

FY 13 - 17 PROPOSED CAPITAL IMPROVEMENT PROJECTS

FUNDING SOURCE - NON STORMWATER PROJECTS

FY 12/13

Capital Pay Go	-
Transfers	2,338,552
Debt Proceeds	28,355,950
FIND Grants	526,675
Interest Earnings	4,987,762
Grand Total	<u>36,208,939</u>



Dept.	Program Area	Project Name	Estimated Expenditures	FY 12/13	Capital Pay Go	Transfers	Debt Proceeds	FIND Grants	Interest Earnings
1	ER	JAX Ash Sites	98,320,000	9,872,000			9,872,000		
2	ER	Southside Incinerator Site	2,500,000	250,000			250,000		
3	ER	Environmental Compliance - County Wide	7,500,000	1,500,000			1,500,000		
4	FR	Fire Station #62 New - TRIDATA	2,739,250	2,739,250			2,739,250		
5	JE	Cecil North 100 Acres of New Wetlands	1,390,000	50,000			50,000		
6	RP	Woodstock Park	476,219	100,854		100,854			
7	RP	Thomas Jefferson Park	148,697	107,897		107,897			
8	RP	Julius Guinyard Pool	1,280,577	1,259,000		1,259,000			
9	RP	Mayport Docks	843,518	843,518				401,675	441,843
10	RP	Pottsburg Creek	322,520	267,500				125,000	142,500
11	RP	Panama Park	100,410	100,410		100,410			
12	RP	Johnny Walker "Grand" Park	417,041	117,072		117,072			
13	RP	Criswell Park	314,610	101,319		101,319			
14	RP	Countywide Parks - Upgrades/Maintenance Repairs	31,006,563	2,044,700			2,044,700		
15	PW	St. Johns River Bulkhead, Assessment and Restoration	28,800,000	1,000,000			1,000,000		
16	PW	Storm Debris Temporary Site Improvements	1,000,000	100,000			100,000		
17	PW	Facilities Capital Maintenance - Government	71,064,266	4,000,000			4,000,000		
18	PW	Northbank Riverwalk and Bulkhead Repairs	40,651,245	3,500,000			3,500,000		
19	PW	Roads/ Infrastructure/ Transportation	35,486,580	800,000			800,000		
20	PW	Roadway Resurfacing	151,974,294	4,403,419					4,403,419
21	PW	Roads/ Infrastructure/ Transportation	19,171,351	1,500,000			1,500,000		
22	PW	Roads/ Infrastructure/ Transportation	3,700,000	1,000,000			1,000,000		
23	SH	Montgomery Correction Clinic	300,000	300,000		300,000			
24	SH	Pre - Trial Detention Facility Upgrades	252,000	252,000		252,000			
Total			\$ 499,759,141	\$ 36,208,939	\$ -	\$ 2,338,552	\$ 28,355,950	\$ 526,675	\$ 4,987,762

FY 13 - 17 PROPOSED CAPITAL IMPROVEMENT PROJECTS

FUNDING SOURCE - STORMWATER PROJECTS

FY 12/13

Capital Pay Go	6,533,679
Debt Proceeds	4,375,000
<i>Grand Total</i>	<u><u>\$ 10,908,679</u></u>

	Dept.	Program Area	Project Name	Estimated Expenditures	FY 12/13	Capital Pay Go	Debt Proceeds
1	PW	Drainage	Country Creek Drainage	6,000,000	1,000,000		1,000,000
2	PW	Drainage	County Wide Drainage System Rehab	127,231,818	4,900,259	4,900,259	
3	PW	Drainage	Crystal Springs Area Drainage	3,800,000	700,000		700,000
4	PW	Drainage	Messer Area Drainage	4,750,000	1,750,000		1,750,000
5	PW	Drainage	Old Plank Road Outfall	3,500,000	175,000		175,000
6	PW	Drainage	Stormwater Management Plan	804,397	500,000		500,000
7	PW	Drainage	Septic Tank Phase Out	17,000,000	1,633,420	1,633,420	
8	PW	Drainage	Stormwater Project Development & Feasibility Studies	750,000	250,000		250,000
Total				<u><u>\$ 163,836,215</u></u>	<u><u>\$ 10,908,679</u></u>	<u><u>\$ 6,533,679</u></u>	<u><u>\$ 4,375,000</u></u>

