	JTA	Shop Equipment- Bus Operations	629,116		117,115	123,445	127,000	130,778	130,778
13	JTA	Support Equipment- Bus Operations	1,907,889		138,000	418,000	437,445	457,222	457,222

FY 14 - 18 CAPITAL IMPROVEMENT PLAN PROJECTS - INDEPENDENT AUTHORITIES

14	JTA	Transit Satellite Amenities- Bus Operations	5,800,000		1,160,000	1,160,000	1,160,000	1,160,000	1,160,000
15	JTA	Computer Hardware/Software- Skyway	4,705,781		150,000	1,098,667	1,130,446	1,163,334	1,163,334
16	JTA	Facility Improvements- Skyway	2,759,667		190,000	686,667	428,778	727,111	727,111
17	JTA	Enhancements (Landscaping)- Skyway	50,000		50,000	-	-	-	-
18	JTA	Guideway related maintenance- Skyway	714,002			-	277,778	218,112	218,112
19	JTA	Shop Equipment- Skyway	185,335		100,000	20,556	21,223	21,778	21,778
20	JTA	Security & Equipment - Skyway	257,669		30,000	54,889	56,556	58,112	58,112
21	JTA	Propulsion Equipment- Skyway	1,250,000		250,000	250,000	250,000	250,000	250,000
22	JTA	Office Furnishings & Equipment - Skyway	1,049,001		290,000	183,111	188,334	193,778	193,778
23	JTA	Project Administration- Skyway	85,000		85,000	-	-	-	-
24	JTA	Support Equipment- Skyway	428,556		30,000	96,111	98,889	101,778	101,778
25	JTA	Shop Equipment- CTC	489,782		17,115	114,000	117,333	120,667	120,667
26	JTA	Associated Capital Maintenance Parts- CTC	56,197		56,197	-	-	-	-
27	JTA	Support Equipment- CTC	113,890			27,445	28,223	29,111	29,111
Total Jacksonville Transit Authority			131,434,764	-	38,618,964	28,579,365	37,544,813	13,345,811	13,345,811