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CITY OF JACKSONVILLE, FLORIDA ADOPTED CAPITAL IMPROVEMENT PROGRAM FY 2011-2015

JOHN PEYTON, MAYOR



**CITY OF JACKSONVILLE, FLORIDA
ADOPTED CAPITAL IMPROVEMENT
PROGRAM**

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CITY OF JACKSONVILLE, FLORIDA

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

INTRODUCTION

The following provides the adopted Capital Improvement Program (CIP) for a five-year period beginning October 1, 2010, through the fiscal year ending September 30, 2015. In addition, included are project specific pages with details on location, funding and expenses.

The Capital Improvement Program is a multi-year forecast of major capital buildings, infrastructures, and other needs. The City of Jacksonville has adopted in Chapter 6, Part 1 Section 106.106 Fiscal Responsibility a "Five-Year Capital Improvements Plan that is designed to be financially feasible and provides the funding source and amount of funding for the capital costs of each project, and the funding source and amount of funding for the anticipated post-construction operation costs of each project. The Five-Year Capital Improvements Plan shall be filed and approved each fiscal year concurrently with the annual budget.

The CIP incorporates needs identified in the Capital Improvements Element (CIE) required under the Growth Management Act of 1985. The CIE focuses on anticipated infrastructure requirements based on service level standards and the land use plan adopted by the City Council to prevent deficiencies in the adopted level of services.

In addition to the needs identified in the CIE, the CIP includes other improvements not covered by the Growth Management Act such as Public Safety, Targeted Economic Development, Government Facilities (primarily public buildings), and Environmental factors.

Capital projects are budgeted on an "all years" basis, an accounting practice used for funds that may need to carry over from one fiscal year to the next for a defined purpose such as funding a specific capital project or a grant.

On July 1, 2005, SB360 referred to as the "pay-as-you-grow system" took effect. It requires that the City must have committed funding sources to finance CIP projects for the first three years, and committed or planned funding sources for years four and five. (Committed funding means funding based on expected revenues from an existing revenue source, {i.e. tax revenues and bonds}, versus planned revenue, which relies on a source that is not currently available to the local government. The definition of financial feasibility in sect. 163.3164(32), F.S., distinguishes between "currently available", or "committed" and "planned" funding sources.)

PROCESS

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

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

Project Development: These are costs incurred by the City to identify project requirements, and to define a project's work scope including preliminary design studies, permitting requirements, data collection, public involvement, legal and technical documentation, cost estimates, environmental impacts, and assessment of alternatives.

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

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

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

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

Future Operating Costs: Developed in a similar manner as the Annual Budget and MUST

- Supply all supporting documentation for cost estimates with CIP request.
- Use salary range by occupational code to develop personnel costs.
- Obtain guidance from the Budget Office for inflation factors and benefits estimates

Departments complete a CIP request form with information above and use a standardized matrix to score projects prior to submitting them to the Finance Department. The projects are then reviewed by the Departments of Public Works, Planning & Development, and Finance for reasonableness related to costs, operating budget and level of service impact. The Mayor's Budget Review Committee (MBRC) makes the final recommendation of projects for the Mayor's review and approval. The City Council then receives the Mayor's Proposed Five-Year CIP with the Proposed Annual Budget in July. Once adopted by the City Council the first fiscal year of the CIP becomes the city's Capital Improvement Budget for that year.

Per Chapter 122, Part 6, Ordinance code;

(a) **Capital Improvement** means a permanent addition, construction or fixture to real property or structures thereon that:

1. has a useful life of more than ten (10) years,
2. has an estimated purchase or construction cost of \$100,000 or more, or
3. will be financed, in whole or in part, from bonds issued by the City.

Excluded from the term and definition of Capital Improvement shall be all routine resurfacing of streets, recurring annual items and routine maintenance and repair.

(b) **Capital Improvement Program** means a program to accomplish the implementation of each and every prioritized and approved Capital Improvement Project.

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(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.

ADOPTED FIVE-YEAR CIP

The CIP contains 79 updated and/or new projects at \$526.9 million and over 400 ongoing projects at \$2 billion for a total over \$2.5 billion for the next five years. 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."

Drainage - Project that improves drainage conditions and reduces flooding.

