

EXHIBIT 1

GENERAL FUND - GSD
TENTATIVE BUDGET - REVENUE AND EXPENDITURE
WITHOUT RETIREMENT REFORM
FY 2013 - 2014

REVENUES	FY 2013 Council Approved Budget	FY14 Current Services Budget	Estimated Departmental Reduction (b)	FY 2014 Tentative
Property Taxes - Net	431,959,085	423,175,178		423,175,178
Utility Service Taxes	130,427,321	130,870,723		130,870,723
Other Taxes	1,002,119	8,564,659		8,564,659
Franchise Fees	42,531,812	41,884,931		41,884,931
Licenses and Permits	7,600,000	0		0
JEA Contributions	107,100,056	109,187,538		109,187,538
Half-Cent Sales Tax	75,163,717	77,959,130		77,959,130
City Revenue Sharing	22,155,823	22,788,337		22,788,337
County Revenue Sharing	23,724,033	24,281,676		24,281,676
Other Revenue Sharing	7,249,494	7,475,581		7,475,581
Ambulance Fees - Net	21,232,184	21,232,184		21,232,184
Other Charges for Services	13,481,833	12,680,198		12,680,198
Fines and Forfeits	2,544,387	2,273,108		2,273,108
Interest Income	4,990,999	2,204,200		2,204,200
Miscellaneous Revenue	16,477,537	16,533,711		16,533,711
Indirect Cost Recovery	17,453,641	9,929,416		9,929,416
Internal Allocations (includes Public Works)	5,390,978	37,252,102		37,252,102
Transfers from Other Funds	6,373,330	1,727,622		1,727,622
Fund Balance Transfer	11,058,883 (a)	0		0
TOTAL REVENUES	947,917,232	950,020,294		950,020,294
EXPENDITURES				
Advisory Boards	380,583	402,041	(30,987)	371,054
City Council	8,050,826	8,531,524	(752,876)	7,778,648
Courts	575,103	3,036,253	(2,092)	3,015,261
Employee Services	5,712,289	6,262,289	(464,935)	5,797,354
Finance	6,285,015	6,717,150	(524,060)	6,193,090
Fire & Rescue	173,844,478	193,417,132	(12,207,337)	181,209,795
General Counsel	226,492	234,340	(27,269)	207,071
Human Rights Commission	899,974	974,093	(73,130)	900,963
Intra-Governmental Services	4,708,890	4,756,116	(339,709)	4,416,407
Jacksonville City-Wide Activities	18,537,808	20,610,848		20,610,848
Approx Impact of 13.88% reduction in Internal Service Funds	0	0	(4,200,150)	(4,200,150)
Medicaid	16,288,850	16,288,850		16,288,850
Shands Contribution	23,775,594	23,775,594		23,775,594
Mayor's Office	3,224,811	4,105,750	(376,546)	3,729,204
Medical Examiner	2,658,454	2,886,846	(275,342)	2,611,504
Military Affairs, Veteran & Disabled Svcs	1,162,067	1,492,322	(145,117)	1,347,205
Neighborhoods	13,551,447	15,050,804	(1,139,540)	13,911,264
Office of Economic Development	4,092,245	4,428,670	(686,473)	3,742,197
Office of Ethics, Compliance & Oversight	121,872	122,367	(10,783)	111,584
Office of the Sheriff	366,768,040	389,870,036	(29,151,940)	360,718,096
Parks & Recreation	20,037,035	27,008,427	(2,188,672)	24,819,755
Planning & Development	5,347,937	5,979,820	(493,221)	5,486,599
Public Defender	1,468,615	1,590,539	0	1,590,539
Public Health	977,648	1,426,507	(555)	1,425,952
Public Libraries	34,316,851	32,791,428	(2,378,858)	30,412,570
Public Works	57,299,725	71,583,548	(3,363,002)	68,220,546
Special Services	15,013,375	15,681,221	(1,433,808)	14,247,413
State Attorney	131,058	1,690,401	(666)	1,689,735
Supervisor of Elections	5,741,920	6,322,386	(587,604)	5,734,782
Transfers to Other Funds				
Transfer to Children's Commission	16,804,385	18,608,362	(390,509)	18,217,853
Transfer to Journey	8,320,915	8,320,915	0	8,320,915
Transfer to Clerk of Court	129,257	0	0	0
Transfer to State Technology	861,883	67,664	0	67,664
Transfer to Property Appraiser	8,609,432	8,066,840	(806,346)	7,260,494
Transfer to Tax Collector	3,891,977	4,942,626	(1,258,739)	3,683,887
Transfer to Venues	7,894,945	6,350,169		6,350,169
Transfers to Various Funds	16,859,132	18,350,742	(642,729)	17,708,013
Debt Service	93,346,304	82,247,569		82,247,569
TOTAL EXPENDITURES	947,917,232	1,013,992,189	(63,971,895)	950,020,294
SURPLUS/ (DEFICIT)		0		0

(a) One time transfer for FY12 fund balance to FY13.

