

OFFICE OF THE COUNCIL AUDITOR

FY 2014/2015 PROPOSED BUDGET

FINANCE COMMITTEE MEMBERS

Richard Clark - Chair
Matt Schellenberg - Vice Chair
Lori Boyer
Reginald Brown
Doyle Carter
John R. Crescimbeni
Kimberly Daniels
Ray Holt
William Gulliford



CIP Meeting
August 15, 2014

**COUNCIL AUDITOR’S OFFICE
TABLE OF CONTENTS
CIP MEETING**

Detailed Schedule A1 & A4 Amendments	1
Capital Improvement Program (CIP) – Schedule A1	2
2015 – 2019 Capital Improvement Program (CIP).....	5
2015 – 2019 IT System Development Projects – Schedule A4	8
CIP Related Subfunds	9
Vehicle Replacement Schedules	39

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2014/15 BUDGET
CAPITAL IMPROVEMENT PROGRAM SCHEDULE A1
& IT SYSTEMS DEVELOPMENT PROJECTS SCHEDULE A4**

Amendments to CIP Schedule A1:

1. Authorize revisions to Schedule A1
 - a. Reduce Interest Earnings Appropriations for the Roadway Resurfacing project by \$517,259
 - b. Reduce Interest Earnings Appropriations for F.I.N.D. grant matches by \$65,448 and include a transfer of the same amount from the Florida Boater Improvement Program
 - c. Reduce the US 1 Water and Sidewalk Improvements project by the \$100,000 grant that has not yet been received
2. Correct project names and numbers for continuity purposes
3. Add a footnote that the F.I.N.D. grant amounts are contingent upon receipt of the grant
4. Authorize any further revisions to Schedule A1 to reflect the actions of Finance Committee

The Administration is requesting that additional items be added to the CIP.

5. Septic Tank Phase Out - \$3,000,000
6. New Stormwater Improvement - \$2,500,000

Amendments to IT Projects Schedule A4:

1. Authorize revisions to Schedule A4 to reflect actions of Finance Committee. Remove all FY 2014/15 projects except for:
 - a. Enterprise Financial / Resource Management Solution (\$11,800,000 from banking fund borrowing)
 - b. CAD – 911 Call System Replacement (reduced to \$250,000 from banking fund borrowing)
 - c. Network Equipment Refresh (\$293,550 – using cash from cancelled Microsoft Office 365 project)
 - d. Server Equipment Refresh (\$170,000 – using cash from cancelled Microsoft Office 365 project)
 - e. Wi-Fi Upgrade for St. James (using a transfer of funds from current year Public Buildings Allocations savings)
 - f. EJ Ward System Upgrade (\$53,400 – all cash spending)
 - g. P25 Radio – Fire Station Paging (\$3,000,000 from banking fund borrowing)
 - h. P25 Radio – JSO / JFRD Mobile Radio Refresh (\$8,394,917 from banking fund borrowing)

Bills 2014-467 (FY 2015-2019 CIP) and 2014-469 (FY 2015-2019 IT System Development Projects) will need to be addressed in a Finance Committee meeting on either September 3 or September 16, 2014.

FY 2015 - 2019 PROPOSED CAPITAL IMPROVEMENT PROJECTS

FY 15	Banking Fund Proceeds	99,752,712
	Contribution from Private Source	125,000
	Grant Funds	1,069,600
	Interest Earnings & Revenue Appropriation	4,803,520
	Transfer Between Projects	4,907,656
	Trust Fund	1,250,000
	Total \$	111,908,488

Dept.	Program Area	Project	FY15	Banking Fund Proceeds	Contribution from Private Source	Grant	Interest Earnings & Revenue Appropriation	Transfer Between Projects	Trust Fund
DI	Roads/Infrastructure/Transportation	Downtown Street & Lighting Improvements	750,000	750,000					
DI	Roads/Infrastructure/Transportation	Signage	750,000	750,000					
DI	Roads/Infrastructure/Transportation	Downtown Traffic Improvements - Two Way Streets	1,003,200	1,003,200					
DI	Roads/Infrastructure/Transportation	Jacksonville Landing Public Infrastructure	11,800,000	11,800,000					
ER	Environmental/Quality of Life	Countywide Environmental Compliance	6,000,000	6,000,000					
ER	Environmental/Quality of Life	Jax Ash Sites	12,328,000	12,328,000					
ER	Environmental/Quality of Life	Shipyards Project - Remediation	1,257,656	1,257,656				1,257,656	
FR	Public Safety	Fire Station #56 - Relocation	3,800,000	3,800,000					
JE	Roads/Infrastructure/Transportation	Jax Port	1,000,000	1,000,000					
PL	Public Facilities	Main Library - Library Café Project	259,500	259,500					
PL	Public Facilities	Main Library - Collaborative Spaces	250,000	250,000					
PL	Public Facilities	Webb Westconnect Branch Library - Children's Center	250,000	250,000					
PW	Environmental/Quality of Life	Courthouse - Old Duval County - Remediation/Demolition	4,200,000	4,200,000					
PW	Roads/Infrastructure/Transportation	Bulkheads - Countywide Bulkhead Replacement	1,000,000	1,000,000				1,000,000	
PW	Roads/Infrastructure/Transportation	Willowbranch Creek Bulkhead	2,500,000	3,000,000				2,500,000	
PW	Roads/Infrastructure/Transportation	Northbank Riverwalk and Bulkhead Repair	3,000,000	1,100,000				150,000	
PW	Government Facility	Facilities Capital Maintenance - Gov't	1,250,000	2,500,000					
PW	Government Facility	ADA Compliance - Public Buildings	2,900,000	700,000					
PW	Government Facility	Public Buildings - Roofing	700,000	181,167					
PW	Public Safety	Fire Station #4 - Roof Replacement and Waterproofing	181,167	128,528					
PW	Public Safety	Tactical Support Facility - Roof System	128,528	390,000					
PW	Public Facility	Charlie Joseph Senior Center - Renovation	390,000	270,000					
PW	Public Facility	Riverview Senior Center - Renovation	270,000	400,000					
PW	Public Facility	Mary Singleton Senior Center - Renovation	400,000	126,745					
PW	Public Safety	Police Memorial Building - Backup Chiller	126,745	500,000					
PW	Public Safety	Pretrial Detention Facility - Stair and Shower Repairs	500,000	800,000					
PW	Public Safety	Pretrial Detention Facility - Water Lines Repipe	800,000	250,000					
PW	Public Facility	Jacksonville Beach Pier Repair	250,000	7,500,000					
PW	Roads/Infrastructure/Transportation	ADA Compliance - Curb Ramps	7,500,000	5,400,000					
PW	Roads/Infrastructure/Transportation	Intersection Improvements, Bridge, Misc. Construction	5,400,000	13,612,100					
PW	Roads/Infrastructure/Transportation	Roadway Resurfacing	13,612,100	5,920,000			3,640,000		
PW	Roads/Infrastructure/Transportation	Sidewalk Construction and Repair	5,920,000	750,000					
PW	Roads/Infrastructure/Transportation	Five Points Improvements	750,000	30,000					
PW	Roads/Infrastructure/Transportation	Old San Jose Blvd. Improvements	30,000	750,000					
PW	Roads/Infrastructure/Transportation	Lone Star Road	750,000	2,975,000					
PW	Roads/Infrastructure/Transportation	US-1 Water and Sidewalk Improvements	3,075,000	250,000					
PW	Roads/Infrastructure/Transportation	Robinson's Addition	250,000	200,000		100,000			
PW	Public Facility	Land Acquisition - Moncreif & 13th Evaluation	200,000	3,000,000					
PW	Roads/Infrastructure/Transportation	BMAP Water Quality Credit Trading	3,000,000	3,000,000					
RP	Parks	Countywide Parks - Upgrades/Maintenance	3,000,000	3,000,000					
RP	Parks	Repairs	1,200,000	1,200,000					
RP	Parks	Huguenot Park - Entrance	120,000	120,000					
RP	Parks	Blue Cypress Pool and Park	120,000	120,000					

FY 2015 - 2019 PROPOSED CAPITAL IMPROVEMENT PROJECTS

FY 15
 Banking Fund Proceeds 99,752,712
 Contribution from Private Source 125,000
 Grant Funds 1,069,600
 Interest Earnings & Revenue Appropriation 4,803,520
 Transfer Between Projects 4,907,656
 Trust Fund 1,250,000
Total \$ 111,908,488

Dept.	Program Area	Project	FY15	Banking Fund Proceeds	Contribution from Private Source	Grant	Interest Earnings & Revenue Appropriation	Transfer Between Projects	Trust Fund
RP	Parks	Blue Cypress - Boardwalk	658,472	658,472					250,000
RP	Parks	Metropolitan Park Improvements	250,000						
RP	Parks	Touchton Road Park	1,600,000		125,000				
RP	Parks	Alberts Field	250,000						
RP	Parks	Hammond Park Improvements	400,000						
RP	Parks	Equestrian Center	350,000						
RP	Parks	Pottsburg Creek - Dredge	825,000			375,000	450,000		
RP	Parks	Ortega River - Mooring Field and Channel	330,000			150,000	180,000		
RP	Parks	Exchange Island - Dock & Pavilion	249,150			113,250	135,900		
RP	Parks	Sisters Creek Marina/Boat Ramp - Redesign	227,040			103,200	123,840		
RP	Parks	County Dock Road Boat Ramp	112,200			51,000	61,200		
RP	Parks	Northbank Riverwalk and Bulkhead Repairs	197,080			71,400	85,680		
RP	Parks	Arlington Lions Club Boat Ramp	232,650			105,750	126,900		
SH	Public Safety	Range Office/Training Bldg.	3,115,000	2115000					1,000,000
SP	Public Facility	Convention Center - Fire Alarm Replacement	400,000	400000					
SP	Public Facility	Baseball Grounds - Soccer Conversion	300,000	300000					
Total \$			111,908,488	\$ 99,752,712	\$ 125,000	\$ 1,069,600	\$ 4,803,520	\$ 4,907,656	\$ 1,250,000

FY 2015 - 2019 PROPOSED STORMWATER CAPITAL IMPROVEMENT PROJECTS

FY 15

Banking Fund Proceeds 7,744,500
 Capital Pay-Go 5,837,152
 Total \$ 13,581,652

Dept.	Program Area	Project	FY15	Banking Fund Proceeds	Capital Pay-Go
PW	Drainage	General Countywide Drainage System Rehabilitation	3,894,652		3,894,652
PW	Drainage	Champlain Road Drainage Improvements	140,000		140,000
PW	Drainage	Collen Road North Drainage Improvements	140,000		140,000
PW	Drainage	Highway Avenue Fabriform Failure Repair	320,000		320,000
PW	Drainage	Hobart Avenue Drainage Improvements	202,000		202,000
PW	Drainage	Knights Lane & Sam Road Intersection Drainage Improvements	400,000		400,000
PW	Drainage	Margate Drive Drainage Improvements	205,000		205,000
PW	Drainage	Nolan Street Drainage Improvements	208,000		208,000
PW	Drainage	Reed Street Drainage Improvements	327,500		327,500
PW	Drainage	Crystal Springs Area Drainage	2,700,000	2,700,000	
PW	Drainage	New Stormwater Improvement	2,500,000	2,500,000	
PW	Drainage	LaSalle Street Outfall	2,000,000	2,000,000	
PW	Drainage	Red Bay Sediment Basin Dredging	544,500	544,500	
Total \$			13,581,652	7,744,500	\$ 5,837,152

