#### Council Auditor's Office Wrap Up List & Enhancements FY 2016/17 Budget Review

#### Wrap-Up List

- 1. Section 1.1 of the Budget Ordinance remove reference to Section 106.309 of the Municipal Code as it relates to the CIP.
- 2. Revision to Schedule B-3 General Fund-GSD Projections Need authorization to add missing title for first line of revenue (Ad Valorem Taxes).
- 3. Attachment C We recommend removal of this schedule and the corresponding language within Section 1.4 (a) of the Budget Ordinance. Section 106.422 (c) of the Municipal Code states:

The Mayor shall certify, in each quarterly financial statement, that the employee caps are accurate and comply with the budgetary allowance for each department of the City. A schedule shall be submitted that shows information by subfund for each department disclosing the number of filled full time positions at the close of the quarter and the original and revised employee caps.

We believe this meets the intent of Attachment C which is to provide a general idea of all positions within the City.

- 4. Building Inspection and Development Services Discussion
  - a. Department Proposal (Net negative impact to Special Council Contingency of \$102,820):
    - Development Services Based on actual activity of employees and the basis for certain revenue line items, some operations of the Development Services area need to be moved back to the General Fund/GSD (S/F 011). This results in a negative impact to Special Council Contingency of \$180,380.
    - ii. Fire Department Department is requesting to move one General Fund/GSD (S/F 011) position to the Building Inspection Division. This results in a positive impact to Special Council Contingency of \$77,560.
- 5. Fire Department Savings Total impact to Special Council Contingency of \$2,019,483.
  - a. \$822,964 Reduce proposed FY 16/17 employee cap by 12 to current FY 15/16 employee cap.
  - b. \$1,196,519 Recalculation of lapse due to inability to hire related to training.
- 6. Debt Service Savings Positive impact to Special Council Contingency of \$713,753.
- 7. CIP Wrap Up items:
  - a. Fair Share Administration Request
  - b. Jax Baldwin Trails Clarify revised agreement is not in place so the budget should not include the appropriation while it will be represented in the CIP.
  - c. Project descriptions for projects that were added during CIP Budget Hearing.
  - d. Amend CIP for Northbank Riverwalk scope on page 57 of 165 to remove reference to beginning in 17.

#### Council Auditor's Office Wrap Up List & Enhancements FY 2016/17 Budget Review

- 8. Property Appraiser Determine whether there are funds available within current year to purchase new software. (Projected cash available as of 9/30/16 approx. \$750,000).
- 9. Courts Legal opinion regarding allowable uses of \$450,000 carryover.

#### **Enhancements Requests**

- 1. City Council Increase to bring vacant ECA position funding up to \$55,000. Net negative impact to Special Council Contingency of \$28,512.
- 2. Ethics Request Received \$20,000 due to revenue being identified from Independent Agencies. Still left balance of \$38,509 being requested. (See Handout 1)
- 3. OGC Discussion on whether to have a reserve for litigation settlements.
- 4. Libraries
  - a. Funding to provide service at all libraries at least six days a week (See handout 2)

Description	Full Year Cost	11 Months	10 Months		
Salaries and Benefits	\$ 872,040	\$ 799,370	\$ 726,700		
Contractual Services	21,434	19,648	17,862		
Other Operating Supplies	10,400	9,533	8,667		
Office Equipment	9,000	9,000	9,000		

Totals \$ 912,874 \$ 837,551 \$ 762,228

- b. Additional \$2 million in materials.
- 5. Borrowing Proposal to transfer \$2 million from General Fund/GSD fund balance to Fleet Vehicle Replacement Pay-Go (S/F 513) and reduce borrowing by corresponding amount. Amounts included in proposed budget are as follows:
  - a. Proposed Borrowing \$10,952,810
  - b. Proposed Pay-Go \$16,627,470
  - c. Total \$27,580,280
- 6. Courts \$50,919 Department request for various items in Judicial Support line item. (See Handout 3)
- 7. Sidewalks Discussion on whether there are any additional dollars for ADA sidewalk repairs.
- 8. Journey Request to increase supplies for LEAP by \$4,913 LEAP.
- 9. 5 Year Road Program Appropriate \$140,726 of prior year revenues to the Railroad Crossings project.
- 10. Fire Department Add SAFER grant of \$5,274,990 (2 year amount) for 27 FTE to schedule B1-a.