(b) To balance the budget Departmental expenditure totals includes a 13.88% reduction of controllable costs totaling \$63.97 million.

13.88% Estimated Departmental Reduction
General Fund

<u>Executive Departments</u>	<u>13.88% Value</u>
Advisory Boards & Commissions	30,987
Employee Services	464,935
Finance	524,060
Fire and Rescue	12,207,337
Human Rights Commission	73,130
Intra-Governmental Services	339,709
Mayor's Office	376,546
Medical Examiner	275,342
Military Affairs, Veterans & Disabled Services	145,117
Neighborhoods	1,139,540
Office of Economic Development	686,473
Office of General Counsel	27,269
Parks & Recreation	2,188,672
Planning and Development	493,221
Public Libraries	2,378,858
Public Works	3,363,002
Special Services	1,433,808
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	26,148,006

<u>Constitutionals / Non Executive</u>	<u>13.88% Value</u>
City Council	752,876
Clerk of the Court	0 No General Fund Subsidy in FY14
Courts	20,992
Office of Ethics, Compliance & Oversight	10,783
Property Appraiser	806,346
Public Defender	0
Public Health	555
State Attorney	666
Supervisor of Elections	587,604
Tax Collector	1,258,739
Office of the Sheriff	29,151,940
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	32,590,501

Other Funds

<u>Fund Title</u>	<u>Department</u>	<u>13.88% Value</u>	<u>Approx General Fund Impact</u>
Children's Commission	Children's Commission	390,509	390,509
Group Health	Employee Services	131,867	65,934
Self Insurance	Finance	292,903	146,452
Insured Programs	Finance	164,460	82,230
Fleet Management - Operations	Intra-Governmental Services	1,894,077	1,395,948
Copy Center	Intra-Governmental Services	338,880	203,328
ITD Operations	Intra-Governmental Services	2,213,049	1,659,787
Radio Communications	Intra-Governmental Services	244,960	146,976
Cecil Field Trust	Office of Economic Development	273,147	273,147
Office of General Counsel	Office of General Counsel	832,494	499,496
Florida Boater Improvement Program	Parks & Recreation	22,208	22,208
Cecil Field Commerce Center	Parks & Recreation	74,227	74,227
Cecil Field Trust	Parks & Recreation	273,147	273,147
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		7,145,928	5,233,388