FY 2015 - 2019 PROPOSED SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

FY 15

Banking Fund Proceeds 49,677,000
 Total \$ 49,677,000

Dept.	Program Area	Project	FY15	Banking Fund Proceeds
PW	Environmental/ Quality of Life	CNG Conversion	6,677,000	6,677,000
PW	Environmental/ Quality of Life	Trail Ridge Landfill Expansion	43,000,000	43,000,000
Total \$			49,677,000	\$ 49,677,000

FY 2015 - 2019 PROPOSED COMMUNITY REDEVELOPMENT AREA CAPITAL IMPROVEMENT PROJECTS

FY 15

Capital Pay-Go 3,400,000
 Total \$ 3,400,000

Dept.	Program Area	Project	FY15	Capital Pay-Go
CC	Roads/Infrastructure/Transportation	JIA North Access Road	3,400,000	3,400,000
Total \$			3,400,000	\$ 3,400,000

FY 2015 - 2019 Capital Improvement Projects

Funding Source	FY15	FY16	FY17	FY18	FY19
Banking Fund Proceeds	99,752,712	78,521,406	67,203,000	63,443,000	66,039,000
Contribution from Private Source	125,000				
Grant Funds	1,069,600	600,000	600,000	600,000	600,000
Interest Earnings & Revenue Appropriator	4,803,520	600,000	600,000	600,000	600,000
Transfer Between Projects	4,907,656				
Trust Fund	1,250,000				
Total Per Year	\$ 111,908,488	\$ 79,721,406	\$ 68,403,000	\$ 64,643,000	\$ 67,239,000

Dept.	Program Area	Project	Previous Appropriation	FY15	FY16	FY17	FY18	FY19	Beyond 5th Yr	Total Expenditures
DI	Roads/Infrastructure/Transportation	Downtown Street & Lighting Improvement	1,500,000	750,000						750,000
DI	Roads/Infrastructure/Transportation	Downtown Enhancements - Improved Wayfarer Streets		750,000						750,000
DI	Roads/Infrastructure/Transportation	Downtown Traffic Improvements - Two Way Streets		1,003,200	8,373,750					9,376,950
DI	Roads/Infrastructure/Transportation	Jacksonville Landing Public Infrastructure		11,800,000						11,800,000
ER	Environmental/Quality of Life	Countywide Environmental Compliance	11,750,000	6,000,000	1,250,000	1,500,000				20,500,000
ER	Environmental/Quality of Life	Jax Ash Sites	74,872,000	12,328,000	10,000,000	5,500,000	5,500,000	1,500,000		109,700,000
ER	Environmental/Quality of Life	Shipyards Project - Remediation		1,257,656						1,257,656
FR	Public Safety	Fire Station #56 - Relocation		3,800,000	3,600,000					3,800,000
FR	Public Safety	Relocate Fire Station #45				4,314,000				3,600,000
FR	Public Safety	New Fire Station #47				3,600,000				4,314,000
FR	Public Safety	Replace Fire Station #25				3,600,000				3,600,000
FR	Public Safety	Replace Fire Station #17				3,600,000				3,600,000
FR	Public Safety	New Fire Station #64				4,314,000				3,600,000
FR	Public Safety	Replace Fire Station #36				4,314,000				3,600,000
FR	Public Safety	New Fire Station #65				4,314,000				3,600,000
FR	Public Safety	New Fire Station #66				4,314,000				4,314,000
FR	Public Safety	Replace Fire Station #12				3,600,000		3,600,000		3,600,000
FR	Public Safety	Replace Fire Station #67				4,314,000		4,314,000		4,314,000
FR	Public Safety	Satellite Training Facility						20,000,000		20,000,000
JE	Roads/Infrastructure/Transportation	Jax Port		1,000,000						1,000,000
PL	Public Facilities	Main Library - Library Café Project	260,000	259,500						519,500
PL	Public Facilities	Main Library - Collaborative Spaces		250,000						250,000
PL	Public Facilities	Southeast Brach Library - Collaborative Spaces			250,000					250,000
PL	Public Facilities	Webb Westconnect Branch Library - Children's Center		250,000						250,000
PL	Public Facilities	Highlands Branch Library - Children's Center			250,000					250,000
PW	Environmental/Quality of Life	Courthouse - Old Duval County - Remediation/Demolition		4,200,000						4,200,000
PW	Roads/Infrastructure/Transportation	St. Johns River Bulkhead Assessment & Restoration - Countywide	6,800,000		2,000,000	2,000,000	2,000,000	2,000,000	11,000,000	25,800,000
PW	Roads/Infrastructure/Transportation	Bulkheads - Countywide Bulkhead Replacement		1,000,000						1,000,000
PW	Roads/Infrastructure/Transportation	Willowbranch Creek Bulkhead		2,500,000						2,500,000
PW	Parks	Northbank Riverwalk and Bulkhead Repair	4,151,425	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,500,000	37,651,425
PW	Government Facility	Facilities Capital Maintenance - Gov'	26,893,699	1,250,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	33,643,699
PW	Government Facility	ADA Compliance - Public Buildings	2,175,000	2,500,000						4,675,000
PW	Government Facility	Public Buildings - Roofing	29,957	700,000						729,957
PW	Public Safety	Fire Station #4 - Roof Replacement/ Waterproofing		181,167						181,167
PW	Public Safety	Tactical Support Facility - Roof System		128,528						128,528
PW	Public Facility	Charlie Joseph Senior Center - Renovator		390,000						390,000
PW	Public Facility	Riverview Senior Center - Renovation		270,000						270,000

Dept.	Program Area	Project	Previous Appropriation	FY15	FY16	FY17	FY18	FY19	Beyond 5th Yr	Total Expenditures	
PW	Public Facility	Mary Singleton Senior Center - Renovator		400,000						400,000	
PW	Public Facility	Mary Singleton Senior Center - Air Chiller		126,745		175,000				175,000	
PW	Public Safety	Police Memorial Building - Backup Chiller		500,000						126,745	
PW	Public Safety	Pretrial Detention Facility - Stair and Shower Repairs		800,000						500,000	
PW	Public Safety	Pretrial Detention Facility - Water Lines Repipe		250,000						800,000	
PW	Public Facility	Jacksonville Beach Pier Repair	4,210,000	7,500,000	11,000,000	11,000,000	11,000,000			4,460,000	
PW	Roads/Infrastructure/Transportation	ADA Compliance - Curb Ramps		5,400,000	2,000,000	2,000,000	2,000,000	2,000,000		40,500,000	
PW	Roads/Infrastructure/Transportation	Intersection Improvements, Bridge, Misc. Construction	30,417,776	13,612,100	16,822,656	15,000,000	15,000,000	15,000,000	2,000,000	45,812,776	
PW	Roads/Infrastructure/Transportation	Roadway Resurfacing	84,862,522	5,920,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	175,297,278	
PW	Roads/Infrastructure/Transportation	Sidewalk Construction and Repair	12,633,877	750,000	3,250,000	3,000,000	3,000,000	3,000,000	3,000,000	33,569,877	
PW	Roads/Infrastructure/Transportation	Five Points Improvements		30,000	300,000					4,000,000	
PW	Roads/Infrastructure/Transportation	Old San Jose Blvd. Improvements		750,000						330,000	
PW	Roads/Infrastructure/Transportation	Lone Star Road Extension		3,075,000						750,000	
PW	Roads/Infrastructure/Transportation	US-1 Water and Sidewalk Improvements	600,000	250,000						3,675,000	
PW	Roads/Infrastructure/Transportation	Robinson's Addition		200,000						250,000	
PW	Roads/Infrastructure/Transportation	Land Acquisition - Moncrief & 13th Evaluator		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000		200,000	
PW	Roads/Infrastructure/Transportation	BMAP Water Quality Credit Trading		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000		15,900,000	
RP	Parks	Countywide Parks- Upgrades/Maintenance	12,957,871	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	30,957,871	
RP	Parks	Repairs	2,837,106	1,000,000	750,000	750,000	750,000	750,000	750,000	6,837,106	
RP	Parks	Americans with Disabilities Act (ADA) Compliance within Parks		1,200,000						1,200,000	
RP	Parks	Huguenot Park - Entrance	485,000	120,000	2,000,000					2,605,000	
RP	Parks	Blue Cypress Pool and Park		658,472						658,472	
RP	Parks	Blue Cypress - Boardwalk		250,000						250,000	
RP	Parks	Metropolitan Park Improvements		1,600,000						1,746,260	
RP	Parks	Touchton Road Park	146,260	250,000						250,000	
RP	Parks	Alberts Field		400,000						716,999	
RP	Parks	Hammond Park Improvements	316,999	350,000						350,000	
RP	Parks	Equestrian Center									
RP	Parks	Florida Inland Navigation District (FIND) Projects		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000	
RP	Parks	Pottsbury Creek - Dredge	322,520	825,000						1,147,520	
RP	Parks	Ortega River - Mooring Field and Channe	233,600	330,000						563,600	
RP	Parks	Exchange Island - Dock & Pavilion	115,760	249,150						364,910	
RP	Parks	Sisters Creek Marina/Boat Ramp - Redesign	70,760	227,040						297,800	
RP	Parks	County Dock Road Boat Ramp	92,520	112,200						204,720	
RP	Parks	Northbank Riverwalk and Bulkhead Repairs	80,000	157,080						237,080	
RP	Parks	Arlington Lions Club Boat Ramp	80,840	232,650						313,490	
RP	Parks	9A Baymeadows Phase II	1,000,000	4,000,000						5,000,000	
RP	Parks	Hanna Park Splash Pad		50,000	400,000					450,000	
RP	Parks	William Sheffield Park Phase II	750,000	2,000,000						2,750,000	
RP	Parks	Hogans Creek Greenway	1,003,000	100,000	500,000	500,000				2,103,000	
RP	Parks	Wheat Road Park		75,000						375,000	
RP	Parks	Lonnie Miller Regional Park	89,050		200,000	2,000,000	2,000,000	2,000,000	1,000,000	5,289,050	
RP	Parks	Forest Street Park			50,000		350,000			400,000	
SH	Public Safety	Range Office/Training Bldg.		3,115,000						3,115,000	
SP	Public Facility	Convention Center - Fire Alarm Replacement		400,000						400,000	
SP	Public Facility	Baseball Grounds - Conversion		300,000						300,000	
			Total \$	281,738,542	\$ 111,908,488	\$ 82,621,406	\$ 69,503,000	\$ 65,628,000	\$ 65,464,000	\$ 56,550,000	\$ 733,413,435

