

Provided by the Treasury Division

CIP Budgeted Debt Service Savings By Project

99,752,712

533,519 9,475,738

Dept	Indexcode	Project No.	Project Name	Debt Proceeds	Term (yrs)	FY'15 Debt Service	Fully Funded Debt Service
DI	DICP32D	PW0315 01	Downtown Street & Lighting Improvements	750,000	12	3,450	86,250
DI	DICP32D	PW0519 03	Downtown Enhancements-Improved Wayfarer Signage	750,000	12	3,450	86,250
DI	DICP32D	PW0555 02	Downtown Traffic Improvements - Two Way Streets	1,003,200	12	4,615	115,368
DI	DICP32D	PW0779 01	Jacksonville Landing	11,800,000	25	71,980	883,820
ER	ERAS32DAS	ERR002 01	Jax Ash Sites	12,328,000	25	75,201	923,367
ER	ERAS32DMP	ERR005 01	Countywide Environmental Compliance	6,000,000	25	36,600	449,400
ER	ERCP32DBMP	PR0240 02	BMAP Water Quality Credit Trading	3,000,000	12	13,800	345,000
FR	FRCP32DFS	FR0044 02	Fire Station 56 Relocation	3,800,000	25	23,180	284,620
JE	JECP32D	PW0781 01	Jax Port	1,000,000	12	4,600	115,000
PL	PLCP32DF5710	PL0009 03	Main Library - Library Café Project	259,500	12	1,194	29,843
PL	PLCP32DF5710	PL0009 05	Main Library - Collaborative Spaces	250,000	12	1,150	28,750
PL	PLCP32DF5710	PL0020 02	Webb Westconnect Branch Library - Children's Center	250,000	12	1,150	28,750
PW	PWCP32DPB519	CS0005 02	Mary Singleton Senior Center - Renovation	400,000	25	2,440	29,960
PW	PWCP32DPB519	FR0023 02	Tactical Support Facility - Roof System	128,528	25	784	9,627
PW	PWCP32DPB519	FR0036 02	Fire Station #4 - Roof Replacement/ Waterproofing	181,167	25	1,105	13,569
PW	PWCP32DPB519	PR0563 02	Charlie Joseph Senior Center - Renovation	390,000	25	2,379	29,211
PW	PWCP32DPB519	PW0033 01	Public Buildings - Roofing	700,000	25	4,270	52,430
PW	PWCP32DPB519	PW0078 04	Police Memorial Building - Backup Chiller	126,745	12	583	14,576
PW	PWCP32DPB519	PW0348 01	Jax Beach Pier	250,000	25	1,525	18,725
PW	PWCP32DPB519	PW0415 15	Baseball Grounds - Soccer Conversion	300,000	12	1,380	34,500
PW	PWCP32DPB519	PW0565 06	Pretrial Detention Facility - Stair and Shower	500,000	12	2,300	57,500
PW	PWCP32DPB519	PW0565 07	Pretrial Detention Facility - Water Lines Repipe	800,000	25	4,880	59,920
PW	PWCP32DPB519	PW0577 02	Old County Courthouse - Remediation/Demolition	4,200,000	12	19,320	483,000
PW	PWCP32DPB519	PW0677 01	Capital Facilities Maintenance	1,100,000	12	5,060	126,500
PW	PWCP32DPB519	PW0755 01	ADA Compliance - Public Buildings	2,500,000	12	11,500	287,500
PW	PWCP32DPB519	PW0778 01	Land Acquisition - Moncrieff & 13th Evaluation	200,000	25	1,220	14,980
PW	PWCP32DPB519	PW0780 01	Riverview Senior Center - Renovation	270,000	25	1,647	20,223
PW	PWCP32DPB519	SC0001 03	Convention Center - Fire Alarm Replacement	400,000	12	1,840	46,000
PW	PWCP32DRD549	PW0070 01	Roadway Widening & Resurfacing	9,972,100	12	45,872	1,146,792
PW	PWCP32DRD549	PW0254 02	Lone Star Road - Extension	750,000	25	4,575	56,175
PW	PWCP32DRD549	PW0502 02	Five Points Project - Improvements	750,000	12	3,450	86,250
PW	PWCP32DRD549	PW0782 01	Old San Jose Blvd. Improvements	30,000	12	138	3,450
PW	PWCP32DSD541	PW0051 02	Curb and Gutter Petition - Robinson's Addition	250,000	25	1,525	18,725
PW	PWCP32DSD541	PW0360 01	Sidewalk Construction and Repair	5,920,000	12	27,232	680,800
PW	PWCP32DSD541	PW0381 01	Intersection Improvements, Bridge, Misc. Construction	5,400,000	25	32,940	404,460
PW	PWCP32DSD541	PW0737 02	US-1 Water and Sidewalk Improvements	2,975,000	12	13,685	342,125
PW	PWCP32DSD541	PW0755 05	ADA Compliance - Curb / Ramps	7,500,000	12	34,500	862,500
PW	PWCP32DVP519	PW0076 01	Northbank Riverwalk & Bulkhead Repair	3,000,000	25	18,300	224,700
RP	RPCP32DF5720	CC0047 02	Hammond Park Improvements	400,000	12	1,840	46,000
RP	RPCP32DF5720	PR0065 03	Alberts Field - Improvements	250,000	12	1,150	28,750
RP	RPCP32DF5720	PR0093 03	Blue Cypress Pool and Park	120,000	12	552	13,800
RP	RPCP32DF5720	PR0093 07	Blue Cypress - Boardwalk	658,472	25	4,017	49,320
RP	RPCP32DF5720	PR0118 03	Equestrian Center	350,000	25	2,135	26,215
RP	RPCP32DF5720	PR0375 01	Touchton Road Park	1,475,000	12	6,785	169,625
RP	RPCP32DF5720	PR0443 03	Huguenot Park - Entrance	1,200,000	12	5,520	138,000
RP	RPCP32DF5720	PR0597 01	Countywide Parks- Upgrades/Maintenance Repairs	3,000,000	12	13,800	345,000
SH	SHCP32DF5210	SH0021 01	Range Office/Training Building	2,115,000	25	12,902	158,414

Stormwater Projects

7,744,500

44,918

649,764

Dept	Indexcode	Project No.	Project Name	Debt Proceeds	Term (yrs)	FY'15 Debt Service	Fully Funded Debt Service
PW	PWCP462SD	PW0767 01	Red Bay Sediment Basin Dredging	544,500	20	3,158	45,684
PW	PWCP462SD	PW0708 01	LaSalle Street Outfall	2,000,000	20	11,600	167,800
PW	PWCP462SD	PW0740 02	New Stormwater Improvement	2,500,000	20	14,500	209,750
PW	PWCP462SD	PW0382 02	Crystal Springs Area Drainage	2,700,000	20	15,660	226,530

Solid Waste Projects

49,677,000

***155,018**

3,720,807

Dept	Indexcode	Project No.	Project Name	Debt Proceeds	Term (yrs)	FY'15 Debt Service	Fully Funded Debt Service
PW	PWSW44K	SW0001 02	CNG Conversion - East & North Landfills	6,677,000	25	20,836	500,107
PW	PWSW44K	SW0005 06	Trail Ridge Landfill Expansion	43,000,000	25	134,183	3,220,700

* \$155,018 for debt service on Solid Waste Projects was inadvertently excluded from the budget. This amount will need to be included if these projects are approved.