### Office of Ethics Compliance and Oversight

# MONEY COMING INTO OFFICE FROM INDEPENDENT AUTHORITIES: \$20,000

#### Request 1. \$33,784 (Ranking 1)

Requesting funding for salary and benefit increase for the only full time employee of the department comparable to level of qualifications: \$25,000 salary increase plus benefits of \$8784 (=\$33,784) (Salary increase determined with market analysis by Employee Services; General Counsel is in support of this request.)

Revenue Source \$20,000 JEA, JAA, JPA, JTA Contribution to the Ethics Program; Balance of \$13,784 from\_\_\_\_.

There are several possible funding sources; we would request it come from the General Fund.

### Request 2. \$24,725 (Ranking 2)

Part-Time Professional Executive Assistant to Appointed Official – Ethics Office (\$24,348 Base Salary and \$377 Medicare Benefits. Total of \$24,725), with accompanying 1300 part-time hours (25 hours/week). Start date Nov. 1.

Net Increase FTE PT Hours Ranking

\$24,725 1300 2

Revenue Source: General Fund

Total Request: \$33,784 + \$24,725 = \$58,509 minus \$20,000 = \$38,509

Library	Positions	FT or PT	Salaries and Benefits	Contractual Services	Other Operating Supplies	Equipment Cost	Total
Argyle	1 - Librarian I	FT	55,175				
	1 - PT Clerk	PT	9,232	911	1,000	500	66,818.27
	1 - Librarian II	FT	61,060				
Beaches	1 - PT Clerk	PT	9,232				
	1 - E-Specialist *	FT	53,646	1,822	1,000	1,000	127,760.53
Mandarin	1 - Library Associate	FT	47,530				
iyiandarin	1 - PT Clerk	PT	9,232	1,519	1,000	500	59,781.28
Maxville	1 - Librarian III	FT	67,869				
Maxville	1 - PT Library Associate	PT	13,326	733	1,000	500	83,427.56
M 11:11	1 - Librarian I	FT	55,175				
Murray Hill	1 - PT Clerk	PT	9,232	477	1,000	500	66,384.27
San Marco	1 - Librarian I	FT	55,175		•		
San Maico	1 - PT Clerk	PT	9,232	6,308	1,000	500	72,215.27
South Mandarin	1 - Librarian II	FT	61,060				
South Mandarin	1 - PT Clerk	PT	9,232	1,367	1,000	500	73,159.20
	1 - Librarian II	FT	61,060				
West	1 - PT Clerk	PT	9,232			1	
_	1 - E-Specialist *	FT	53,646	2,140	1,500	1,500	129,078.53
Willowbranch	1 - YS Librarian I	FT	55,175				
willoworanch	1 - PT Clerk	PT	9,232	6,157	1,000	500	72,064.27
	1 - Integrated Library System (ILS) Librarian (Lib I) *	FT	55,175				
System-Wide	1- "Facilities Assistant" Equiv. To Admin Assist.	FT	52,031				
	1 - Accountant ***	FT	51,079	-	900	3,000	162,184.86

**Total Annual Cost** 

\$ 872,040 \$ 21,434 \$ 10,400 \$ 9,000 \$ 912,874

This request includes the addition of 14 FTE and 9,360 PT hours.

Description	Full Year Cost			11 Months	10 Months		
Salaries and Benefits	\$	872,040	\$	799,370	\$	726,700	
Contractual Services		21,434		19,648		17,862	
Other Operating Supplies		10,400		9,533		8,667	
Office Equipment		9,000		9,000		9,000	
Totals	\$	912,874	\$	837,551	\$	762,228	

<sup>\*</sup> Beaches and West Regional are both getting one more employee than the other branches. Per the Department, the additional employees will be used throughout their region to teach classes to the public in all areas of computer usage as well as one on one training.

<sup>\*\*</sup> Per the department, the SST receives and catalogues new materials, manages technology, and repairs damaged materials as necessary. The addition of the ILS Librarian is based on anticipated increases in library activity related to the additional open hours.

<sup>\*\*\*</sup> Per the Department, the additional accountant will be used to process anticipated increases in purchase order processing and related financial work