FY 2015 - 2019 Proposed Stormwater Capital Improvement Projects

Funding Source	FY15	FY16	FY17	FY18	FY19
Banking Fund / Debt Proceeds	7,744,500	9,000,000	9,000,000	9,000,000	9,000,000
Capital Pay-Go	5,837,152	12,926,000	7,000,000	3,500,000	-
Total Per Year	\$ 13,581,652	\$ 21,926,000	\$ 16,000,000	\$ 12,500,000	\$ 9,000,000

Dept.	Program Area	Project	Previous Appropriation	FY15	FY16	FY17	FY18	FY19	Beyond 5th Yr	Total Expenditures
PW	Drainage	General Countywide Drainage System Rehabilitation	102,721,241	3,894,652	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	136,615,893
PW	Drainage	Champlain Road Drainage Improvements		140,000						140,000
PW	Drainage	Collen Road North Drainage Improvements		140,000						140,000
PW	Drainage	Highway Avenue Fabricform Failure Repair		320,000						320,000
PW	Drainage	Hobart Avenue Drainage Improvements		202,000						202,000
PW	Drainage	Knights Lane & Sam Road Intersection Drainage Improvements		400,000						400,000
PW	Drainage	Margate Drive Drainage Improvements		205,000						205,000
PW	Drainage	Nolan Street Drainage Improvements		208,000						208,000
PW	Drainage	Reed Street Drainage Improvements		327,500						327,500
PW	Drainage	Country Creek Drainage	2,600,726	2,700,000	3,400,000					6,000,726
PW	Drainage	Crystal Springs Area Drainage	1,800,000	1,800,000						3,600,000
PW	Drainage	Lower Eastside Drainage Phase II	3,865,460	726,000						4,591,460
PW	Drainage	Messer Area Drainage	2,950,000	1,800,000						4,750,000
PW	Drainage	Septic Tank Phase-Out	10,396,109	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	25,396,109
PW	Drainage	New Stormwater Improvement		2,000,000	5,000,000	5,000,000	2,500,000			15,000,000
PW	Drainage	LaSalle Street Outfall	50,000	2,000,000	2,000,000	1,000,000				7,050,000
PW	Drainage	Red Bay Sediment Basin Dredging		544,500						544,500
Total			\$ 124,383,536	\$ 13,581,652	\$ 21,926,000	\$ 16,000,000	\$ 12,500,000	\$ 9,000,000	\$ 9,000,000	\$ 206,391,188

FY 2015 - 2019 Proposed Solid Waste Capital Improvement Projects

Funding Source	FY15	FY16	FY17	FY18	FY19
Banking Fund / Debt Proceeds	49,677,000				
Total Per Year	\$ 49,677,000	\$ -	\$ -	\$ -	\$ -

Dept.	Program Area	Project	Previous Appropriation	FY15	FY16	FY17	FY18	FY19	Beyond 5th Yr	Total Expenditures
PW	Environmental/ Quality of Life	CNG Conversion	5,406,000	6,677,000						12,083,000
- PW	Environmental/ Quality of Life	Trail Ridge Landfill Expansior		43,000,000						43,000,000
Total			\$ 5,406,000	\$ 49,677,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,083,000

FY 2015 - 2019 Proposed Community Redevelopment Area Capital Improvement Projects

Funding Source	FY15	FY16	FY17	FY18	FY19
Capital Pay-Go	3,400,000				
Total Per Year	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -

Dept.	Program Area	Project	Previous Appropriation	FY15	FY16	FY17	FY18	FY19	Beyond 5th Yr	Total Expenditures
CC	Roads/Infrastructure/Transportation	JIA North Access Road		3,400,000						3,400,000
Total			\$ -	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000

FISCAL YEAR 2015 - 2019 IT SYSTEM DEVELOPMENT PROJECTS

Prior Year	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Borrowed Funds	31,063,340	11,390,241	5,982,670	2,843,288	760,000
Pay-Go: Equipment Refresh	495,027	50,000	50,000	50,000	50,000
Pay-Go: Other	547,362	-	-	-	-
Total Per Year	31,652,854	11,440,241	6,032,670	2,893,288	810,000

Previously Appropriated Amounts include activity B4/B4a projects

Functional Area Department	Program Area	Project Title	Previously Appropriated	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Citywide	Application - Citywide	Microsoft Office 365	-	493,962	-	-	-	-
Library	Application - Department Specific	Library Technology Improvements	-	-	825,251	524,670	650,600	310,000
JFRD / JSO	Application - Department Specific	CAD - 911 Call System Replacement	1,761,461	780,000	-	-	-	-
Fleet Management	Application - Department Specific	EJ Ward System Upgrade / Technology Improvements	-	53,400	-	-	-	-
ITD	Backup and Recovery	Disaster Recovery / Data Redundancy	-	-	400,000	-	-	-
ITD	Backup and Recovery	SAN Disk Replacement	657,300	-	-	-	-	-
Citywide	Enterprise Solution	Enterprise Auto Vehicle Locator	535,000	535,000	735,000	735,000	260,188	-
Citywide	Enterprise Solution	Consolidation of Citywide Websites - COJ.net	200,000	300,000	-	-	-	-
Citywide	Enterprise Solution	Enterprise Customer Relationship Management Solution	110,000	550,000	500,000	-	-	-
Citywide	Enterprise Solution	Enterprise Document Management Solution	1,123,164	719,100	718,740	-	-	-
Citywide	Enterprise Solution	Enterprise Financial / Resource Management Solution	425,400	11,800,000	4,565,000	1,265,000	382,500	-
Citywide	Enterprise Solution	Enterprise Permit Management	14,248	2,744,873	956,250	-	-	-
Citywide	Enterprise Solution	Global Online Payment / E-Commerce	-	-	-	555,000	-	-
Citywide	Enterprise Solution	Grants Management Enterprise Solution	-	-	-	162,000	-	-
ITD	Infrastructure	Network Equipment Refresh	324,568	293,550	325,000	325,000	325,000	325,000
ITD	Infrastructure	Network UPS Replacement	39,690	42,152	50,000	50,000	50,000	50,000
ITD	Infrastructure	Security Upgrades - Technology / IT	-	-	140,000	291,000	100,000	-
ITD	Infrastructure	Server Equipment Refresh	270,894	170,000	125,000	125,000	125,000	125,000
Public Buildings	Infrastructure	Wi-Fi Upgrade for St. James	-	185,000	-	-	-	-
ITD	Infrastructure	Virtual Server Equipment Refresh / Replacement	-	300,000	100,000	-	-	-
Citywide	System Upgrade / Expansion	Maximo - Upgrade and Expansion	-	1,000,000	1,000,000	1,000,000	-	-
Citywide	System Upgrade / Expansion	Duval Maps / GIS Upgrade	-	290,900	-	-	-	-
Citywide	Radio System	P25 Radio - Radio Communication Site Expansion	-	-	1,000,000	1,000,000	1,000,000	-
JFRD	Radio System	P25 Radio - Fire Station Paging	-	3,000,000	-	-	-	-
JSO / JFRD	Radio System	P25 Radio - JSO / JFRD Mobile Radio Refresh	-	8,394,917	-	-	-	-

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2014/15 BUDGET
 2001 EXCISE TAXES REV BONDS (S/F 310)**

**PROPOSED BUDGET BOOK – Page #14-15
 ON SCREEN – Page #22-23**

BACKGROUND:

The 2001B Bond Fund was established to finance the construction or acquisition of various capital improvements as authorized by the bond authorization.

REVENUE:

1. Miscellaneous Revenue

- This amount represents the amount of interest income being appropriated from available funding to pay for a portion of the overall roadway resurfacing CIP project. See Recommendation #1 below.

2. Other Sources

- The net appropriation of zero is a proposed project transfer detailed in the table below. Negative amounts in the table represent a de-appropriation of previously approved capital funding that is being transferred to another capital project. This transfer may require bond counsel approval.

0

Project Title	FY15 Proposed
Shipyards Project	-1,257,655
Shipyards Project - Remediation	1,257,655

EXPENDITURES:

Office of Economic Development

1. Capital Outlay

- The net appropriation of zero is a proposed project transfer detailed in the table below. Negative amounts in the table represent a de-appropriation of previously approved capital funding that is being transferred to another capital project.

0

Project Title	FY15 Proposed
Shipyards Project	-1,257,655
Shipyards Project - Remediation	1,257,655

Public Works

2. Capital Outlay

- This is a capital expenditure used to pay a portion of the overall roadway resurfacing CIP project.

SERVICE LEVEL CHANGES:

None.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2014/15 BUDGET
2001 EXCISE TAXES REV BONDS (S/F 310)**

**PROPOSED BUDGET BOOK – Page #14-15
ON SCREEN – Page #22-23**

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

RECOMMENDATIONS:

1. Appropriate investment pool earnings from the correct revenue line item (subobject) which has the available earnings to support the appropriation. This has no effect on Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2014/15 BUDGET
2002 GUAR ENTITLEMENT CONSTRUCTION (S/F 31P)**

**PROPOSED BUDGET BOOK – Page #16-17
ON SCREEN – Page #24-25**

BACKGROUND:

The 2002 Guaranteed Entitlement Construction Fund was established to finance the construction or acquisition of various capital improvements as authorized by the bond authorization.

REVENUE:

Miscellaneous Revenue

- This amount represents the amount of interest income being appropriated from available funding to pay for a portion of the overall roadway resurfacing CIP project. See Recommendation #1 below.

EXPENDITURES:

Capital Outlay

- This is a capital expenditure used to pay a portion of the overall roadway resurfacing CIP project.

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

RECOMMENDATIONS:

1. Appropriate investment pool earnings from the correct revenue line item (subobject) which has the available earnings to support the appropriation. This has no effect on Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2014/15 BUDGET
2003B EXCISE TAX REVENUE BONDS (S/F 31Q)**

**PROPOSED BUDGET BOOK – Page #18-19
ON SCREEN – Page #26-27**

BACKGROUND:

The 2003 Excise Tax Revenue Bond fund was established to finance the construction or acquisition of various capital improvements as authorized by the bond authorization.

REVENUE:

Miscellaneous Revenue

- This amount represents the amount of interest income being appropriated from available funding to pay for a portion of the overall roadway resurfacing CIP project. See Recommendation #1 below.

EXPENDITURES:

Capital Outlay

- This is a capital expenditure used to pay a portion of the overall roadway resurfacing CIP project.

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

RECOMMENDATIONS:

1. Appropriate investment pool earnings from the appropriate revenue line item (subobject) which has the available earnings to support the appropriation. This has no effect on Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2014/15 BUDGET
2002A EXCISE TAX REVENUE REFUNDING & IMPROVEMENT BONDS (S/F 31S)**

**PROPOSED BUDGET BOOK – Page #20-21
ON SCREEN – Page #28-29**

BACKGROUND:

The 2002A ETR Refunding and Improvement Bond Fund was established to finance the construction or acquisition of various capital improvements as authorized by the bond authorization.

REVENUE:

Miscellaneous Revenue

- This amount represents the amount of interest income being appropriated from available funding to pay for a portion of the overall roadway resurfacing CIP project. See Recommendation #1 below.