FY 13-17 PROPOSED CAPITAL IMPROVEMENT PROJECTS

FUNDING SOURCE	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Capital Pay Go	4,987,762	5,000,000	5,000,000	5,000,000	5,000,000
CIP Transfers	1,786,552				
Banking Fund Debt Proceeds	28,355,950	51,659,474	35,545,171	29,945,850	28,025,850
Grant Funding	1,078,675	600,000	600,000	600,000	600,000
Total Per Year	\$ 36,208,939	\$ 57,259,474	\$ 41,145,171	\$ 35,545,850	\$ 33,625,850

Dept	Program Area	Project Name	Total Est. Expenditures	Prior Years' Appropriation	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Beyond 5th
1	ER	Environment/Quality of Life	JAX Ash Sites	98,320,000	76,120,000	9,872,000	12,328,000			
2	ER	Environment/Quality of Life	Southside Incinerator Site	2,500,000	2,250,000	250,000				
3	ER	Environment/Quality of Life	Environmental Compliance - County Wide	7,500,000	3,750,000	1,500,000	1,000,000	1,000,000	250,000	
4	FR	Public Safety	Fire Station #25 (3 Bay) Replacement - TRIDATA	3,044,783						3,044,783
5	FR	Public Safety	Fire Station #61 New - TRIDATA	2,870,610						2,870,610
6	FR	Public Safety	Fire Station #62 New - TRIDATA	2,739,250		2,739,250				
7	FR	Public Safety	Fire Station #45 Relocate - TRIDATA	3,042,847						3,042,847
8	FR	Public Safety	Fire Station #63 New - TRIDATA	3,042,847						3,042,847
9	FR	Public Safety	Fire Station #47 New - TRIDATA	3,630,236						3,630,236
10	FR	Public Safety	Fire Station #64 New - TRIDATA	3,134,133						3,134,133
11	FR	Public Safety	Fire Station #17 Replacement - TRIDATA	2,956,101						2,956,101
12	FR	Public Safety	Fire Station #12 Replacement - TRIDATA	3,227,470						3,227,470
13	FR	Public Safety	Fire Station #36 Relocate - TRIDATA	3,322,180						3,322,180
14	FR	Public Safety	Fire Station #65 New - TRIDATA	3,322,180						3,322,180
15	FR	Public Safety	Fire Station #66 New - TRIDATA	3,421,845						3,421,845
16	FR	Public Safety	Fire Station #67 New - TRIDATA	3,524,501						3,524,501
17	FR	Public Safety	NAS Marine 23 (Boat & Dock)	530,000					530,000	
18	JE	Drainage	Cecil North 100 Acres of New Wetlands	1,390,000	1,340,000	50,000				
19	RP	Parks	Americans with Disabilities Act (ADA) Compliance within Parks/Upgrade Parks	6,662,574	5,662,574		500,000	500,000		
20	RP	Parks	Woodstock Park	476,219	375,365	100,854				
21	RP	Parks	Thomas Jefferson Park	148,697	40,800	107,897				
22	RP	Parks	Julius Guinyard Pool	1,280,577	21,577	1,259,000				
23	RP	Parks	Florida Inland Navigation District (FIND) Projects	6,000,000			1,200,000	1,200,000	1,200,000	1,200,000
24	RP	Parks	Mayport Docks	843,518		843,518				
25	RP	Parks	Pottsburg Creek	322,520	55,020	267,500				
26	RP	Parks	Panama Park	100,410		100,410				
27	RP	Parks	Johnny Walker "Grand" Park	417,041	299,969	117,072				
28	RP	Parks	Criswell Park	314,610	213,291	101,319				
29	RP	Parks	Countywide Parks - Upgrades/Maintenance Repairs	31,006,563	16,978,463	2,044,700	2,800,000	2,295,850	2,295,850	2,295,850
30	PW	Environment/Quality of Life	St. Johns River Bulkhead, Assessment and Restoration	28,800,000	5,800,000	1,000,000	3,000,000	2,000,000	2,000,000	2,000,000
31	PW	Environment/Quality of Life	Storm Debris Temporary Site Improvements	1,000,000	400,000	100,000	100,000	100,000	100,000	100,000
32	PW	Government Facilities	Facilities Capital Maintenance - Government	71,064,266	32,064,266	4,000,000	7,000,000	7,000,000	7,000,000	7,000,000
33	PW	Parks	Northbank Riverwalk and Bulkhead Repairs	40,651,245	651,245	3,500,000	3,000,000	3,000,000	3,000,000	24,500,000