Environment/Quality of Life - Project that would promote or improve the environment for the citizens of Jacksonville (e.g. water treatment plants).

Government Facilities - Project designated as government facilities with primarily government employee occupancy.

Parks - Project with buildings, grounds and/or recreational facilities within the park boundaries.

Public Facilities - Project for facilities designated for primarily citizen use and include facilities such as the county courthouse, arena, and baseball park.

Public Safety - Project relating to public safety including facilities.

Roads/Infrastructure/Transportation - Project dedicated to expanding and widening roads; interchanges, overpasses and intersection improvements; and also includes road resurfacing, sidewalks/bike paths, as well as landscaping/tree planting along road improvement projects.

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

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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 2011, \$25,943 has been identified for this program.

CAPITAL PROJECTS OPERATING IMPACT

The CIP is an integral element of the City's budgeting process. The cost of operating new or expanded facilities or infrastructure can be significant and will be included in the operating budget in the fiscal year the asset becomes operational. In addition, the future operating impacts are incorporated into the five-year financial forecast that accompanies the Budget. The following are highlights of estimated operating impact for projects by program area. Each project title is given, however more information can be found on the individual project sheets contained in this section on expenditures and operating impact.

Estimated Operating Budget Impact by Program Area:

Environmental/Quality of Life - Capital expenditures are for remediation which may include removal of contaminated soils and construction of permanent soil caps. No continuing operating impact.

Public Safety -- Fire station #2 Renovate Roof/Floor will have no impact on the ongoing operational expenditures.

Fire Station #56 Access Road/Gate will have no impact on the ongoing operational expenditures.

Emergency Operations Center Hardening will have no impact on the ongoing operational expenditures.

Fire stations #61 is a new station finishing construction in FY 11/12. Station #61 will need \$2,193,117 in staffing and equipment.

Fire station #62 is a new station; beginning after FY 12/13 will need \$2,000 for supplies & \$5,000 for utilities. It is anticipated the station will require approximately \$1.3 million for wages and benefits.

Fire station #63 will be new and finish construction in FY 13/14. It will require \$2,395,649 for staffing and equipment.

Fire station # 17 is a replacement station scheduled to be completed in the fourth year of the CIP, FY 14/15. Operational expenditures are anticipated to be \$2,000 in supplies and \$5,000 in utilities. As this is a replacement station, no new staff is requested at this time.

Fire station #25 is a replacement but it will require \$14,575 in supplies, \$21,111 in equipment and \$11,165 in utilities starting after FY 14/15. As this is a replacement station, no new staff is requested at this time.

The MCC Prisoner Housing Units starting in FY 13/14 will have an operating impact for 128 FTE's which will require \$13,071,830 for salary and benefits and \$5,000,000 in other operating supplies.

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Targeted Economic Development – Met Park Redevelopment is anticipated to have minimal impact and the maintenance budget is expected to absorb cost without difficulty. The project is scheduled for completion beyond our five year planning phase therefore actual impact continues to be evaluated.

Parks – In this fiscal year, \$1,000,000 is scheduled for American's with Disabilities Act (ADA) compliance and upgrades to existing parks. There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments' annual budget.

There is \$2,800,000 for Park Capital Projects and \$1,460,000 for Florida Inland Navigation District (FIND) projects. There is no significant additional operating impact as this project is a replacement and/or enhancement to existing capital which can be accommodated within the departments' annual budget.

Government Facilities - The City of Jacksonville has purchased two buildings and continues to move city departments into the buildings from annex locations. For FY 10/11 the Ed Ball building is estimated to need \$979,530 for utilities and \$1,848,850 for maintenance.

Roads/Infrastructure/Transportation – Signalization/ITS Enhancements was projected to increase utility cost for Public Works by \$500 a year beginning in FY 07/08, \$2,000 is estimated for FY 10/11.

Drainage – The Cecil North 100 acres of new wetlands is anticipated to have \$20,000 annual maintenance cost which began in FY 08/09 and is estimated through FY 12/14.

FUNDING

The CIP is the city's financially feasible 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.

The following pages provide information on the various funding sources assigned to each project as adopted by the City Council for fiscal year 2011. The first page is for general projects while the second are for projects funded from the stormwater fee. The remaining pages provide more detail on project in the five year capital improvement program.