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Property Taxes - Net	431,959,085	423,175,178		423,175,178
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Other Taxes	1,002,119	8,564,659		8,564,659
Franchise Fees	42,531,812	41,884,931		41,884,931
Licenses and Permits	7,600,000	0		0
JEA Contributions	107,100,056	109,187,538		109,187,538
Half-Cent Sales Tax	75,163,717	77,959,130		77,959,130
City Revenue Sharing	22,155,823	22,788,337		22,788,337
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Fines and Forfeits	2,544,387	2,273,108		2,273,108
Interest Income	4,990,999	2,204,200		2,204,200
Miscellaneous Revenue	16,477,537	16,533,711		16,533,711
Indirect Cost Recovery	17,453,641	9,929,416		9,929,416
Internal Allocations (includes Public Works)	5,390,978	37,252,102		37,252,102
Transfers from Other Funds	6,373,330	1,727,622		1,727,622
Fund Balance Transfer	11,058,883 (a)	0		0
TOTAL REVENUES	947,917,232	950,020,294		950,020,294
EXPENDITURES				
Advisory Boards	380,583	402,041	(9,131)	392,910
City Council	8,050,826	8,531,524	(221,849)	8,309,675
Courts	575,103	3,036,253	(6,186)	3,030,067
Employee Services	5,712,289	6,262,289	(137,002)	6,125,287
Finance	6,285,015	6,717,150	(154,424)	6,562,726
Fire & Rescue	173,844,478	193,417,132	(3,597,119)	189,820,013
General Counsel	226,492	234,340	(8,035)	226,305
Human Rights Commission	899,974	974,093	(21,549)	952,544
Intra-Governmental Services	4,708,890	4,756,116	(100,101)	4,656,015
Jacksonville City-Wide Activities	18,537,808	20,610,848		20,610,848
Approx Impact of 4.09% reduction in Internal Service Funds	0	0	(1,250,735)	(1,250,735)
PFPP Retirement Reform Savings (contra-expense)		(45,108,302)		(45,108,302)
Medicaid	16,288,850	16,288,850		16,288,850
Shands Contribution	23,775,594	23,775,594		23,775,594
Mayor's Office	3,224,811	4,105,750	(110,956)	3,994,794
Medical Examiner	2,658,454	2,886,846	(81,135)	2,805,711
Military Affairs, Veteran & Disabled Svcs	1,162,067	1,492,322	(42,761)	1,449,561
Neighborhoods	13,551,447	15,050,804	(335,787)	14,715,017
Office of Economic Development	4,092,245	4,428,670	(202,282)	4,226,388
Office of Ethics, Compliance & Oversight	121,872	122,367	(3,178)	119,189
Office of the Sheriff	366,768,040	389,870,036	(8,590,161)	381,279,875
Parks & Recreation	20,037,035	27,008,427	(644,933)	26,363,494
Planning & Development	5,347,937	5,979,820	(145,337)	5,834,483
Public Defender	1,468,615	1,590,539	0	1,590,539
Public Health	977,648	1,426,507	(164)	1,426,343
Public Libraries	34,316,851	32,791,428	(700,975)	32,090,453
Public Works	57,299,725	71,583,548	(990,971)	70,592,577
Special Services	15,013,375	15,681,221	(422,498)	15,258,723
State Attorney	131,058	1,690,401	(196)	1,690,205
Supervisor of Elections	5,741,920	6,322,386	(173,149)	6,149,237
Transfers to Other Funds				
Transfer to Children's Commission	16,804,385	18,608,362	(115,071)	18,493,291
Transfer to Journey	8,320,915	8,320,915	0	8,320,915
Transfer to Clerk of Court	129,257	0	0	0
Transfer to State Technology	861,883	67,664	0	67,664
Transfer to Property Appraiser	8,609,432	8,066,840	(237,605)	7,829,235
Transfer to Tax Collector	3,891,977	4,942,626	(370,911)	4,571,715
Transfer to Venues	7,894,945	6,350,169	0	6,350,169
Transfers to Various Funds	16,859,132	18,350,742	(189,392)	18,161,350
Debt Service	93,346,304	82,247,569		82,247,569
TOTAL EXPENDITURES	947,917,232	968,883,887	(18,863,593)	950,020,294
SURPLUS/ (DEFICIT)		0		0

(a) One time transfer for FY12 fund balance to FY13.

(b) To balance the budget Departmental expenditure totals includes a 4.09% reduction of controllable costs totaling \$18.9 million.

4.09% Estimated Departmental Reduction General Fund

<u>Executive Departments</u>	<u>4.09% Value</u>
Advisory Boards & Commissions	9,131
Employee Services	137,002
Finance	154,424
Fire and Rescue	3,597,119
Human Rights Commission	21,549
Intra-Governmental Services	100,101
Mayor's Office	110,956
Medical Examiner	81,135
Military Affairs, Veterans & Disabled Services	42,761
Neighborhoods	335,787
Office of Economic Development	202,282
Office of General Counsel	8,035
Parks & Recreation	644,933
Planning and Development	145,337
Public Libraries	700,975
Public Works	990,971
Special Services	422,498
	<u>7,704,996</u>

<u>Constitutionals / Non Executive</u>	<u>4.09% Value</u>
City Council	221,849
Clerk of the Court	0 No General Fund Subsidy in FY14
Courts	6,186
Office of Ethics, Compliance & Oversight	3,178
Property Appraiser	237,605
Public Defender	0
Public Health	164
State Attorney	196
Supervisor of Elections	173,149
Tax Collector	370,911
Office of the Sheriff	8,590,161
	<u>9,603,399</u>

Other Funds

<u>Fund Title</u>	<u>Department</u>	<u>4.09% Value</u>	<u>Approx General Fund Impact</u>
Children's Commission	Children's Commission	115,071	115,071
Group Health	Employee Services	38,857	19,429
Self Insurance	Finance	86,309	43,155
Insured Programs	Finance	48,461	24,231
Fleet Management - Operations	Intra-Governmental Services	558,125	424,425
Copy Center	Intra-Governmental Services	99,857	59,914
ITD Operations	Intra-Governmental Services	652,116	489,087
Radio Communications	Intra-Governmental Services	72,182	43,309
Cecil Field Trust	Office of Economic Development	80,488	80,488
Office of General Counsel	Office of General Counsel	245,310	147,186
Florida Boater Improvement Program	Parks & Recreation	6,544	6,544
Cecil Field Commerce Center	Parks & Recreation	21,872	21,872
Cecil Field Trust	Parks & Recreation	80,488	80,488
		<u>2,105,680</u>	<u>1,555,198</u>