FY 13-17 PROPOSED CAPITAL IMPROVEMENT PROJECTS

Dept	Program Area	Project Name	Total Est. Expenditures	Prior Years' Appropriation	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Beyond 5th
34	PW	Parks	Southbank Riverwalk Renovations	23,270,669	17,270,669		2,000,000	2,000,000	2,000,000	
35	PW	Roads/Infrastructure/Transportation	Alta Drive/Yellow Bluff Road	14,500,000	750,000					13,750,000
36	PW	Roads/Infrastructure/Transportation	Chaffee Road	29,300,000	1,000,000					28,300,000
37	PW	Roads/Infrastructure/Transportation	8th St. - I-95 to Blvd. Landscaping/Tree Planting Hardscape	1,300,000		1,300,000				
38	PW	Roads/Infrastructure/Transportation	Intersection Improvements, Bridge, Misc Construction	35,486,580	30,486,580	800,000	2,000,000	2,000,000	200,000	
39	PW	Roads/Infrastructure/Transportation	Roadway Resurfacing	151,974,294	69,021,554	4,403,419	16,500,000	17,049,321	15,000,000	15,000,000
40	PW	Roads/Infrastructure/Transportation	Sidewalk Construction and Repair	19,171,351	9,539,877	1,500,000	2,131,474	1,500,000	1,500,000	1,500,000
41	PW	Roads/Infrastructure/Transportation	Signalization/ITS Enhancements	11,286,701	3,536,701		1,000,000	1,000,000	1,000,000	3,750,000
42	PW	Roads/Infrastructure/Transportation	Water Street Garage Enhancements	3,700,000	1,300,000	1,000,000	1,400,000			
43	PW	Targeted Economic Development	Jacksonville Transportation Center	5,000,000						5,000,000
44	Sheriff	Public Safety	ADA Compliance for Pre-Trial Detention Services	500,000			500,000			
45	Sheriff	Public Safety	Montgomery Correction Clinic	300,000	300,000					
46	Sheriff	Public Safety	Pre - Trial Detention Facility Upgrades	252,000	252,000					
Total			\$ 636,648,818	\$ 278,927,951	\$ 36,208,939	\$ 57,259,474	\$ 41,145,171	\$ 35,545,850	\$ 33,625,850	\$ 153,935,583
Surplus (Deficit)					0					0

FUNDING SOURCE

	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Stormwater Pay Go	6,533,679	9,000,000	9,000,000	9,000,000	6,000,000
Banking Fund Debt Proceeds	4,375,000	17,026,000	6,157,230	250,000	-
Total Per Year	\$ 10,908,679	\$ 26,026,000	\$ 15,157,230	\$ 9,250,000	\$ 6,000,000

Dept.	Program Area	Project Name	Estimated Expenditures	Prior Years' Appropriation	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Beyond 5th
1	PW	Drainage	Country Creek Drainage	6,000,726	1,600,726	1,000,000	2,500,000	900,000		
2	PW	Drainage	County Wide Drainage System Rehab	127,231,818	92,331,559	4,900,259	6,000,000	6,000,000	6,000,000	6,000,000
3	PW	Drainage	Crystal Springs Area Drainage	3,800,000	1,100,000	700,000	2,000,000			
4	PW	Drainage	Lower Eastside Drainage- Phase III	5,246,000	4,520,000		726,000			
5	PW	Drainage	Messer Area Drainage	4,750,000	1,200,000	1,750,000	1,800,000			
6	PW	Drainage	Old Plank Road Outfall	3,500,000	1,325,000	175,000	2,000,000			
7	PW	Drainage	TMDL Initiative/River Accord (includes trading)	170,881,316	3,843,044					167,038,272
8	PW	Drainage	Master Stormwater Management Plan Support	804,397	304,397	500,000				
9	PW	Drainage	Septic Tank Phase Out	17,396,109	6,762,689	1,633,420	3,000,000	3,000,000	3,000,000	
10	PW	Drainage	New Stormwater Improvements	13,257,230		8,000,000	5,257,230			
11	PW	Drainage	Stormwater Project Development & Feasibility Studies	500,000		250,000		250,000		
Total			\$ 353,367,596	\$ 112,987,415	\$ 10,908,679	\$ 26,026,000	\$ 15,157,230	\$ 9,250,000	\$ 6,000,000	\$ 173,038,272
Surplus (Deficit)					0					0