FY 11-15 ADOPTED CAPITAL IMPROVEMENT PROJECTS



CURRENT FUNDING SOURCE

FY 10/11 FY 11/12 FY 12/13 FY 13/14 FY 14/15

Pay Go - Current Revenues 3,700,000
Interest & Revenue Appropriation 6,500,000
TID 1,300,000

ANTICIPATED FUNDING SOURCE

Pay Go 3,700,000 6,700,000 9,700,000 12,700,000
Interest & Revenue Appropriation 1,000,000
Project and Budget Transfers 10,835,160 2,000,000
Banking Fund Debt Proceeds 135,321,638 55,895,450 65,984,220 53,335,694 45,430,865
Grant(s) - FIND/Other 730,000 600,000 600,000 600,000 600,000
Total Per Year \$ 147,551,636 \$ 72,030,610 \$ 75,264,220 \$ 63,635,694 \$ 58,730,865

Dept.	Program Area	Project Name	Total Est. Expenditures	Prior Years' Appropriation					Beyond 5th
				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	
1	E&C	Burke St. Lime Pits	3,000,000	2,000,000					
2	E&C	Gold Merit/Pope Place	23,750,000	17,500,000					
3	E&C	JAX Ash Sites	98,320,000	31,120,000	15,000,000	7,200,000			
4	E&C	Southside Incinerator Site	2,500,000	2,250,000	250,000				
5	E&C	Environmental Compliance - County Wide	7,500,000	500,000	3,500,000	250,000			
6	FR	Fire Station #25 (3 Bay) Replacement - TRIDATA	3,044,783				3,044,783		
7	FR	Fire Station #2 Renovate Roof/Floor - TRIDATA	318,270	318,270					
8	FR	Fire Station #56 Access Road/Gate - TRIDATA	309,000	309,000					
9	FR	Emergency Operations Center Hardening	154,500	154,500					
10	FR	Fire Station #61 New - TRIDATA	2,870,610	2,870,610					
11	FR	Fire Station #62 New - TRIDATA	2,954,220		2,954,220				
12	FR	Fire Station #45 Relocate - TRIDATA	3,042,847			3,042,847			
13	FR	Fire Station #53 New - TRIDATA	3,630,236						3,630,236
14	FR	Fire Station #47 New - TRIDATA	3,134,132						
15	FR	Fire Station #64 New - TRIDATA	2,956,100						
16	FR	Fire Station #17 Replacement - TRIDATA	3,227,470						
17	FR	Fire Station #12 Replacement - TRIDATA	3,322,180						
18	FR	Fire Station #38 Relocate - TRIDATA	3,322,180						
19	FR	Fire Station #65 New - TRIDATA	3,322,180						
20	FR	Fire Station #66 New - TRIDATA	3,421,845						
21	FR	Fire Station #67 New - TRIDATA	3,524,501						
22	FR	NAS Marine 23 (Boat & Dock)	530,000						
23	JEDC	Met Park Redevelopment	36,088,274	9,088,274					
24	JEDC	Cecil North 100 Acres of New Wellheads	1,500,000	720,000	160,000				
25	R&C	Americans with Disabilities Act (ADA) Compliance within Parks/Upgrade Parks	7,455,531	4,455,531	500,000	500,000	500,000	500,000	
26	R&C	Florida Inland Navigation District (FIND) Projects	4,800,000						
27	R&C	Joe Carlucci Boat Ramp (FIND)	671,500	167,500	1,200,000	1,200,000	1,200,000	1,200,000	
28	R&C	Sisters Creek dock and pump out (FIND)	604,800						
29	R&C	Harborview Restroom (FIND)	445,533	53,533					
30	R&C	Mayport Boat Ramp (FIND)	126,000	126,000					
31	R&C	Fair Relocation Phase 1	8,000,000	1,000,000	2,000,000	5,000,000			
32	R&C	Countywide Parks - Upgrades/Maintenance Repairs	27,415,166	2,800,000	2,800,000	2,800,000	2,800,000	2,295,950	
33	R&C	Regional Park land acquisition	3,000,000	3,000,000					
34	PW	Countywide, City Maintained St. Johns River Bulkhead, Assessment and Restoration	9,800,000	3,800,000	2,000,000	2,000,000	2,000,000		
35	PW	Temporary Storm Debris Site Improvements	800,000	200,000	100,000	100,000	100,000	100,000	
36	PW	Eol Ball Building	54,768,230	51,132,164					
37	PW	Facilities Capital Maintenance - Government	52,464,266	22,964,266	6,000,000	6,000,000	6,000,000	6,000,000	
38	PW	Goldbold (Haverly's/YMCA) Building Purchase	19,743,625	6,743,625					
39	PW	Supervisor of Elections - Purchase Gateway Offices	2,247,000	2,247,000	13,000,000				
40	PW	Duval County Courthouse Facilities	350,000,000	273,500,000					
41	PW	Northside Community Center							100,000