EXPENDITURES:

Capital Outlay

- This is the capital expenditure used to pay a portion of the overall roadway resurfacing CIP project.

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

RECOMMENDATIONS:

1. Appropriate investment pool earnings from the correct revenue line item (subobject) which has the available earnings to support the appropriation. This has no effect on Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2014/15 BUDGET
2002A CAPITAL IMPROVEMENT REVENUE BONDS (S/F 31T)**

**PROPOSED BUDGET BOOK – Page #22-23
ON SCREEN – Page #30-31**

BACKGROUND:

The 2002A Capital Improvement Revenue Bond Fund was established to finance the construction or acquisition of various capital improvements as authorized by the bond authorization.

REVENUE:

Miscellaneous Revenue

- This amount represents the interest income being appropriated from available funding to pay for a portion of the overall roadway resurfacing CIP project. See Recommendation #1 below.

EXPENDITURES:

Capital Outlay

- This is the capital expenditure to be used to pay for a portion of the overall roadway resurfacing CIP project as detailed above.

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

RECOMMENDATION:

1. Appropriate investment pool earnings from the correct revenue line item (subobject) which has the available earnings to support the appropriation. This has no effect on Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2014/15 BUDGET
2002 LOCAL GOVT SALES TAX REFUNDING & IMPROVEMENT BONDS (S/F 31V)**

**PROPOSED BUDGET BOOK – Page #24-25
ON SCREEN – Page #32-33**

BACKGROUND:

The 2002 Local Government Sales Tax Refunding and Improvement Bond Fund was established to finance the construction or acquisition of various capital improvements as authorized by the bond authorization.

REVENUE:

Miscellaneous Revenue

- This amount represents the interest income being appropriated from available funding to pay for a portion of the overall roadway resurfacing CIP project. See Recommendation #1 below.

EXPENDITURES:

Capital Outlay

- This is the capital expenditure used to pay a portion of the overall roadway resurfacing CIP project.

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

RECOMMENDATION:

1. Appropriate investment pool earnings from the correct revenue line item (subobject) which has the available earnings to support the appropriation. This has no effect on Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2014/15 BUDGET
2002B EXCISE TAX REVENUE BONDS - SHANDS (S/F 31W)**

**PROPOSED BUDGET BOOK – Page #26-27
ON SCREEN – Page #34-35**

BACKGROUND:

The 2002B ETR (Shands) Bond Fund was established to finance the construction or acquisition of various capital improvements as authorized by the bond authorization.

REVENUE:

Miscellaneous Revenue

- This amount represents the interest income being appropriated from available funding to pay for a portion of the overall roadway resurfacing CIP project. See Recommendation #1 below.

EXPENDITURES:

Capital Outlay

- This is the capital expenditure used to pay a portion of the overall roadway resurfacing CIP project.

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

RECOMMENDATION:

1. Appropriate investment pool earnings from the correct revenue line item (subobject) which has the available earnings to support the appropriation. This has no effect on Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2014/15 BUDGET
JAX RECREATION & ENVIRONMENTAL LAND ACQ (S/F 324)**

**PROPOSED BUDGET BOOK – Page #30-31
ON SCREEN – Page #38-39**

BACKGROUND:

This fund was created by Ordinance 91-1026-372 to allow the City to participate in land acquisition opportunities in which were to be deposited revenues, donations, and gifts received by the City for acquisition of environmentally sensitive land.

REVENUE:

Miscellaneous Revenue

- This amount represents the amount of interest income being appropriated from available funding to pay for a portion of the overall roadway resurfacing CIP project. See Recommendations below.

EXPENDITURES:

Capital Outlay

- This is a capital expenditure used to pay a portion of the overall roadway resurfacing CIP project. See Recommendation #2 below.

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

RECOMMENDATIONS:

1. Since this is an All Years fund and a transfer from fund balance was used in a prior year as a funding source, we recommend first appropriating investment pool earnings to correct the prior transfer from fund balance. This will result in an appropriation of \$525,000. This has no effect on Special Council Contingency.
2. After addressing the transfer from fund balance in Recommendation #1, appropriate remaining investment pool earnings from the correct revenue line item (subobject). This reduces the capital appropriation for roadway resurfacing by \$517,259 to \$517,248. This has no effect on Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2014/15 BUDGET
 2009 AUTHORIZED CAPITAL PROJECTS (S/F 327)**

**PROPOSED BUDGET BOOK – Page #32-33
 ON SCREEN – Page #40-41**

BACKGROUND:

This fund houses previously appropriated funds for FY 2008/09 Capital Improvement Projects (CIP).

REVENUE:

Intra-Governmental Services

1. Other Sources

- The decrease is a result of the Parks Management project being funded in FY 2013/14 under the purview of IT.

Non-Departmental / Fund Level Activities

2. Miscellaneous Revenue

- This amount represents the amount of interest income being appropriated from available funding to pay for a portion of the overall roadway resurfacing CIP project. See Recommendation #1 below.

Parks, Recreation & Community Services

3. Other Sources

- The decrease is a result of a multiple Parks projects being funded in FY 2013/14 with project transfers.

Public Works

4. Other Sources

- The increase is a result of project transfers from Public Works capital accounts to fund projects in FY 2013/14.
- Within the net appropriation of zero, two proposed project transfers are included as detailed in the tables below. Negative amounts in the tables represent de-appropriation of previously approved funding (the first table is previous banking fund borrowing) that is being transferred to another capital project. The transfer of proposed banking fund borrowing may require bond counsel approval.

0

Project Title	FY15 Proposed
St Johns River Bulkhead Assessment	-398,639
Willowbranch Creek Bulkhead	398,639

0

Project Title	FY 15 Proposed
Investment Pool Earnings	-150,000
Investment Pool Earnings	150,000

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2014/15 BUDGET
 2009 AUTHORIZED CAPITAL PROJECTS (S/F 327)**

**PROPOSED BUDGET BOOK – Page #32-33
 ON SCREEN – Page #40-41**

EXPENDITURES:

Intra-Governmental Services

1. The decrease is related to the previously mentioned Parks Management project.

Parks, Recreation & Community Services

2. The decrease represents various Park projects that were funded with transfers from the Countywide Parks Upgrade/Maintenance project.

Public Works

3. Capital Outlay

- This is a capital expenditure used to pay a portion of the overall roadway resurfacing CIP project.
- A net appropriation of zero is included in this item as two proposed project transfers as detailed in the tables below. Negative amounts in the table represent de-appropriation of previously approved funding (the first table is banking fund borrowing) that is being transferred to another capital project.

0

Project Title	FY15 Proposed
St Johns River Bulkhead Assessment	-398,639
Willowbranch Creek Bulkhead	398,639

0

Project Title	FY 15 Proposed
Facilities Capital Asset Review	-150,000
Facilities Capital Maintenance	150,000

Special Services

4. The increase is a result of project transfers from Special Services capital accounts to fund projects in FY 2013/14.

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2014/15 BUDGET
2009 AUTHORIZED CAPITAL PROJECTS (S/F 327)**

**PROPOSED BUDGET BOOK – Page #32-33
ON SCREEN – Page #40-41**

RECOMMENDATIONS:

1. Appropriate investment pool earnings from the correct revenue line item (subobject) which has the available earnings to support the appropriation. This has no effect on Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2014/15 BUDGET
 2010 GENERAL CAPITAL PROJECTS (S/F 328)**

**PROPOSED BUDGET BOOK – Page #34-35
 ON SCREEN – Page #42-43**

BACKGROUND:

The 2010 General Capital Projects Fund was established to finance the construction or acquisition of various capital improvements as authorized by the bond authorization.

REVENUE:

Non-Departmental / Fund Level Activities

1. Miscellaneous Revenue

- This amount represents the interest income being appropriated from available funding to pay for a portion of the overall roadway resurfacing CIP project. See Recommendation #1 below.

Public Works

2. Other Sources

- The net appropriation of zero is two proposed project transfers detailed in the tables below. Negative amounts in the tables represent de-appropriation of previously approved funding (the first table is previous banking fund borrowing) that is being transferred to another capital project. This banking fund transfer may require bond counsel approval.

0

Project Title	FY15 Proposed
St Johns River Bulkhead Assessment	-1,100,000
Willowbranch Creek Bulkhead	1,100,000

0

Project Title	FY 15 Proposed
Investment Pool Earnings	-391,361
Investment Pool Earnings	391,361

EXPENDITURES:

Public Works

1. Capital Outlay

- This is a capital expenditure used to pay a portion of the overall roadway resurfacing CIP project.
- There is a net appropriation of zero not shown that is a proposed project transfer detailed in the table below. Negative amounts in the table represent de-appropriation of previously approved banking fund borrowing that is being transferred to another capital project.

0

Project Title	FY15 Proposed
St Johns River Bulkhead Assessment	-1,491,361
Willowbranch Creek Bulkhead	1,491,361

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2014/15 BUDGET
2010 GENERAL CAPITAL PROJECTS (S/F 328)**

**PROPOSED BUDGET BOOK – Page #34-35
ON SCREEN – Page #42-43**

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

RECOMMENDATION:

1. Appropriate investment pool earnings from the correct revenue line item (subobject) which has the available earnings to support the appropriation. This has no effect on Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2014/15 BUDGET
 2012 AUTHORIZED CAPITAL PROJECTS (S/F 32A)**

**PROPOSED BUDGET BOOK – Page #36-37
 ON SCREEN – Page #44-45**

BACKGROUND:

The 2012 Authorized Capital Projects Fund was established to finance the construction or acquisition of various capital improvements as authorized by the bond authorization.

REVENUE:

Public Works

Other Sources

- The net appropriation of zero is a proposed project transfer detailed in the table below. Negative amounts in the table represent de-appropriation of previously approved banking fund borrowing that is being transferred to another capital project. This transfer may require bond counsel approval.

0

Project Title	FY15 Proposed
St Johns River Bulkhead Assessment	-610,000
Willowbranch Creek Bulkhead	610,000

EXPENDITURES:

Public Works

Capital Outlay

- The net appropriation of zero is a proposed project transfer detailed in the table below. Negative amounts in the table represent de-appropriation of previously approved banking fund borrowing that is being transferred to another capital project.

0

Project Title	FY15 Proposed
St Johns River Bulkhead Assessment	-610,000
Willowbranch Creek Bulkhead	610,000

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

RECOMMENDATION:

None.

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2014/15 BUDGET
 2013 AUTHORIZED CAPITAL PROJECTS (S/F 32B)**

**PROPOSED BUDGET BOOK – Page #38-39
 ON SCREEN – Page #46-47**

BACKGROUND:

The 2013 Authorized Capital Projects Fund was established to finance the construction or acquisition of various capital improvements as authorized by the bond authorization.

REVENUE:

Public Works

Other Sources

- The net appropriation of zero is a proposed project transfer detailed in the table below. Negative amounts in the table represent de-appropriation of previously approved banking fund borrowing that is being transferred to another capital project. This transfer may require bond counsel approval.