CHIEF JUDGE JUDICIAL SUPPORT-COCIOI 135 - BUDGET TOTALS

Sub Object	GE JUDICIAL SUPPORT-COCIOITIS - BUDG	Bu	dget Request 2016-2017	May	or Recommendation	Đ	ofference	Court Reason
01201	Salaries	\$	53,080.00	\$	53,246.00		166.00	A loaned City ITD position-to assist the court in IT work overload
02102	Benefits	S	33,593.00	S	35,054.00	\$	1,461.00	A loaned City ITD position-to assist the court in IT work overload
04221	ISA	S	384.00	\$	432.00	\$	48.00	A loaned City ITD position-to assist the court in IT work overload
04223	ISA	\$	423.00	\$	729.00	\$	306.00	A loaned City ITD position-to assist the court in IT work overload
04223	General Liability	\$	203.00	\$	4,609.00	\$	4,406.00	A loaned City ITD position-to assist the court in IT work overload
04302	Total Salaries	\$	87,683.00	\$	94,070 00			-
	THE Said is							
02410	Contractual Services	S	20,000.00	\$	1,000.00	\$	(19,000.00)	) Add more Contract Attorneys
03410 04002	Travel	\$	6,000.00	5	6,000 00	\$	•	
04002	Local Mileage	S	200.00	S	200.00	\$	•	
	Repairs and Maintenance	S	2,250.00	\$	2,250.00	\$	-	
04603	Miscellaneous Services	S	•	S	1.00	\$	1.00	
04938	Office Supplies	Š	3,130.00	\$	3,130.00	S	-	
05101	Food	S	1,500.00		1,500 00	\$	-	·
05206	Furniture and Equipment under \$1,000	Š	5,000.00	S	-	\$		) MBRC decreased saying Capital was one time budget request-non renew
05208		Š	22,750.00		20,000.00	\$	(2,750.00	) MBRC decreased unknown reason
05216	Other operating supplies	Š	5,000.00		5,000 00	\$	•	
05401	Employee Training	Š	30,362.00		27,000.00		(3,362.00	) MBRC decreased unknown reason
05404	Dues, Subscriptions and Training	•	10,808.00		1.00		•	)) *(see below)
06424	Furniture and Equipment over \$1,000*		10,000.00		1,00			)) *(see below)
06429	Specialized Equipment*	2	10,000.00				(10,000,00	,, ,,

\*In FY 2016 we moved this money for Contract Attorneys and other unexpected expenses. MBRC decreased saying Capital was one time budget request-non renewable

		44 T 000 00 C	44 002 00	\$ (50,918.00)
GRAND TOTAL (LESS SALARIES)	5	117,000,00 \$	90,U62 VU	3 (30,718.00)
OKAND TOTAL (DESS SAMEGES)				

ADMINISTRATION'S MEETING THANDOUT 8/26/16

## WITCHPUPLIST P.1#7A

#### **Fair Share Funding Allocations (Proposed)**

15-Aug-16

	PROPOSED		PRO	DJECT	SECTOR		
SECTOR	AVAIL. FUNDS	PROPOSED PROJECT		MATE	BALANCES	;	COMMENTS
1.1	\$88.00						
				-			
		Subtotal	\$	•	\$	88	
2.1	\$8,746,075.20						
		A. Right Turn Lane at Joeandy Road North and Atlantic	\$	246,000			From detailed estimate prepared May 2016
		B. Sidewalk from Beach Blvd to Atlantic Blvd. on East Side of St. John's Bluff Road	\$	1,100,000			Sidewalk exists from Beach to Saints Rd, 11,000 ft needed, two major crossings at I-295 ramps, \$100 per foot. Project recommended in Mobility Plan and reflected in CIP.
		C. Lone Star ES Crosswalk and Alimacani ES Crosswalk,	\$	26,000			
		D. Phase I of the Alden Road Connection from St. Johns Bluff Road to Kernan Blvd. South	\$	7,374,073			FDOT Bridge Costs from 2014 Used CPI Increase in construction costs of 15%, Concrete Deck Continuous Span \$95 sf, 1600 LF of bridge and 400 LF of road.
		Subtotal	\$	8,746,073	\$	2	
2.2	\$585,068.71	· · · · · · · · · · · · · · · · · · ·					
		<ul> <li>A. New Sidewalk on Townsend Blvd from Merrill Road to Ft.</li> <li>Caroline Road.</li> </ul>	\$	100,000			
		<ul> <li>B. Phase I - New Sidewalk on West Side of St. Johns Bluff Road.</li> <li>From Beach Blvd towards Alden Road.</li> </ul>	\$	485,068			
	'	Subtotal	\$	585,068	\$	1	
3.1	\$1,194,849.70		<del>                                     </del>				
		Deerwood Signal - West Bound Right Turn at Deerwood Park     Blvd. and Southside Blvd.	\$	500,000			
		B. Phase I of New Deerwood Park Blvd. Bridge	\$	694,848	1		
		SubTotal	\$	1,194,848		2	
3.2	\$43,284.96						
		A. Phase I of New Sidewalk on Barkoskie from Old St. Augustine Road to Dead End	\$	43,284		•	
		Subtotal	\$	43,284	\$	1	
3.3	\$30,745.18						
		A. University Blvd/Stanton Road Pedestrian Crossing	\$	30,745			
1		Subtotal	\$	30,745	\$	0	
3.4	\$5,085,106.27						
		East Road Sidewalk (Including Ped Bridge) from San Souci to     Dean Road	\$	500,000			
		B. Wm Davis eastbound right turn lane at San Pablo Rd S	\$	300,000			
		C. New Sidewalk (300 LF) at Sutton park to the North and South	\$	50,000	7		