Exhibit 2

FY 14 - 18 TENTATIVE CAPITAL IMPROVEMENT PROJECTS

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Banking Fund Proceeds	84,094,804	83,580,180	77,920,000	45,700,000	38,200,000
Interest & Revenue Appropriations	858,970	910,300	800,000	800,000	800,000
Grant / Trust Fund	1,156,970	910,300	600,000	600,000	600,000
Total Per Year	66,108,744	85,400,780	79,120,000	46,900,000	37,400,000

Dept	Program Area	Project Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Beyond 5th	
1	ER	Environmental/ Quality of Life	JAX Ash Sites		12,328,000	10,000,000	5,500,000	5,500,000	1,500,000
2	ER	Environmental/ Quality of Life	Southside Incinerator Site		1,500,000	2,350,000	750,000	250,000	150,000
3	ER	Environmental/ Quality of Life	Environmental Compliance - County Wide	6,500,000	7,500,000	1,250,000	1,500,000		
4	JE	Government Facilities	OED Space Build Out	300,000					
5	OP	Government Facilities	Fleet Management - Emergency Diesel Generator	565,630					
6	PL	Public Facilities	Automated Return and Sorting System	750,000	750,000				
7	PL	Public Facilities	Oceanway Branch Library	1,000,000	1,500,000	9,800,000			
8	PL	Public Facilities	Remodel Circulation and Reference Desks	500,000	500,000				
9	PL	Public Facilities	Collaborative Spaces	250,000	250,000				
10	PL	Public Facilities	Children Centers	250,000	250,000				
11	PL	Public Facilities	Security Cameras Installation	100,000					
12	PL	Public Facilities	Automated Dispensers & Lockers - 24hr Accessibility	1,300,000					
13	PL	Public Facilities	ADA Compliance - Jax Public Libraries	100,000					
14	RP	Parks	Countywide Parks- Upgrades and Repairs		2,050,000	2,050,000	2,050,000	2,050,000	2,050,000
15	RP	Parks	ADA Compliance With Parks/Upgrade Parks	750,000	500,000	500,000	500,000	500,000	
16	RP	Parks	Betz Tiger Point	75,000	277,180				
17	RP	Parks	Almaconi Park	50,000	175,000				
18	RP	Parks	Henna Park Splash Pad	60,000	300,000				
19	RP	Parks	Huguenot Memorial Park	150,000	250,000				
20	RP	Parks	Mike McCue Boat Ramp Bulkhead	248,920					
21	RP	Parks	Pelican Plaza	245,540					
22	RP	Parks	Losco Regional Park	150,000					
23	RP	Parks	Metropolitan Park Improvements	125,000	2,000,000				
24	RP	Parks	Adolph Wum Park	225,000					
25	RP	Parks	Saratoga Lake Park Dredge	225,000					
26	RP	Parks	Forest Street Park	75,000	250,000				
27	RP	Parks	Florida Inland Navigation District (FINO) Projects		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
28	RP	Parks	Fishing Creek Dredge	450,000					
29	RP	Parks	Half Moon Island Boat Ramp	90,200	560,000				
30	RP	Parks	Sisters ICW Dock Redesign	70,760	152,700				
31	RP	Parks	Ortega Channel Markings	33,800					
32	RP	Parks	County Road Boat Ramp	82,520	175,000				
33	RP	Parks	Northbank Riverwalk Bridge	295,000					
34	RP	Parks	Northshore Kayak Launch	58,700	179,000				
35	RP	Parks	Lighting at 2 Boat Ramps	287,860					
36	RP	Parks	Arlington Lions Club	80,840	211,500				
37	RP	Parks	Charles Reese SR - Dock	88,500	172,400				
38	RP	Parks	Half Moon Island Boat Ramp	50,200	170,000				
39	RP	Parks	Exchange Island	115,760	200,000				
40	PW	Environmental/ Quality of Life	St. Johns River Bulkhead Assessment & Restoration - Countywide		1,000,000	3,000,000	2,000,000	2,000,000	15,000,000
41	PW	Environmental/ Quality of Life	Storm Debris Temporary Site Improvements	100,000	100,000	100,000	100,000	100,000	100,000
42	PW	Environmental/ Quality of Life	Beach Renourishment Program			2,700,000			
43	PW	Government Facilities	Public Buildings Roofing - Assessment	425,000					
44	PW	Government Facilities	Facilities Capital Maintenance- Govt	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
45	PW	Government Facilities	Public Buildings Roofing - Replacement and Major Repair	700,000	700,000	700,000	700,000	700,000	
46	PW	Public Facilities	Canal Health - Chiller Replacement	170,000					
47	PW	Government Facilities	Ed Ball- Air Handler Renovations	240,000					
48	PW	Public Facilities	Riverview Senior Center - Renovations	280,000					
49	PW	Public Facilities	Wallace Small Senior Center - Renovations	300,000					
50	PW	Public Facilities	Charlie Joseph Senior Center - Renovations	390,000					
51	PW	Government Facilities	Police Memorial Bldg. - Chiller Replacement	250,000					
52	PW	Government Facilities	Ed Ball Building - Elevator Renovations			750,000			
53	PW	Government Facilities	East Landfill - CNG Conversion	1,400,000					
54	PW	Government Facilities	North Landfill - CNG Conversion	3,200,000					
55	PW	Government Facilities	Solid Waste Yard - Slow & Fast Fill CNG Station	7,483,000					
56	PW	Government Facilities	Ed Ball Building - Chillers, Cooling Tower and Water Tank Replacement				1,500,000		
57	PW	Government Facilities	St. James - Front Entrance/ ADA	450,000					
58	PW	Government Facilities	PW West Area Maint. Yard - Restroom ADA Renovations	150,000					
59	PW	Government Facilities	Trail Ridge Landfill Expansion		17,000,000	20,000,000	8,000,000		
60	PW	Public Facilities	Community Transition Center - ADA Renovations	381,714					
61	PW	Public Facilities	Fire Museum - Repair Structure Damage and Water Intrusion	600,000					