0

Project Title	FY15 Proposed
St Johns River Bulkhead	-1,000,000
Countywide Bulkhead Replacement	1,000,000

EXPENDITURES:

Public Works

Capital Outlay

- The net appropriation of zero is a proposed project transfer detailed in the table below. Negative amounts in the table represent de-appropriation of previously approved banking fund borrowing that is being transferred to another capital project.

0

Project Title	FY15 Proposed
St Johns River Bulkhead	-1,000,000
Countywide Bulkhead Replacement	1,000,000

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

RECOMMENDATION:

None.

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2014/15 BUDGET
 2015 AUTHORIZED CAPITAL PROJECTS (S/F 32D)**

**PROPOSED BUDGET BOOK – Page #40-44
 ON SCREEN – Page #48-52**

BACKGROUND

This fund currently houses the FY 2014/15 proposed Capital Improvement Projects (CIP) to be funded with Banking Fund borrowing as detailed on budget ordinance schedule B4b as well as pay-go funds transferred from other funds for FY 2014/15 proposed CIP projects.

REVENUE

1. Other Sources
 - The increase of \$99,752,712 represents FY 2014/15 proposed borrowing for the CIP and is detailed in the table below.

2. Transfers From Other Funds
 - The increase of \$1,250,000 represents a transfer from the Metropolitan Park Maintenance trust fund (SF 1D4) of \$250,000 to fund the Metropolitan Park Pavilion project and a transfer from the JSO federal forfeiture trust (SF 64E) of \$1,000,000, to partially fund the Range Office / Training Building.

3. Miscellaneous Revenue
 - The increase of \$125,000 is due to a contribution from a private source to help fund a portion of the Touchton Road Park project. See recommendation #1 below.

4. Intergovernmental Revenue
 - The increase of \$100,000 is due to a contribution from the Department of Transportation to fund a portion of the US 1 water and sidewalk improvement project. See recommendation #2 below.

EXPENDITURES

1. Capital Outlay
 - The table below details the project and project amounts:

Downtown Investment Authority	14,303,200
Project Title	FY 2014/15 Proposed
Downtown Street & Lighting Improvements	750,000
Downtown Enhancements-Improved Wayfarer Signage	750,000
Downtown Traffic Improvements - Two Way Streets	1,003,200
Jacksonville Landing	11,800,000

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2014/15 BUDGET
 2015 AUTHORIZED CAPITAL PROJECTS (S/F 32D)**

**PROPOSED BUDGET BOOK – Page #40-44
 ON SCREEN – Page #48-52**

Fire and Rescue 3,800,000

Project Title	FY 2014/15 Proposed
Fire Station 56 Relocation	3,800,000

Office of Economic Development 1,000,000

Project Title	FY 2014/15 Proposed
Jax Port	1,000,000

Office of the Sheriff 3,115,000

Project Title	FY 2014/15 Proposed
Range Office/Training Building	3,115,000

Parks, Recreation, and Community Services 7,828,472

Project Title	FY 2014/15 Proposed
Metropolitan Park Pavilion	250,000
Hammond Park Improvements	400,000
Alberts Field - Improvements	250,000
Blue Cypress Pool and Park	120,000
Blue Cypress - Boardwalk	658,472
Equestrian Center	350,000
Touchton Road Park	1,600,000
Huguenot Park - Entrance	1,200,000
Countywide Parks- Upgrades/Maintenance Repairs	3,000,000

Public Libraries 759,500

Project Title	FY 2014/15 Proposed
Main Library - Library Café Project	259,500
Main Library - Collaborative Spaces	250,000
Webb Westconnect Branch Library - Children's Center	250,000

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2014/15 BUDGET
 2015 AUTHORIZED CAPITAL PROJECTS (S/F 32D)**

**PROPOSED BUDGET BOOK – Page #40-44
 ON SCREEN – Page #48-52**

Public Works 49,093,540

Project Title	FY 2014/15 Proposed
ADA Compliance - Public Buildings	2,500,000
ADA Compliance - Curb / Ramps	7,500,000
Roadway Widening & Resurfacing	9,972,100
Mary Singleton Senior Center - Renovation	400,000
Tactical Support Facility - Roof System	128,528
Fire Station #4 - Roof Replacement/ Waterproofing	181,167
Charlie Joseph Senior Center - Renovation	390,000
Public Buildings - Roofing	700,000
Police Memorial Building - Backup Chiller	126,745
Jax Beach Pier	250,000
Baseball Grounds - Soccer Conversion	300,000
Pretrial Detention Facility - Stair and Shower	500,000
Pretrial Detention Facility - Water Lines Repipe	800,000
Old County Courthouse - Remediation/Demolition	4,200,000
Capital Facilities Maintenance	1,100,000
Land Acquisition - Moncrief & 13th Evaluation	200,000
Riverview Senior Center - Renovation	270,000
Convention Center - Fire Alarm Replacement	400,000
Lone Star Road - Extension	750,000
Five Points Project - Improvements	750,000
Old San Jose Blvd. Improvements	30,000
Curb and Gutter Petition - Robinson's Addition	250,000
Sidewalk Construction and Repair	5,920,000
Intersection Improvements, Bridge, Misc. Construction	5,400,000
US-1 Water and Sidewalk Improvements	3,075,000
Northbank Riverwalk & Bulkhead Repair	3,000,000

Regulatory Compliance 21,328,000

Project Title	FY 2014/15 Proposed
Jax Ash Sites	12,328,000
Countywide Environmental Compliance	6,000,000
BMAP Water Quality Credit Trading	3,000,000

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2014/15 BUDGET
2015 AUTHORIZED CAPITAL PROJECTS (S/F 32D)**

**PROPOSED BUDGET BOOK – Page #40-44
ON SCREEN – Page #48-52**

EMPLOYEE CAP CHANGES

There are no employees assigned to this subfund.

SERVICE LEVEL CHANGES

None.

RECOMMENDATIONS

1. We recommend moving the Contribution from Private Source for the Touchton Road Project to the correct account. This has no effect on the Special Council Contingency.
2. We recommend removing the \$100,000 Department of Transportation grant for the US-1 Water and Sidewalk Improvements project as this grant has not yet been received. This will also reduce the capital expenditure line item for this project by \$100,000. This has no effect on the Special Council Contingency.
3. Allow the Council Auditor's Office, the Office of General Counsel and the Budget Office to make the necessary changes to the proposed projects to reflect the actions of the Finance Committee.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2014/15 BUDGET
TAX INCREMENT DISTRICT CAPITAL PROJECTS (S/F 32T)**

**PROPOSED BUDGET BOOK – Page #45-46
ON SCREEN – Page #53-54**

BACKGROUND:

This fund is used to house capital projects that are funded by the various Tax Increment Districts. The FY 2014/15 appropriation was authorized on 2012-492-E using funds transferred from the JIA area tax increment district fund (S/F 185) with a maximum indebtedness of \$3.4 million and all funding being paid to Roadway Builder as detailed in 2012-492-E.

REVENUE:

Transfer From Other Funds

- This amount represents a transfer from JIA Area Tax Increment District (SF 185) pursuant to 2012-492-E.

EXPENDITURES:

Capital Outlay

- Residual funding from the JIA CRA (SF 185) is being used to fund the JIA North Access Road pursuant to ordinance 2012-492-E.

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

RECOMMENDATIONS:

None.

NOTE:

Ordinance 2012-492-E authorized appropriation of up to \$3.4 million annually of available JIA/CRA tax increment district funds (unless no other JIA/CRA planned projects are funded in a given year in which case more funds could be allocated from the JIA/CRA in such a year) for a maximum \$10 million to fund the North Access Road project. The JIA/CRA has a Cash Carryover in the FY 2014/15 proposed budget of \$1,522,317 that could be used to further contribute to the North Access Road project.

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2014/15 BUDGET
 FL INLAND NAVIGATION DISTRICT GRANTS (S/F 331)**

**PROPOSED BUDGET BOOK – Page #47-48
 ON SCREEN – Page #55-56**

BACKGROUND:

This fund is for capital projects funded in whole or in part by grants.

REVENUE:

Non-Departmental / Fund Level Activities

1. The decrease is a result of budgeting investment pool earnings in the Parks, Recreation & Community Services portion of this budget. See Recommendation #1 below.

Parks, Recreation & Community Services

1. Intergovernmental Revenue
 - This represents the total amount of grant funding that will be received from the Florida Inland Navigation District to fund a portion of the capital project costs. See Recommendation #2 below.
2. Miscellaneous Revenue
 - The funding in Miscellaneous Revenue is interest earnings accumulated in this subfund and will be used to pay the match portion of the F.I.N.D grants. See Recommendation #1 below.

EXPENDITURES:

1. Capital Outlay
 - This represents the project amounts to be funded via Florida Inland Navigation District grants and matching funds as approved by Council in Resolution 2014-22-A authorizing the Mayor to apply for FY 2014/15 F.I.N.D. grants. The table below details the project and project amounts for all funding sources:

Project	Investment Earnings Appropriation	FIND Grant Amount	Project Cost
Pottsburg Creek Dredge	\$450,000	\$375,000	\$825,000
Ortega River Mooring Field and Channel	\$180,000	\$150,000	\$330,000
Exchange Island Docks & Pavilion	\$135,900	\$113,250	\$249,150
Sisters Creek Marina/Boat Ramp Redesign	\$123,840	\$103,200	\$227,040
County Dock Road Boat Ramp	\$61,200	\$51,000	\$112,200
Northbank Riverwalk and Bulkhead Repairs	\$85,680	\$71,400	\$157,080
Arlington Lions Club Boardwalk	\$126,900	\$105,750	\$232,650
Totals	\$1,163,520	\$969,600	\$2,133,120

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2014/15 BUDGET
FL INLAND NAVIGATION DISTRICT GRANTS (S/F 331)**

**PROPOSED BUDGET BOOK – Page #47-48
ON SCREEN – Page #55-56**

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

RECOMMENDATION:

1. There are insufficient investment pool earnings to fund the City's match of \$1,163,520. We recommend appropriating investment pool earnings from the correct revenue line item (subobject) which has available earnings in the amount of \$1,098,072. This has no effect on Special Council Contingency.
2. The Administration is requesting a transfer from the Florida Boater Improvement Program (S/F 1D8) to cover the \$65,448 shortfall. This has no effect on Special Council Contingency.
3. Remove appropriation of F.I.N.D. grants and the corresponding appropriation of capital outlay from the Budget. Grants are included as a part of Schedule B1b (Continuation Grants with City Match) and only require MBRC approval once grants are received. This has no effect on Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2014/15 BUDGET
RIVER CITY RENAISSANCE BOND CONSTRUCTION (S/F 341)**

**PROPOSED BUDGET BOOK – Page #49-50
ON SCREEN – Page #57-58**

BACKGROUND:

The River City Renaissance Bond Construction Fund was established to finance the construction or acquisition of various capital improvements as authorized by the bond authorization.

REVENUE:

Miscellaneous Revenue

- This amount represents the interest income being appropriated from available funding to pay for a portion of the overall roadway resurfacing CIP project. See Recommendation #1 below.