Dept.	Program Area	Project Name	Total Est. Expenditures	Prior Years' Appropriation					Beyond 5th	
				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15		
43	Roads/Infrastructure/Transportation	Alta Drive/Yellow Bluff Road	14,500,000	750,000					13,750,000	
44	Roads/Infrastructure/Transportation	Chaffee Road	26,300,000	1,000,000					25,300,000	
45	Roads/Infrastructure/Transportation	8th St. - I-95 to Blvd. Landscaping/Tree Planting Hardscape	1,300,000		1,300,000					
46	Roads/Infrastructure/Transportation	Intersection Improvements, Bridge, Misc Construction	36,886,580	28,186,580	1,500,000	1,300,000	2,000,000	2,000,000	200,000	
47	Roads/Infrastructure/Transportation	Coastline Drive and the Riverwalk - Repairs	3,700,000	2,700,000	1,000,000					
48	Roads/Infrastructure/Transportation	Roadway Resurfacing	136,024,386	43,599,107	15,000,000	15,000,000	18,000,000		17,425,278	
49	Roads/Infrastructure/Transportation	San Marco (Naldo to Riverplace)	11,500,500	5,500,500	1,500,000	1,500,000	1,500,000		4,750,000	
50	Roads/Infrastructure/Transportation	Sidewalk Construction and Repair	14,039,877	5,039,877	1,000,000	1,000,000	1,000,000		5,000,000	
51	Roads/Infrastructure/Transportation	Signalization/ITS Enhancements	12,286,701	2,536,701						
52	Targeted Economic Development	Jacksonville Transportation Center	5,000,000							
53	Sheriff	MCC Prisoner Housing Units	143,887,312		2,000,000		5,000,000	10,000,000	128,887,312	
54	Sheriff	JSO Firing Range - FSCJ Improvements	2,000,000							
55	JEDC	Airport Road Sidewalk	300,000							
56	JEDC	Environment/Quality of Life	1,700,000	700,000						
		Southbank Riverwalk Renov/Replacement		1,000,000						
Total			\$ 1,220,006,338	\$ 565,702,310	\$ 147,551,636	\$ 72,030,610	\$ 75,264,220	\$ 63,635,694	\$ 58,730,865	\$ 238,391,003

Surplus (Deficit)

STORMWATER

CURRENT FUNDING SOURCE

FY 10/11 FY 11/12 FY 12/13 FY 13/14 FY 14/15 Beyond 5th

Stormwater Pay Go 20,663,674 11,065,000 5,956,000 7,600,000 6,503,714

ANTICIPATED FUNDING SOURCE

Debt Proceeds 14,470,000 19,400,000 14,100,000 10,000,000

Total Per Year \$ 20,663,674 \$ 25,535,000 \$ 25,356,000 \$ 21,700,000 \$ 16,503,714