Exhibit 2

62	PW	Government Facilities	St. James - Misc. Bldg. Replacements			120,000			
63	PW	Government Facilities	Pre-Trial Detention Facility - Re-pipe Sanitary & Domestic Water	1,450,000					
64	PW	Government Facilities	ADA Compliance - Public Buildings	1,900,000	2,500,000				
65	PW	Government Facilities	Fleet Management - Mill and Resurface Lot	700,000					
66	PW	Government Facilities	Central Health- Mill and Resurface Parking Lot	175,000					
67	PW	Government Facilities	Pre-Trial Detention Facility - Fire Alarm Repair	300,000					
68	PW	Government Facilities	Police Memorial Building - Fire Alarm Repair	125,000					
69	PW	Parks	Northbank Riverwalk and Bulkhead Repair	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	21,500,000
70	PW	Environmental/ Quality of Life	Big Fishweir Creek ACOE	500,000	1,400,000				
71	PW	Roads/Infrastructure/ Transportation	8th Street - 195 to Boulevard Landscaping/Tree Planting		1,300,000				
72	PW	Roads/Infrastructure/ Transportation	Intersection Improvements, Bridge, Miscellaneous Construction	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
73	PW	Roads/Infrastructure/ Transportation	Roadway Resurfacing	12,550,000	17,000,000	15,000,000	15,000,000	15,000,000	15,000,000
74	PW	Roads/Infrastructure/ Transportation	Sidewalk Construction and Repair	2,000,000	2,500,000	2,500,000	3,000,000	3,000,000	1,500,000
75	PW	Roads/Infrastructure/ Transportation	Signalization/ITS Enhancements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,750,000
76	PW	Roads/Infrastructure/ Transportation	New World Avenue Extension to Charlee	300,000					3,000,000
77	PW	Roads/Infrastructure/ Transportation	Water Street Garage Enhancements		1,400,000				
78	SH	Public Safety	Community Transition Center - Replacement of Fire Suppression System	100,000					
79	SH	Public Safety	Consolidated Releasing Center	150,000					
80	SH	Public Safety	Range Office/Training Building	3,100,000					
81	SH	Public Safety	Warehouse - Specialty Units	3,120,000					
				85,808,744	85,400,780	79,120,000	46,900,000	37,400,000	67,850,000

Exhibit 2

FY 14 - 18 TENTATIVE CAPITAL IMPROVEMENT PROJECTS
STORMWATER PROJECTS

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Stormwater- Paygo	6,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Banking Fund Proceeds	1,726,000	11,200,000	15,176,000	9,000,000	6,500,000
Project Transfers	2,000,000				
Total Per Year	9,726,000	16,200,000	20,176,000	14,000,000	11,500,000