EXPENDITURES:

Capital Outlay

- This is the capital expenditure used to pay a portion of the overall roadway resurfacing CIP project.

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

RECOMMENDATION:

1. Appropriate investment pool earnings from the correct revenue line item (subobject) which has the available earnings to support the appropriation. This has no effect on Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2014/15 BUDGET
2003A EXCISE TAX REVENUE BONDS – PROTON BEAM (S/F 362)**

**PROPOSED BUDGET BOOK – Page #51-52
ON SCREEN – Page #59-60**

BACKGROUND:

The 2003A ETR Bonds (Proton Beam) Fund was established to finance the construction or acquisition of various capital improvements as authorized by the bond authorization.

REVENUE:

Miscellaneous Revenue

- This amount represents the interest income being appropriated from available funding to pay for a portion of the overall roadway resurfacing CIP project. See Recommendation #1 below.

EXPENDITURES:

Capital Outlay

- This is the capital expenditure used to pay a portion of the overall roadway resurfacing CIP project.

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

RECOMMENDATION:

1. Appropriate investment pool earnings from the correct revenue line item (subobject) which has the available earnings to support the appropriation. This has no effect on Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2014/15 BUDGET
2004 EXCISE TAX REVENUE BONDS (S/F 363)**

**PROPOSED BUDGET BOOK – Page #53-54
ON SCREEN – Page #61-62**

BACKGROUND

The 2004 ETR Bond Fund was established to finance the construction or acquisition of various capital improvements as authorized by the bond authorization.

REVENUE

Miscellaneous Revenue

- This amount represents the interest income being appropriated from available funding to pay for a portion of the overall roadway resurfacing CIP project. See Recommendation #1 below.

EXPENDITURES

Capital Outlay

- This is the capital expenditure used to pay a portion of the overall roadway resurfacing CIP project.

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

RECOMMENDATION:

1. Since this is an All Years fund and a transfer from fund balance was used in a prior year as a funding source, we recommend first appropriating investment pool earnings to correct the prior transfer from fund balance. This will result in an appropriation of \$310,992 with funds remaining available for the proposed appropriation. This has no effect on Special Council Contingency.
2. Appropriate remaining investment pool earnings from the correct revenue line item (subobject) which has the available earnings to support the appropriation. This has no effect on Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2014/15 BUDGET
EXCISE TAX REVENUE BONDS – RIVER CITY MARKETPLACE (S/F 364)**

**PROPOSED BUDGET BOOK – Page #55-56
ON SCREEN – Page #63-64**

BACKGROUND:

The ETR River City Marketplace Bond Fund was established to finance the construction or acquisition of various capital improvements as authorized by the bond authorization.

REVENUE:

Miscellaneous Revenue

- This amount represents the interest income being appropriated from available funding to pay for a portion of the overall roadway resurfacing CIP project. See Recommendation #1 below.

EXPENDITURES:

Capital Outlay

- This is the capital expenditure used to pay a portion of the overall roadway resurfacing CIP project.

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

RECOMMENDATION:

1. Appropriate investment pool earnings from the correct revenue line item (subject) which has the available earnings to support the appropriation. This has no effect on Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2014/15 BUDGET
 SOLID WASTE GENERAL CAPITAL PROJECTS (S/F 44K)**

**PROPOSED BUDGET BOOK – #59 – 60
 ON SCREEN – Page #67 – 68**

BACKGROUND:

This fund houses the FY 2014/15 proposed Solid Waste Capital Improvement Projects (CIP) to be funded with Banking Fund borrowing as detailed on budget ordinance schedule B4b.

REVENUE:

Other Sources:

- The funding in other sources represents FY 2014/15 proposed borrowing for the CIP and is detailed in the table below.

EXPENDITURES:

Capital Outlay:

- This \$6,677,000 represents the budgeted second year cost to complete construction and purchase equipment to convert Solid Waste Landfill methane gases collected from City owned landfills into vehicle ready compressed natural gas (CNG) fuel. Total project cost was estimated to be \$12,083,000.
- The proposed \$43,000,000 request will fund engineering, design, and construction of an expansion cell at Trail Ridge landfill on the remaining available acres. The project is estimated to create 25 to 30 years of additional landfill capacity.
- The table below details the projects and project amounts:

\$49,677,000

Project	Project Title	FY 15 Proposed
SW0001 02	Compressed Natural Gas Conversion	6,677,000
SW0005 06	Trail Ridge Landfill Expansion	43,000,000

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

RECOMMENDATION:

None.

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED 2014/15 BUDGET
 STORMWATER SERVICES – CAPITAL PROJECTS (S/F 462)**

**PROPOSED BUDGET BOOK – PAGE # 61 – 62
 ONLINE PAGE - # 69 – 70**

BACKGROUND:

The Stormwater Services – Capital Projects subfund is an all years fund and accounts for capital projects financed by the Stormwater User Fees, Investment Earnings, Retained Earnings and Debt proceeds. Revenues and expenditures reflect the seventh year of financing stormwater capital projects within this subfund.

REVENUES:

Non-Departmental/Fund Level Activities:

1. Transfers from Other Funds:

- The 5,837,152 transfer is from the Stormwater Services operating budget. The \$1,605,871 decrease is the result of higher expenses in Stormwater Services sub-fund 461 which reduces additional funds for capital projects. This shows a 21.6% reduction in Pay-Go funds available for Capital projects.

Public Works:

1. Other Sources:

- The Banking Fund will provide \$7,744,500 or approximately 57 percent of the funding needed for the Stormwater capital projects planned for FY 2014/15 as seen within Budget Ordinance Schedule B4b.

EXPENDITURES:

1. Capital Outlay:

- The Capital Outlay line accounts for Stormwater-related CIP to be undertaken in FY 15. Funding provides for the following Stormwater capital projects, also seen within Budget Ordinance Schedule A – 1.

PWCP462SD - PW0072 - 01 - Drainage System Rehabilitation	3,894,652 *
PWCP462SD - PW0768 - 01 - Champlain Road Drainage Improvements	140,000 *
PWCP462SD - PW0769 - 01 - Collen Road North Drainage Improvements	140,000 *
PWCP462SD - PW0770 - 02 - Highway Avenue Fabriform Failure Repair	320,000 *
PWCP462SD - PW0771 - 02 - Hobart Avenue Drainage Improvements	202,000 *
PWCP462SD - PW0772 - 02 - Knights Ln. at Sam Rd Drainage Improvements	400,000 *
PWCP462SD - PW0773 - 01 - Margate Drive Drainage Improvements	205,000 *
PWCP462SD - PW0774 - 01 - Nolan Street Drainage Improvements	208,000 *
PWCP462SD - PW0775 - 01 - Reed Street Drainage Improvements	327,500 *
PWCP462SD - PW0382 - 02 Crystal Springs Area Drainage	2,700,000
PWCP462SD - PW0740 - 02 New Stormwater Improvement	2,500,000
PWCP462SD - PW0708 - 01 LaSalle Street Outfall	2,000,000
PWCP462SD - PW0767 - 01 Red Bay Sediment Basin Dredging	544,500
TOTAL	<u><u>\$ 13,581,652</u></u>

* Indicates Pay-Go Capital Projects for FY 2014/15

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED 2014/15 BUDGET
STORMWATER SERVICES – CAPITAL PROJECTS (S/F 462)**

**PROPOSED BUDGET BOOK – PAGE # 61 – 62
ONLINE PAGE - # 69 – 70**

SERVICE LEVEL CHANGES:

There are no significant service level changes to the budget.

EMPLOYEE CAP CHANGES:

There are no employees associated with this subfund.

ADMINISTRATION REQUEST

1. The Administration is requesting to add to the proposed Banking Fund budget the two projects below.
 - a. \$3,000,000 for a new project – Septic Tank Phase Out
 - b. \$2,500,000 for an addition to a proposed project – New Stormwater Improvement

These additions would do the following:

- a. Increase Banking Fund borrowing by \$5.5 million.
- b. Increase the authorized projects and capital expenditures in Stormwater Services – Capital Projects (462) by the \$5.5 million increase.
- c. Increase the Banking Fund debt repayments in Stormwater Services (461) by \$16,500. Offset by a decrease to another expenditure.
- d. Increase the transfer out of Banking Fund (592) by \$16,500 and the corresponding transfer in to the new proposed debt issuance (59J) to make the debt service payment.
- e. Adjust the CIP schedule for the \$5.5 million increase.

This would have no impact on Special Council Contingency.

FY 14-15 VEHICLE REPLACEMENTS		FY 15	Full Year
	Capital	Payment	Cost
	Pay-As-You-Go (pay-go):	11,821,797	2,018,738
	Borrowing (Banking Fund):	<u>27,898,680</u>	<u>6,776,254</u>
		39,720,477	10,168,234

This schedule contains the vehicles that will be replaced in FY15 as approved by Council. In order to receive the replacement vehicle the "old vehicle" as stated here by vehicle number must be turned in. Any changes to the vehicle cap are detailed above. There are also vehicle swaps on this list. This schedule gives Fleet Management the authority to make said swap as detailed here. Any changes to this schedule will have a financial impact in FY15.

39,720,477 4,789,090 10,168,234

Indexcode	Old Vehicle	Replacement Group / Description	Replacement Cost	FY 15 Payment	Full Year Cost
ERAC011	8849-10	Dog Truck	32,600	4,611	7,906
ERCC011CE	8572-10	Sedan - Full Size	18,017	2,549	4,369
ERCC011CE	8573-10	Sedan - Full Size	18,017	2,549	4,369
ERCC011CP	3557-20	Pickup Truck	19,608	2,774	4,755
EREQ011WQWP2	8084-10	Pickup Truck - Extended Cab (re	27,572	3,901	6,686
FRFO011FO	3060-20	Pickup Truck	21,166	2,994	5,133
FRFO011FO	3332-10	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	3333-20	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	3334-10	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	3335-10	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	3336-10	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	3338-20	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	3339-10	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	3340-10	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	3343-20	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	3345-10	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	3347-20	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	3348-20	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	3349-10	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	3355-10	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	3748-20	Pickup Truck - Extended Cab (re	33,804	4,782	8,198
FRFO011FO	4003-20	Fire Truck - Ladder	925,000	56,078	224,313
FRFO011FO	4262-20	Pickup Truck - Extended Cab	33,804	4,782	8,198
FRFO011FO	4265-20	Boat Engine	19,100	2,702	4,632
FRFO011FO	4266-20	Boat Engine	19,100	2,702	4,632
FRFO011FO	4267-20	Boat Engine	19,600	2,773	4,753
FRFO011FO	4268-20	Boat Engine	19,600	2,773	4,753
FRFO011FO	8273-10	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	8286-10	Fire Truck - Ladder	850,000	51,531	206,125
FRFO011FO	8288-10	Pickup Truck - Crew Cab	29,000	4,102	7,033
FRFO011FO	8290-10	Fire Truck - Tanker	300,000	30,313	72,750
FRFO011FO	8609-10	Pickup Truck - Extended Cab	33,804	4,782	8,198
FRFO011FO	8630-10	Pickup Truck - Extended Cab	33,804	4,782	8,198
FRFO011FO	8632-10	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	8634-10	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	8635-10	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	8637-10	Fire Truck - Pumper	443,600	44,822	107,573