1	E. Touchton Road & Gate Pkwy Intersection - dual left to	urn lane	\$	200,000			
	F. Touchton Road & Deer Lake Ct Intersection Traffic Sig	gnals	\$	500,000			
.			_				
	G. Southside Blvd/Belfort Rd/JTB Transportation Improv	ements	\$	3,035,105			
	Subtotal		\$	5,085,105	\$	1	•
4.1	-\$135,598.00						
				-			
	Subtotal		\$	-	\$	(135,598)	
4.2	\$246,178.64						
	A. Crosswalk at Hollycrest Drive and Community Center	·	\$	10,000			RRFB
	B. New Sidewalk at Lakeside Bridge		\$	100,000			1,000 LF @\$100LF Lakeside Bridge Replacement has \$700K in PW0300 02. Recommend requesting \$100K for additional sidewalks. Part of the project reflected in Mobility Plan.
	C. Crosswalk at Edgewood Avenue South and Herschel		\$	5,000			Striping and Ramps
	D. Phase I of Sidewalk on Yacht Club Road from Ortega Yacht Club	Blvd. to	\$	131,178			
	SubTotal		\$	246,178	\$	1	
5.1	\$84,457.27						
	A. Intersection Improvement at Old Plank Road / Chaffe		\$	84,458			
	SubTotal		\$	84,458	\$	(1	)
5.2	\$52,984.14						
	A. Phase I of Sidewalk - 4th Avenue Between Belvedere Soutel Drive	Street to	\$	52,984			
	Subtotal		\$	52,984			
					\$	0	
6.1	\$548,565.04				ļ <u> </u>		
	A. Intersection Improvements Starratt Road / Dunn Cre /Vernice Road	eek Road	\$	548,564			
1	SubTotal		\$	548,564	\$	1	
6.2	\$757,515.95						
	Biscayne Blvd. Sidewalk from Biscayne Blvd. to Inter     Airport Blvd.		\$	257,499			Project Reflected in Mobility Plan and reflected in CIP Request.
	B. New Sidewalks - Along Sycamore Street from Civic C Kings Road & Along Iowa Avenue from Sycamore St Fernbrook Drive.	Club Dr. to Old reet to	\$	500,000			New Sidewalks supporting connections to developed areas around Dinsmore Elementary School.
	SubTotal		\$	757,499	\$	17	
	Grand Total		\$	17,374,805			

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WITCHPUP MEETING 8/16/16



#### BUDGET AMENDMENT

Council President Boyer offers the following amendment to File No. 2016-504:

- (1) Appropriating \$76,067 (\$50,000 for salary and \$26,067 for benefits) from General Counsel Fund Balance to provide funding for a Legal Assistant / Paralegal position to the General Counsel in the Office of General Counsel;
- (2) Increase the Citywide cap to add one(1) position;
- (3) General Counsel and the Council Auditor's Office are authorized to make all changes to titles, tables of content, Ordinance Code, journal entries, schedules, attachments, editorial and text changes consistent with the changes set forth herein to 2016-504 to effectuate the Council's action.

Form Approved:

Office of General Counsel

Legislation Prepared By: Margaret M. Sidman

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WRAP UP GIST PI,#70 8/26/16

Project Title	Southside Incinerator Site	
Project Location	2727 Clydo Road	
Department	Solid Waste Disposal	
Program Area	Environmental / Quality of Life	

Council District(s)	5
Project No	ERR004 02
Ordinance No	2007-813
BT No	

Project Comp Date		
Dpt Ranking		
Prj ID	114	
Useful Life	30 years	

#### Description or Scope

Remediation of impacts associated with the former City's Municipal Solid Waste Incinerator located on Clydo Road including adjacent "outer" parcels as identified in the remediation plan. Remediation may include removal of contaminated soils and construction of a permanent soil cap.