Dept	Program Area	Project Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Beyond 5th
1	PW Drainage	Country Creek Drainage	(500,000)	500,000	3,400,000			
2	PW Drainage	County Wide Drainage System Rehab	4,940,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
3	PW Drainage	Bulls Bay Highway Drainage Improvement	150,000					
4	PW Drainage	Renne Drive Culvert Upgrade	195,000					
5	PW Drainage	Oscola St. Stormdrain Replacement	375,000					
6	PW Drainage	Park St. Drainage Improvements	190,000					
7	PW Drainage	Duval Station Road Drainage Improvements	150,000					
8	PW Drainage	Crystal Springs Area Drainage		2,700,000				
9	PW Drainage	Harnator/Jersey	500,000					
10	PW Drainage	Lower Eastside Drainage- Phase III	(500,000)	500,000	726,000			
11	PW Drainage	Mosser Area Drainage	(500,000)	500,000	1,800,000			
12	PW Drainage	Miracle Circle	(500,000)	500,000				
13	PW Drainage	Norroad/Lambing	226,000					
14	PW Drainage	Old Plank Road Outfall	2,000,000					
15	PW Drainage	TMDL Inicative/River Accord (includes trading)						167,038,272
16	PW Drainage	Septic Tank Phase Out	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
17	PW Drainage	New Stormwater Improvements		2,500,000	5,000,000	5,000,000	2,500,000	
18	PW Drainage	Stormwater Project Development & Feasibility Studies			250,000			
			9,726,000	16,200,000	20,176,000	14,000,000	11,500,000	173,038,272

FY 14 - 18 TENTATIVE CAPITAL IMPROVEMENT PROJECTS
COMMUNITY REDEVELOPMENT AREAS (CRA)

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Tax Increment Districts - Paygo	3,141,982	3,400,000	3,400,000	3,400,000	3,400,000
Total Per Year	3,141,982	3,400,000	3,400,000	3,400,000	3,400,000

Dept	Program Area	Project Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Beyond 5th
1	CC Roads/Infrastructure/Transportation	Duval Road Expansion (JIA CRA)	3,141,982					
2	CC Roads/Infrastructure/Transportation	Future North Access Road (JIA CRA)		3,400,000	3,400,000	3,400,000		
			3,141,982	3,400,000	3,400,000	3,400,000		

FY 14 - 18 TENTATIVE CAPITAL IMPROVEMENT PROJECTS
DOWNTOWN INVESTMENT AUTHORITY (DIA)

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Grant / Trust Fund	1,000,000	1,000,000	1,500,000		
Total Per Year	1,000,000	1,000,000	1,500,000		

Dept	Program Area	Project Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Beyond 5th
1	DIA Parks	Hemming Plaza Improvements (DIA)	500,000					
2	DIA Roads/Infrastructure/Transportation	Two Way Streets (DIA)	1,000,000	1,000,000	1,500,000			
			1,500,000	1,000,000	1,500,000			

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FY 14 - 18 TENTATIVE CAPITAL IMPROVEMENT PROJECTS

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Banking Fund Proceeds	64,094,804	83,580,180	77,920,000	45,700,000	36,200,000
Interest & Revenue Appropriations	856,970	910,300	600,000	600,000	600,000
Grant / Trust Fund	1,156,970	910,300	600,000	600,000	600,000
Total Per Year	66,108,744	85,400,780	79,120,000	46,900,000	37,400,000