Indexcode	Old Vehicle	Replacement Group / Description	Replacement Cost	FY 15 Payment	Full Year Cost
FRFO011FO	8647-10	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	8648-10	Fire Truck - Ladder	850,000	51,531	206,125
FRFO011FO	8649-10	Fire Truck - Ladder	925,000	56,078	224,313
FRFO011FO	8712-10	Fire - Hazmat Vehicle	600,000	60,625	145,500
FRFO011FO	8714-10	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	8715-10	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	8716-10	Fire Truck - Pumper	443,600	44,822	107,573
FRFO011FO	8722-10	Fire - Brush Truck	70,000	9,902	16,975
FRFO011FO	8745-10	Fire Truck - Ladder	725,000	43,953	175,813
FRFO011FO	8746-10	Fire Truck - Ladder	725,000	43,953	175,813
FRFO011JIA	3337-10	Fire Truck - Pumper	443,600	44,822	107,573
FRFP011AD	8294-10	Sedan - Full Size	18,111	2,562	4,392
FRFP011AD	8297-10	Sedan - Full Size	18,111	2,562	4,392
FRFP011AD	8310-10	Sedan - Full Size	18,111	2,562	4,392
FRFP011AD	8356-10	Sedan - Full Size	18,111	2,562	4,392
FRFP011AD	8357-10	Sedan - Full Size	18,111	2,562	4,392
FRFP011AD	8358-10	Sedan - Full Size	18,111	2,562	4,392
FRFP011AD	8717-10	Sedan - Full Size	18,111	2,562	4,392
FROD011	3388-20	Pickup Truck - Extended Cab	33,804	4,782	8,198
FRRS011	3717-20	Fire Truck - Rescue Unit	150,000	15,156	36,375
FRRS011	3718-20	Fire Truck - Rescue Unit	150,000	15,156	36,375
FRRS011	3724-20	Fire Truck - Rescue Unit	150,000	15,156	36,375
FRRS011	3758-20	Fire Truck - Rescue Unit	150,000	15,156	36,375
FRRS011	3759-20	Fire Truck - Rescue Unit	150,000	15,156	36,375
FRRS011	3760-20	Fire Truck - Rescue Unit	150,000	15,156	36,375
FRRS011	3772-20	Fire Truck - Rescue Unit	150,000	15,156	36,375
FRRS011	3779-20	Fire Truck - Rescue Unit	150,000	15,156	36,375
FRRS011	4104-20	Fire Truck - Rescue Unit	150,000	15,156	36,375
FRRS011	4105-20	Fire Truck - Rescue Unit	150,000	15,156	36,375
FRRS011	4957-20	Pickup Truck - Crew Cab	31,287	4,426	7,587
FRRS011	8061-10	Pickup Truck - 4x4	30,000	4,244	7,275
FRRS011	NEW	All Terrain Vehicle - ATV	15,000	2,122	3,638
FRRS011	NEW	All Terrain Vehicle - ATV	15,000	2,122	3,638
FRRS011	NEW	Jet Ski	12,000	2,183	2,910
FRRS011	NEW	Jet Ski	12,000	2,183	2,910
FRRS011	NEW	Jet Ski	12,000	2,183	2,910
JEJE411ENF	2261-20	Sedan - Mid Size	18,160	2,569	4,404
JEJE411ENF	New	Sedan - Mid Size	18,160	2,569	4,404
MEME011	8209-10	SUV/Crossover - Medical Examir	22,800	3,225	5,529
PAFD015	NEW	Sedan - Mid Size	18,160	2,569	4,404
PDBZ159BI	3315-20	Pickup Truck	21,000	21,000	-
PDBZ159BI	4237-20	Pickup Truck - Extended Cab	21,000	21,000	-
PDBZ159BI	FY14 FTE	Pickup Truck	21,000	21,000	-
PDBZ159BI	FY14 FTE	Pickup Truck	21,000	21,000	-
PDBZ159BI	FY14 FTE	Pickup Truck	21,000	21,000	-
PDBZ159BI	NEW	Pickup Truck	21,000	21,000	-
PDBZ159BI	NEW	Pickup Truck	21,000	21,000	-
PDBZ159BI	NEW	Pickup Truck	21,000	21,000	-
PDBZ159BI	NEW	Pickup Truck	21,000	21,000	-

Indexcode	Old Vehicle	Replacement Group / Description	Replacement Cost	FY 15 Payment	Full Year Cost
PDBZ159EI	3312-10	Pickup Truck	21,000	21,000	-
PDBZ159MI	3868-20	Pickup Truck	21,000	21,000	-
PDBZ159PI	3867-10	Pickup Truck	21,000	21,000	-
PDBZ159PI	4247-20	Pickup Truck - Extended Cab	21,000	21,000	-
PDBZ159PI	8597-10	Pickup Truck	21,000	21,000	-
PDDS011	3265-20	Pickup Truck - Extended Cab	21,000	2,971	5,093
PDDS011	3266-20	Pickup Truck - Extended Cab	21,000	2,971	5,093
PDDS011	3296-20	Pickup Truck - Extended Cab	21,000	2,971	5,093
PWGM011	3262-20	Dump Truck	125,326	12,663	30,391
PWGM011	3341-20	Dump Truck - Crew Cab	91,100	9,205	22,092
PWGM011	3344-20	Dump Truck - Crew Cab	91,100	9,205	22,092
PWGM011	3361-20	Dump Truck - Crew Cab	91,100	9,205	22,092
PWGM011	3809-20	Dump Truck - Crew Cab	91,100	9,205	22,092
PWGM011	4312-20	Dump Truck	125,326	12,663	30,391
PWGM011	8008-10	Dump Truck	125,326	12,663	30,391
PWGM011	8009-10	Dump Truck	125,326	12,663	30,391
PWGM011	8331-10	Dump Truck - Crew Cab	91,100	9,205	22,092
PWGM011	8916-10	Dump Truck	95,500	9,649	23,159
PWGM011	8918-10	Dump Truck	95,500	9,649	23,159
PWGM011	8926-10	Dump Truck	125,326	12,663	30,391
PWGM461SW	3131-20	Dump Truck	125,326	12,663	30,391
PWGM461SW	3169-20	Excavator	326,050	32,945	79,067
PWGM461SW	3271-20	Dump Truck	125,326	12,663	30,391
PWGM461SW	3275-20	Dump Truck	125,326	12,663	30,391
PWGM461SW	3276-20	Dump Truck	125,326	12,663	30,391
PWGM461SW	3399-20	Dump Truck - Crew Cab	91,100	9,205	22,092
PWGM461SW	3406-20	Dump Truck - Crew Cab	91,100	9,205	22,092
PWGM461SW	8251-10	Excavator	326,050	32,945	79,067
PWGM461SW	8252-10	Excavator	326,050	32,945	79,067
PWGM461SW	8898-10	Vac-Con	350,326	35,398	84,954
PWGM461SW	8899-10	Vac-Con	350,326	35,398	84,954
PWGM461SW	8900-10	Vac-Con	350,326	35,398	84,954
PWGM461SW	8903-10	Excavator	320,334	32,368	77,681
PWGM461SW	8904-10	Excavator	320,334	32,368	77,681
PWGM461SW	8905-10	Excavator	320,334	32,368	77,681
PWGM461SW	8924-10	Dump Truck	125,326	12,663	30,391
PWGM461SW	8925-10	Dump Truck	125,326	12,663	30,391
PWSW441	4759-20	Sedan - Full Size	17,825	2,522	4,323
PWSW441DO	3098-10	Utility Body Truck	29,170	2,948	7,074
PWSW441DO	3510-20	Tractor	111,728	11,290	27,094
PWSW441DO	4540-10	Utility Body Truck	32,359	3,270	7,847
PWSW441DO	8250-10	Pickup Truck	29,170	4,126	7,074
PWSW441DO	NEW	Pickup Truck	19,608	2,774	4,755
PWSW441DO	NEW	Pickup Truck	19,608	2,774	4,755
PWTE011	3623-10	Lift Truck	85,326	12,070	20,691
PWTE011	4038-30	Lift Truck	85,326	12,070	20,691
PWTE011	4039-20	Lift Truck	85,326	12,070	20,691
PWTE011	8611-10	Pickup Truck - Utility Body	29,170	4,126	7,074
RCAH1F6AS	3657-20	21 Passenger Bus	101,520	10,258	24,619

Indexcode	Old Vehicle	Replacement Group / Description	Replacement Cost	FY 15 Payment	Full Year Cost
RCAH1F6AS	3803-20	21 Passenger Bus	101,520	10,258	24,619
RPCM011PG	2614-20	Tractor	34,500	5,578	8,366
RPCM011PG	2648-20	Trailer - Bleachers	37,500	6,063	9,094
RPCM011PG	2649-10	Trailer - Bleachers	37,500	6,063	9,094
RPCM011PG	2651-10	Trailer - Bleachers	37,500	6,063	9,094
RPCM011PG	2982-20	Van - Minivan	24,000	3,395	5,820
RPCM011PG	3572-10	Trailer - Chipper/Cutter	67,000	10,831	16,248
RPCM011PG	3733-10	Trailer - Transport (lowboy)	82,000	13,256	19,885
RPCM011PG	3840-20	Trash Truck	95,326	9,632	23,116
RPCM011PG	3906-10	Trailer	1,650	267	400
RPCM011PG	8315-10	Pickup Truck - Crew Cab	29,170	4,126	7,074
RPCM011PG	8316-10	Pickup Truck	29,170	4,126	7,074
RPCM011PG	8575-10	Pickup Truck - Crew Cab	29,170	4,126	7,074
RPCM011PG	8666-10	Packer	150,326	15,189	36,454
RPCM011PG	8929-10	Packer	150,326	15,189	36,454
RPCM011PG	8978-10	Packer	150,326	15,189	36,454
RPCM011PG	NEW	Trash Truck	91,100	9,205	22,092
RPCM011PG	NEW	Trash Truck	91,100	9,205	22,092
RPWF1D1	3181-20	Tractor - Loader	58,500	9,458	14,186
SHAD011	3487-20	Pickup Truck - Replaced SUV	20,000	2,829	4,850
SHAD011	3753-20	Sedan - Full Size	19,500	2,758	4,729
SHAD011	3766-20	Sedan - Full Size	19,500	2,758	4,729
SHAD011	4430-20	Sedan - Full Size	19,500	2,758	4,729
SHAD011	4517-20	Pickup Truck	21,000	2,971	5,093
SHCO011JLPT	2465-30	Van	24,000	3,395	5,820
SHCO011JLPT	3084-20	Sedan - Full Size	19,500	2,758	4,729
SHCO011JLPT	8420-10	Sedan - Full Size	19,500	2,758	4,729
SHCO011PRMC	2226-20	JSO - Covert Vehicle	19,500	2,758	4,729
SHCO011PRMC	2551-20	Van	24,000	3,395	5,820
SHCO011PRMC	2961-30	Van	24,000	3,395	5,820
SHCO011PRMC	8386-10	Pickup Truck - 4x4 Crew Cab	24,000	3,395	5,820
SHIN011DE	2201-40	Sedan - Full Size	19,500	2,758	4,729
SHIN011DE	2380-20	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011DE	2407-20	Sedan - Full Size	19,500	2,758	4,729
SHIN011DE	2410-30	Sedan - Full Size	19,500	2,758	4,729
SHIN011DE	2411-20	Pickup Truck - Extended Cab	29,000	4,102	7,033
SHIN011DE	2414-20	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011DE	2517-30	Van	24,000	3,395	5,820
SHIN011DE	2530-30	Van	24,000	3,395	5,820
SHIN011DE	2541-20	Van	24,000	3,395	5,820
SHIN011DE	2561-20	Sedan - Full Size	19,500	2,758	4,729
SHIN011DE	2573-20	Sedan - Full Size	19,500	2,758	4,729
SHIN011DE	2576-30	Sedan - Full Size	19,500	2,758	4,729
SHIN011DE	2740-20	Sedan - Full Size	19,500	2,758	4,729
SHIN011DE	2992-20	Sedan - Full Size	19,500	2,758	4,729
SHIN011DE	2994-30	Sedan - Full Size	19,500	2,758	4,729
SHIN011DE	3119-20	Sedan - Full Size	19,500	2,758	4,729
SHIN011DE	3133-20	Sedan - Full Size	19,500	2,758	4,729
SHIN011DE	3152-10	Sedan - Full Size	19,500	2,758	4,729