Dept.	Program Area	Project Name	Estimated Expenditures	Prior Years' Appropriation					Beyond 5th
				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	
1	Drainage	Avenue B/Zinnia Ave Box Culvert	2,350,000	1,000,000	1,350,000				
2	Drainage	Country Creek Drainage	6,000,000	250,000	2,000,000	3,400,000			
3	Drainage	County Wide Drainage System Rehab	110,331,559	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	
4	Drainage	Crystal Springs Area Drainage	3,800,000	225,000	1,450,000	2,050,000			
5	Drainage	Hamilton/Jersey Outfall to Roosevelt	5,100,000	200,000	3,755,000				
6	Drainage	Lasalle Street Outfall	7,000,000	50,000		3,000,000	3,950,000		
7	Drainage	Lower Eastside Drainage - Pond Expansion	6,500,000	54,000	3,095,000	3,351,000			
8	Drainage	McCoy's Creek Pond "C"	3,400,000	2,600,000					
9	Drainage	Messer Area Drainage	4,750,000	225,000	3,000,000	1,450,000			
10	Drainage	Miruelo Circle Drainage	2,800,000	2,450,000					
11	Drainage	Noroad/Lambing Drainage	1,400,000	190,000	1,160,000				
12	Drainage	Old Plank Road Outfall	3,500,000	225,000	1,025,000	2,175,000			
13	Drainage	Paul Avenue Outfall	2,798,731	775,000					
14	Drainage	TMDL Initiative/River Accord (includes trading)	178,638,272	11,100,000	100,000	100,000	100,000	100,000	167,136,272
15	Drainage	MSMP (Master Stormwater Management Plan) Support	500,000		500,000				
16	Drainage	Sandshoof Canal	9,375,336	101,000					
17	Drainage	Pine forest/Larsen Acres	5,882,478	830,000					
18	Drainage	Lincoln Villas Phase II	7,730,000	625,000					
19	Drainage	Bunche Road Pond (Cleveland Road)	1,600,000	1,600,000					
20	Drainage	Bay Street Bridge - Hogan's Creek Downstream	1,000,000	1,000,000					
21	Drainage	New Stormwater Improvements	25,383,714			3,330,000	11,650,000	10,403,714	
22	Drainage	Septic Tank Phase Out	2,000,000						
23	Drainage	Stormwater Management Plans - Alternative (LID)	1,968,674	2,000,000					
Total			\$ 284,498,272	\$ 16,350,000	\$ 25,635,000	\$ 25,356,000	\$ 21,700,000	\$ 16,503,714	\$ 167,136,272

Surplus (Deficit)

*Effective July 1, 2008 established a \$5 per month stormwater service charge to provide effective management and financing of stormwater management and drainage projects throughout the city.

FY 10/11
 3,700,000
 6,500,000
 1,300,000

Pay Go
 Interest & Revenue Appropriation
 TID

Debt Proceeds 135,321,638
 Grant(S)-FIND/Other 730,000
 Grand Total Per Year 147,551,638