Dept	Program Area	Project Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Beyond 5th	
1	ER	Environmental/ Quality of Life	JAX Ash Sites		12,328,000	10,000,000	5,500,000	5,500,000	1,500,000
2	ER	Environmental/ Quality of Life	Southside Incinerator Site		1,500,000	2,350,000	750,000	250,000	150,000
3	ER	Environmental/ Quality of Life	Environmental Compliance - County Wide	6,500,000	7,500,000	1,250,000	1,500,000		
4	JE	Government Facilities	OED Space Build Out	300,000					
5	OP	Government Facilities	Fleet Management - Emergency Diesel Generator	565,630					
6	PL	Public Facilities	Automated Return and Sorting System	750,000	750,000				
7	PL	Public Facilities	Oceanway Branch Library	1,000,000	1,500,000	9,800,000			
8	PL	Public Facilities	Remodel Circulation and Reference Desks	500,000	500,000				
9	PL	Public Facilities	Collaborative Spaces	250,000	250,000				
10	PL	Public Facilities	Children Centers	250,000	250,000				
11	PL	Public Facilities	Security Cameras Installation	100,000					
12	PL	Public Facilities	Automated Dispensers & Lockers - 24hr Accessibility	1,300,000					
13	PL	Public Facilities	ADA Compliance - Jax Public Libraries	100,000					
14	RP	Parks	Countywide Parks- Upgrades and Repairs		2,050,000	2,050,000	2,050,000	2,050,000	2,050,000
15	RP	Parks	ADA Compliance With Parks/Upgrade Parks	750,000	500,000	500,000	500,000	500,000	
16	RP	Parks	Betz Tiger Point	75,000	277,180				
17	RP	Parks	Almacani Park	50,000	175,000				
18	RP	Parks	Hanna Park Splash Pad	60,000	300,000				
19	RP	Parks	Huguenot Memorial Park	150,000	250,000				
20	RP	Parks	Mike McCue Boat Ramp Bulkhead	248,920					
21	RP	Parks	Pelican Plaza	245,540					
22	RP	Parks	Losco Regional Park	150,000					
23	RP	Parks	Metropolitan Park Improvements	125,000	2,000,000				
24	RP	Parks	Adolph Wum Park	225,000					
25	RP	Parks	Saratoga Lake Park Dredge	225,000					
26	RP	Parks	Forest Street Park	75,000	250,000				
27	RP	Parks	Florida Inland Navigation District (FIND) Projects		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
28	RP	Parks	Fishing Creek Dredge	450,000					
29	RP	Parks	Half Moon Island Boat Ramp	90,200	560,000				
30	RP	Parks	Sisters ICW Dock Redesign	70,760	152,700				
31	RP	Parks	Ortega Channel Markings	33,600					
32	RP	Parks	County Road Boat Ramp	92,520	175,000				
33	RP	Parks	Northbank Riverwalk Bridge	295,000					
34	RP	Parks	Northshore Kayak Launch	58,700	179,000				
35	RP	Parks	Lighting at 2 Boat Ramps	287,860					
36	RP	Parks	Arlington Lions Club	80,840	211,500				
37	RP	Parks	Charles Reese BR - Dock	88,500	172,400				
38	RP	Parks	Half Moon Island Boat Ramp	50,200	170,000				
39	RP	Parks	Exchange Island	115,780	200,000				
40	PW	Environmental/ Quality of Life	St. Johns River Bulkhead Assessment & Restoration - Countywide		1,000,000	3,000,000	2,000,000	2,000,000	15,000,000
41	PW	Environmental/ Quality of Life	Storm Debris Temporary Site Improvements	100,000	100,000	100,000	100,000	100,000	100,000
42	PW	Environmental/ Quality of Life	Beach Renourishment Program			2,700,000			
43	PW	Government Facilities	Public Buildings Roofing - Assessment	425,000					
44	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
45	PW	Government Facilities	Public Buildings Roofing - Replacement and Major Repair	700,000	700,000	700,000	700,000	700,000	
46	PW	Public Facilities	Central Health - Chiller Replacement	170,000					
47	PW	Government Facilities	Ed Ball- Air Handler Renovations	240,000					
48	PW	Public Facilities	Riverview Senior Center - Renovations	280,000					
49	PW	Public Facilities	Wallace Small Senior Center - Renovations	300,000					
50	PW	Public Facilities	Charlie Joseph Senior Center - Renovations	390,000					
51	PW	Government Facilities	Police Memorial Bldg. - Chiller Replacement	250,000					
52	PW	Government Facilities	Ed Ball Building - Elevator Renovations			750,000			
53	PW	Government Facilities	East Landfill - CNG Conversion	1,400,000					
54	PW	Government Facilities	North Landfill - CNG Conversion	3,200,000					
55	PW	Government Facilities	Solid Waste Yard - Slow & Fast Fill CNG Station	7,483,000					
56	PW	Government Facilities	Ed Ball Building - Chillers, Cooling Tower and Water Tank Replacement				1,500,000		
57	PW	Government Facilities	St. James - Front Entrance/ ADA	450,000					
58	PW	Government Facilities	PW West Area Maint. Yard - Restroom ADA Renovations	150,000					
59	PW	Government Facilities	Trail Ridge Landfill Expansion		17,000,000	20,000,000	6,000,000		
60	PW	Public Facilities	Community Transition Center - ADA Renovations	391,714					
61	PW	Public Facilities	Fire Museum - Repair Structure Damage and Water Intrusion	600,000					