Indexcode	Old Vehicle	Replacement Group / Description	Replacement Cost	FY 15 Payment	Full Year Cost
SHIN011DE	3191-20	Sedan - Full Size	19,500	2,758	4,729
SHIN011DE	3226-30	Sedan - Full Size	19,500	2,758	4,729
SHIN011DE	3500-20	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011DE	3507-20	Sedan - Full Size	19,500	2,758	4,729
SHIN011DE	4095-20	Sedan - Full Size	19,500	2,758	4,729
SHIN011DE	4372-20	Sedan - Full Size	19,500	2,758	4,729
SHIN011DE	4457-20	Sedan - Full Size	19,500	2,758	4,729
SHIN011DE	8047-10	Van - Minivan	24,000	3,395	5,820
SHIN011DE	8702-10	Sedan - Full Size	19,500	2,758	4,729
SHIN011DE	8835-10	Pickup Truck - 4x4 (replaced SUV)	24,000	3,395	5,820
SHIN011HSNV	1091-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHIN011HSNV	1255-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHIN011HSNV	2118-20	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011HSNV	2336-20	SUV/Crossover - Bomb Squad	40,000	5,659	9,700
SHIN011HSNV	2442-30	Pickup Truck - Replaced SUV	20,000	2,829	4,850
SHIN011HSNV	2570-20	Sedan - Full Size	19,500	2,758	4,729
SHIN011HSNV	2590-20	SUV/Crossover - SWAT	32,033	4,531	7,768
SHIN011HSNV	2591-30	Pickup Truck - Replaced SUV	22,000	3,112	5,335
SHIN011HSNV	2592-20	Pickup Truck - Replaced SUV	22,000	3,112	5,335
SHIN011HSNV	2594-20	Pickup Truck	21,500	3,041	5,214
SHIN011HSNV	2595-20	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011HSNV	2597-20	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011HSNV	2706-20	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011HSNV	2730-30	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011HSNV	2732-20	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011HSNV	2735-30	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011HSNV	2745-20	Pickup Truck	21,500	3,041	5,214
SHIN011HSNV	2902-20	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011HSNV	2938-20	Pickup Truck	21,000	2,971	5,093
SHIN011HSNV	2952-20	Van	24,000	3,395	5,820
SHIN011HSNV	2970-30	SUV/Crossover - K9 Unit	32,033	4,531	7,768
SHIN011HSNV	3329-10	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011HSNV	3417-20	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011HSNV	3424-20	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011HSNV	3449-20	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011HSNV	3547-20	Pickup Truck - Replaced SUV	22,000	3,112	5,335
SHIN011HSNV	3563-20	Pickup Truck - Replaced SUV	22,000	3,112	5,335
SHIN011HSNV	3593-30	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011HSNV	3594-20	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011HSNV	3607-30	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011HSNV	4480-20	JSO - Covert Vehicle	19,500	2,758	4,729
SHIN011HSNV	8344-10	Van - Minivan	24,000	3,395	5,820
SHIN011HSNV	8841-10	SUV/Crossover - SWAT	32,033	4,531	7,768
SHPO011CAAP	1261-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0026-30	Motorcycle - JSO Harley	24,033	8,692	13,038
SHPO011PTAD	0027-30	Motorcycle - JSO Harley	24,033	8,692	13,038
SHPO011PTAD	0028-20	Motorcycle - JSO Harley	24,033	8,692	13,038
SHPO011PTAD	0029-30	Motorcycle - JSO Harley	24,033	8,692	13,038
SHPO011PTAD	0030-30	Motorcycle - JSO Harley	24,033	8,692	13,038

Indexcode	Old Vehicle	Replacement Group / Description	Replacement Cost	FY 15 Payment	Full Year Cost
SHPO011PTAD	0031-20	Motorcycle - JSO Harley	24,033	8,692	13,038
SHPO011PTAD	0032-20	Motorcycle - JSO Harley	24,033	8,692	13,038
SHPO011PTAD	0033-30	Motorcycle - JSO Harley	24,033	8,692	13,038
SHPO011PTAD	0166-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0241-40	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0275-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0288-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0335-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0396-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0425-40	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0475-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0485-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0550-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0572-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0581-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0620-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0657-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0754-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0757-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0767-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0771-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0772-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0774-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0777-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0779-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0787-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0811-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0829-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0830-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0835-40	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0836-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0844-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0847-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0859-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0863-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0869-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0875-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0876-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0883-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0886-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0887-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0891-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0896-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0897-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0904-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0943-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0952-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0959-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0966-30	Sedan - Full Size Patrol	27,000	3,949	7,898

Indexcode	Old Vehicle	Replacement Group / Description	Replacement Cost	FY 15 Payment	Full Year Cost
SHPO011PTAD	0996-40	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	0997-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1003-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1004-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1009-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1013-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1019-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1023-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1027-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1031-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1033-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1039-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1043-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1044-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1055-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1068-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1072-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1079-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1093-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1094-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1101-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1105-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1123-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1131-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1134-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1146-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1148-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1151-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1154-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1162-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1175-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1176-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1178-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1180-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1183-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1187-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1190-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1191-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1196-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1201-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1212-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1217-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1230-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1231-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1232-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1233-40	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1235-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1240-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1267-40	Sedan - Full Size Patrol	27,000	3,949	7,898

Indexcode	Old Vehicle	Replacement Group / Description	Replacement Cost	FY 15 Payment	Full Year Cost
SHPO011PTAD	1272-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1283-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1312-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1327-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1338-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1342-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1353-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1354-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1358-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1363-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1376-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1386-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1387-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1403-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1405-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1408-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1409-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1411-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1414-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1415-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1423-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1431-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1432-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1433-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1437-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1446-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1447-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1452-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1453-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1455-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1456-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1460-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1461-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1462-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1463-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1466-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1470-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1471-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1472-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1474-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1476-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1477-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1478-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1479-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1480-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1481-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1485-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1490-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1499-30	Sedan - Full Size Patrol	27,000	3,949	7,898

Indexcode	Old Vehicle	Replacement Group / Description	Replacement Cost	FY 15 Payment	Full Year Cost
SHPO011PTAD	1657-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1658-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1659-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1665-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1666-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1669-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1680-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1686-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1690-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1693-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1696-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1697-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1700-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1705-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1709-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1711-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1719-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1722-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1728-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1730-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1732-40	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1735-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1738-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1743-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1745-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1747-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1748-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1751-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1753-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1759-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1760-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1761-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1767-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1768-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1769-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1770-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1771-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1776-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1781-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1786-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1788-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1791-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1796-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1797-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1798-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1799-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1801-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1812-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	1813-30	Sedan - Full Size Patrol	27,000	3,949	7,898

Indexcode	Old Vehicle	Replacement Group / Description	Replacement Cost	FY 15 Payment	Full Year Cost
SHPO011PTAD	2034-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	2037-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	2039-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	2059-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	2066-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	2092-20	Sedan - Full Size Patrol (replaces	27,000	3,949	7,898
SHPO011PTAD	2094-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	2113-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	2120-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	2134-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	2157-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	2171-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	2174-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	2189-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	2209-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	2239-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	2248-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	2257-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	2313-20	SUV/Crossover - K9 Unit	32,033	4,531	7,768
SHPO011PTAD	2444-10	Sedan - Full Size Patrol (replaces	27,000	3,949	7,898
SHPO011PTAD	2480-30	JSO - Covert Vehicle	19,500	2,758	4,729
SHPO011PTAD	2485-20	JSO - Covert Vehicle	19,500	2,758	4,729
SHPO011PTAD	2933-30	Pickup Truck - Crew Cab	27,000	3,819	6,548
SHPO011PTAD	2977-20	Pickup Truck - Replaced SUV	29,000	4,102	7,033
SHPO011PTAD	3278-20	Sedan - Full Size Patrol (replaces	27,000	3,949	7,898
SHPO011PTAD	3823-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPO011PTAD	8850-10	Sedan - Full Size Patrol (replaces	27,000	3,949	7,898
SHPO011PTAD	Totaled - Replacement	Sedan - Full Size (16 vehicles)	312,000	44,135	75,660
SHPO011PTAD	Totaled - Replacement	Sedan - Full Size Patrol (86 vehic	2,322,000	339,593	679,185
SHPP011PR	1219-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPP011PR	1281-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPP011PR	1306-30	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPP011PR	1701-20	Tractor	17,399	2,813	4,219
SHPP011PR	1708-20	JSO - Covert Vehicle	19,500	2,758	4,729
SHPP011PR	1874-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPP011PR	2139-20	Sedan - Full Size	19,500	2,758	4,729
SHPP011PR	2425-20	Sedan - Full Size	19,500	2,758	4,729
SHPP011PR	3192-20	Sedan - Full Size	19,500	2,758	4,729
SHPP011PR	8444-10	Sedan - Full Size	19,500	2,758	4,729
SHPP011PR	8756-10	Pickup Truck - Crew Cab	26,000	3,678	6,305
SHPP011PR	8945-10	Sedan - Full Size	19,500	2,758	4,729
SHPS011SSAD	1017-30	Sedan - Full Size	19,500	2,758	4,729
SHPS011SSAD	1107-20	Sedan - Full Size Patrol	27,000	3,949	7,898
SHPS011SSAD	8950-10	Sedan - Full Size	19,500	2,758	4,729
SPET01ASE	8232-10	SUV/Crossover - Special Events	22,800	3,225	5,529