

**CIP Subcommittee
New Projects**

Parks

Countywide Parks Upgrades/Maintenance Repairs

Rondette	500,000
Abess	250,000
Riverside Duck Pond	750,000
Chuck Rogers	350,000
Harts Road park	800,000
Ray Green	400,000
Woodstock	200,000
Hammond	250,000
Lonnie Miller	200,000
Bob Hayes	300,000
Sheffield	750,000
Management Software	250,000

Loblolly

Saratoga Pond Dredge	200,000
Losco Regional Park	150,000

Banking Fund

9A/Baymeadows	2,000,000
	7,350,000

Roads

Banking Fund

Kernan Blvd.	12,000,000
New World Ave. Extension	4,000,000
Parramore Rd.	5,100,000
Roadway Resurfacing	9,000,000

Project Transfer

Roadway Resurfacing	647,000
	30,747,000

Other Projects

Project Transfer

Riverplace Blvd. Bike Lane	132,478
Sidewalk/Curb Construction	1,600,000
Bicycle Master Plan Project	267,521

Banking Fund

Patton Park / Purple Pipe	1,000,000
Everbank Field Stadium Scoreboards	43,000,000
Facilities Capital Maintenance	1,950,000
	47,949,999

Fire/Rescue

Special Council Reserve - Capital Project (former DIA Downtown Fund)

Vehicle Replacements	5,502,000
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Banking Fund

Mobile Device Terminal Replacements (computers)	340,000
	5,842,000

Vehicle Replacement

Special Council Reserve - Capital Project (former DIA Downtown Fund)

Vehicle Borrowing Substitute	1,389,000
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Total Project Funding

93,277,999

CIP Subcommittee

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New Banking Fund Borrowing	78,390,000
Project Transfers	2,646,999
Countywide Parks Upgrades/Maintenance Repairs (existing appropriation)	5,000,000
Loblolly Mitigation Trust Fund	150,000
Council District 2 - Loblolly Park Account	200,000
Special Council Reserve - Capital Project (former DIA Downtown Fund)	6,891,000
	<u>93,277,999</u>

Additional Notes:

- 1) Adding the Fire/Rescue vehicles to the CIP will negatively impact Special Council Contingency \$447,232 for the first year Fleet Vehicle Replacement charge to the Fire Department in FY 2013/14.
- 2) The Mobile Device Terminal Replacement purchase will negatively impact Special Council Contingency \$17,801 for the first year banking fund payback in FY 2013/14.
- 3) Per the Treasury Division, the estimated debt service for new banking fund borrowing for the CIP Subcommittee list of projects will be less than \$1,000,000.

Additional Proposed Changes:

- 1) Add LaSalle Street Outfall drainage project to CIP to begin in FY 2014/15 with a per year allocation of \$2,000,000 and total project cost of \$7,000,000.
- 2) Add Colonial Manor/Rio Lindo drainage project to CIP for FY 2014/15 with a project cost of \$750,000.
- 3) Add Ramona Blvd. (Hammond to Cahoon) project to CIP for FY 2014/15 with a project cost of \$2,500,000.
- 4) Budget Office will correct project description for the proposed Metro Park project in the CIP.