CURRENT FUNDING SOURCE

ANTICIPATED FUNDING SOURCE

Dept.	Program Area	Project Name	Estimated Expenditures	FY 10/11	Pay Go	Interest & Revenue Appropriation	TID	Debt Proceeds	Grants
1 E&C	Environment/Quality of Life	Burke St. Lime Pits	3,945,540	2,000,000					
2 E&C	Environment/Quality of Life	JAX Ash Sites	98,320,000	20,000,000				2,000,000	
3 E&C	Environment/Quality of Life	Environmental Compliance - County Wide	7,250,000	250,000	250,000			20,000,000	
4 FR	Public Safety	Emergency Operations Center - Hardening	154,500	154,500	154,500				
5 FR	Public Safety	Fire Station #58 Access Road/Gate - TRIDATA	309,000	309,000	309,000				
6 FR	Public Safety	Fire Station #2 Renovate Roof/Floor - TRIDATA	318,270	318,270	318,270				
7 JEDC	Drainage	Cecil North 100 Acres of New Wetlands	1,500,000	310,000	310,000				
8 R&C	Parks	ADA Compliance within Parks/Upgrade Parks	7,455,531	1,000,000	1,000,000			2,438,570	
9 R&C	Parks	Countywide Parks - Upgrades Maintenance Repair	3,000,000	2,800,000	361,430			3,000,000	
10 R&C	Parks	Regional Park Land Acquisition	671,500	504,000	279,000				225,000
11 R&C	Parks	Joe Carlucci Boat Ramp (FIND)	604,800	604,800	334,800				270,000
12 R&C	Parks	Sisters Creek Dock and Pump Out (FIND)	445,533	392,000	217,000				175,000
13 R&C	Parks	Harborview Boat Ramp - Restroom (FIND)	125,000	125,000	66,000				60,000
14 R&C	Parks	Mayport Boat Ramp (FIND)	800,000	100,000	100,000				
15 PW	Environment/Quality of Life	Temporary Storm Debris Site Improvements	54,786,230	3,636,066				3,636,066	
16 PW	Government Facilities	Eco Ball Building	2,247,000	2,247,000				2,247,000	
17 PW	Government Facilities	Purchase Gateway Offices Supervisor of Elections	52,964,266	5,500,000		5,500,000			
18 PW	Government Facilities	Facilities Capital Maintenance - Governmen	350,000,000	76,500,000				76,500,000	
19 PW	Government Facilities	Duval County Courthouse Facilities	36,866,580	1,500,000				1,500,000	
20 PW	Roads/Infrastructure/Transportation	Intersection Improvements, Bridge, Misc Construction	3,700,000	1,000,000				1,000,000	
21 PW	Roads/Infrastructure/Transportation	Coastline Drive and the Riverwalk - Repair	136,024,386	12,000,000				12,000,000	
22 PW	Roads/Infrastructure/Transportation	Roadway Resurfacing	11,500,500	6,000,000				6,000,000	
23 PW	Roads/Infrastructure/Transportation	San Marco (Naldo to Riverplace)	14,039,877	3,000,000				3,000,000	
24 PW	Roads/Infrastructure/Transportation	Sidewalk Construction and Repair	12,286,701	1,000,000				1,000,000	
25 PW	Roads/Infrastructure/Transportation	Signalization/ITS Enhancements	4,000,000	2,000,000		1,000,000		1,000,000	
26 SH	Public Safety	JSO Firing Range - FSCJ Improvements	300,000	300,000			300,000		
27 JEDC	Environment/Quality of Life	Airport Road Sidewalk	1,700,000	1,000,000			1,000,000		
28 JEDC	Environment/Quality of Life	Southbank Riverwalk Renov/Replacemen							
Total									
									\$ 147,551,638 \$ 3,700,000 \$ 6,500,000 \$ 1,300,000 \$ 135,321,638 \$ 730,000



CURRENT FUNDING SOURCE

Stormwater Pay Go
FY 10/11
20,663,674

ANTICIPATED FUNDING SOURCE

Debt Proceeds

Total Per Year \$ 20,663,674

Dept.	Program Area	Project Name	Estimated Expenditures	Prior Years' Appropriation	FY 10/11	Pay Go
1	PW Drainage	Avenue B/Zinnia Ave Box Culvert	2,350,000		1,000,000	1,000,000
2	PW Drainage	Country Creek Drainage	6,000,000	350,000	250,000	250,000
3	PW Drainage	County Wide Drainage System Rehab	110,331,559	8,510,000	6,000,000	6,000,000
4	PW Drainage	Crystal Springs Area Drainage	3,800,000	75,000	225,000	225,000
5	PW Drainage	Hamilton/Jersey Outfall to Roosevelt	5,100,000	200,000	1,145,000	1,145,000
6	PW Drainage	Lower Eastside Drainage - Pond Expansion	6,500,000		54,000	54,000
7	PW Drainage	McCoy's Creek Pond "C"	3,400,000	800,000	2,600,000	2,600,000
8	PW Drainage	Messer Area Drainage	4,750,000	75,000	225,000	225,000
9	PW Drainage	Miruelo Circle Drainage	2,800,000	350,000	2,450,000	2,450,000
10	PW Drainage	Norroad/Lambing Drainage	1,400,000	50,000	190,000	190,000
11	PW Drainage	Old Plank Road Outfall	3,500,000	75,000	225,000	225,000
12	PW Drainage	Paul Avenue Outfall	1,700,000	925,000	775,000	775,000
13	PW Drainage	Sandalwood Canal	9,375,336		101,000	101,000
14	PW Drainage	Pine forest/Larson Acres	5,882,478	5,052,478	830,000	830,000
15	PW Drainage	Lincoln Villas Phase II	7,730,000	7,105,000	625,000	625,000
16	PW Drainage	Septic Tank Phase Out	2,000,000		2,000,000	2,000,000
17	PW Drainage	Stormwater Management Plans - Alternative (LID)	1,968,674		1,968,674	1,968,674

Total \$ 284,498,272 \$ 16,350,000 \$ 20,663,674

Surplus (Deficit)

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