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62	PW	Government Facilities	St. James - Misc. Bldg. Replacements			120,000			
63	PW	Government Facilities	Pre-Trial Detention Facility - Re-pipe Sanitary & Domestic Water	1,450,000					
64	PW	Government Facilities	ADA Compliance - Public Buildings	1,900,000	2,500,000				
65	PW	Government Facilities	Fleet Management - Mill and Resurface Lot	700,000					
66	PW	Government Facilities	Central Health- Mill and Resurface Parking Lot	175,000					
67	PW	Government Facilities	Pre-Trial Detention Facility - Fire Alarm Repair	300,000					
68	PW	Government Facilities	Police Memorial Building - Fire Alarm Repair	125,000					
69	PW	Parks	Northbank Riverwalk and Bulkhead Repair	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	21,500,000
70	PW	Environmental/ Quality of Life	Big Fishweir Creek ACOE	500,000	1,400,000				
71	PW	Roads/Infrastructure/ Transportation	8th Street - I95 to Boulevard Landscaping/Tree Planting		1,300,000				
72	PW	Roads/Infrastructure/ Transportation	Intersection Improvements, Bridge, Miscellaneous Construction	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
73	PW	Roads/Infrastructure/ Transportation	Roadway Resurfacing	12,550,000	17,000,000	15,000,000	15,000,000	15,000,000	15,000,000
74	PW	Roads/Infrastructure/ Transportation	Sidewalk Construction and Repair	2,000,000	2,500,000	2,500,000	3,000,000	3,000,000	1,500,000
75	PW	Roads/Infrastructure/ Transportation	Signalization/ITS Enhancements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,750,000
76	PW	Roads/Infrastructure/ Transportation	New World Avenue Extension to Chaffee	300,000					3,000,000
77	PW	Roads/Infrastructure/ Transportation	Water Street Garage Enhancements		1,400,000				
78	SH	Public Safety	Community Transition Center - Replacement of Fire Suppression System	100,000					
79	SH	Public Safety	Consolidated Releasing Center	150,000					
80	SH	Public Safety	Range Office/Training Building	3,100,000					
81	SH	Public Safety	Warehouse - Specialty Units	3,120,000					
				65,808,744	85,400,780	79,120,000	46,900,000	37,400,000	67,850,000

Exhibit 2

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

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Stormwater- Paygo	6,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Banking Fund Proceeds	1,726,000	11,200,000	15,176,000	9,000,000	6,500,000
Project Transfers	2,000,000				
Total Per Year	9,726,000	16,200,000	20,176,000	14,000,000	11,500,000

Dept	Program Area	Project Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Beyond 5th
1	PW	Drainage	Country Creek Drainage	(500,000)	500,000	3,400,000		
2	PW	Drainage	County Wide Drainage System Rehab	4,940,000	6,000,000	6,000,000	6,000,000	6,000,000
3	PW	Drainage	Bulls Bay Highway Drainage Improvement	150,000				
4	PW	Drainage	Renne Drive Culvert Upgrade	195,000				
5	PW	Drainage	Osceola St. Stormdrain Replacement	375,000				
6	PW	Drainage	Park St. Drainage Improvements	190,000				
7	PW	Drainage	Duval Station Road Drainage Improvements	150,000				
8	PW	Drainage	Crystal Springs Area Drainage		2,700,000			
9	PW	Drainage	Hamilton/Jersey	500,000				
10	PW	Drainage	Lower Eastside Drainage- Phase III	(500,000)	500,000	728,000		
11	PW	Drainage	Messer Area Drainage	(500,000)	500,000	1,800,000		
12	PW	Drainage	Minuelo Circle	(500,000)	500,000			
13	PW	Drainage	Noroad/Lambing	226,000				
14	PW	Drainage	Old Plank Road Outfall	2,000,000				
15	PW	Drainage	TMDL Initiative/River Accord (includes trading)					167,038,272
16	PW	Drainage	Septic Tank Phase Out	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
17	PW	Drainage	New Stormwater Improvements		2,500,000	5,000,000	5,000,000	2,500,000
18	PW	Drainage	Stormwater Project Development & Feasibility Studies			250,000		
			9,726,000	16,200,000	20,176,000	14,000,000	11,500,000	173,038,272

**FY 14 - 18 TENTATIVE CAPITAL IMPROVEMENT PROJECTS
COMMUNITY REDEVELOPMENT AREAS (CRA)**

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Tax Increment Districts - Paygo	3,141,982	3,400,000	3,400,000	3,400,000	3,400,000
Total Per Year	3,141,982	3,400,000	3,400,000	3,400,000	3,400,000

Dept	Program Area	Project Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Beyond 5th
1	CC	Roads/Infrastructure/ Transportation	Duval Road Expansion (JIA CRA)	3,141,982				
2	CC	Roads/Infrastructure/ Transportation	Future North Access Road (JIA CRA)		3,400,000	3,400,000	3,400,000	
			3,141,982	3,400,000	3,400,000	3,400,000	-	-

**FY 14 - 18 TENTATIVE CAPITAL IMPROVEMENT PROJECTS
DOWNTOWN INVESTMENT AUTHORITY (DIA)**

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Grant / Trust Fund	1,000,000	1,000,000	1,500,000		
Total Per Year	1,000,000	1,000,000	1,500,000	-	-

Dept	Program Area	Project Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Beyond 5th
1	DIA	Parks	Hemming Plaza Improvements (DIA)	500,000				
2	DIA	Roads/Infrastructure/ Transportation	Two Way Streets (DIA)	1,000,000	1,000,000	1,500,000		
			1,500,000	1,000,000	1,500,000	-	-	-