Justification

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0

	·						<del>-</del>
Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Southside Senior Center	
Project Location	Council District 4	
Department	Parks, Recreation & Community Services	
Program Area	Public Facilities	

Council District(	s) 4	
Project No	TBD	
Ordinance No		
BT No		

Project Comp Date	
Dpt Ranking	51
Prj ID	68
Useful Life	

#### Description or Scope

This project will design and complete development of a new Senior Center at a site to be determined. There will be additional operating cost of about \$200,000 annually to include staff, programming and utilities once the project has been completed.

#### Justification

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0
Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Pren	\$0	Śn	ŚŊ	Śn	\$n	ŚŊ	\$0

Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Totals	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	<u>\$0</u>	<u> </u>	\$0	\$0	Ş0 <u> </u>	<u>\$0</u>	<b>\$0</b>

Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Water/Wastewater System Fund	
Project Location	Countywide	
Department	Public Works	
Program Area	Roads / Infrastructure / Transportation	

\$0

Council District(s)	Countywide
Project No	PW0717 01
Ordinance No	
BT No	

Project Comp Date	Ongoing
Dpt Ranking	
Prj ID	118
Useful Life	

#### **Description or Scope**

The intent of this project is to improve surface water quality by removing septic tanks that are contributing polluntants to existing surface water bodies. It is a requirement of the Basin Management Action Plan (BMAP) for both the lower mainstem of St. Johns River and the many impaired tributaries of the St. Johns River.

#### Justification

Debt Service

Totals

Surface water quality impairments and legal requirements to meet the BMAP obligations require the City to execute a septic tank phase-out program. This is a joint initiative between the City, JEA and key stakeholders in the area.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$15,000,000	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0_	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$15,000,000	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0
Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$15,000,000	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$15,000,000	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0
Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Project Title	Cecil Mega Site Development/Roadway
Project Location	Cecil Commerce Center
Department	Office of Economic Development
Program Area	Roads / Infrastructure / Transportation

Council District(s)	12
Project No	
Ordinance No	
BT No	

Project Comp Date	
Dpt Ranking	
Prj ID	13
Useful Life	30 years

#### **Description or Scope**

Preparing a new, 1.5 mile (75' ROW), access roadway base for the 600-acre City-owned Mega Site, at Cecil Commerce Center. It includes the engineering/design work and clearing of vegetation and establishment of an aggregate road base and drainage, which will allow access to the area. Past bids received by the City for the construction of the have averaged \$1,250,000 for the construction of the aggregate road base and drainage. 60% of the design work for the proposed roadway work has already been completed. The estimated cost to complete the design, engineering and permitting work is \$250,000. The Cecil Trust Fund will be the source of funds for intial \$1,500,000 of project costs.

#### Justification

This will allow the City to better market a prime 600-acre tract of land, located at Cecil Commerce Center. This site is not part of the Master Development contract with Hillwood. The 600-acre tract of land is valued at approximately \$40million, and is currently inaccessible by vehicle. The subject parcel has been certified as a "Mega Site" via a lengthy process conducted by outside site selection professionals. In recent years, the City has been approached by multiple site selectors, representing large manufacturing companies, who were interested in the Cecil mega site. The City has been informed by those various site selectors and other real estate professionals, that having a formal access road would increase the potential success of selling the subject property. Developing the subject 600-acre mega site could generate substantial new tax revenue and attract an end-user that would generate thousands of jobs. The Cecil Trust Fund has an adequate balance to fund the proposed project. The work will not include any asphalt, lighting, drainage structures, etc. The costs to complete those final roadway improvements are projected to cost an additional \$2.5M. Those final roadway.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$3,500,000	\$1,000,000	\$0	\$2,500,000	\$0	\$0	\$0
Totals	\$3,500,000	\$1,000,000	\$0	\$2,500,000	\$0	\$0	\$0

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,500,000	\$1,000,000	\$0	\$2,500,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,500,000	\$1,000,000	\$0	\$2,500,000	\$0	\$0	\$0

Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
Utilities	\$1,100	\$0	\$0	\$0	\$0	\$0	\$1,100
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$7,100	\$0	\$0	\$0	\$0	\$0	\$7,100

Project Title	8th Street - I-95 to Blvd Landscaping/Tree Planting			
Project Location				
Department	Public Works			
Program Area	Environmental / Quality of Life			

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Council District(s)	
Project No	
Ordinance No	
BT No	

Project Comp Date	TBD
<b>Dpt Ranking</b>	
Prj ID	121
Useful Life	

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#### Description or Scope

The project scope is design and construction of Streetscape improvements along 8th Street from I-95 to Jefferson Street. Landscaping, tree planting & hardscape Improvements (brick pavers, irrigation, historic lighting, benches, etc.) within the existing 8th Street right-of-way to match the recently completed streetscape improvements on Jefferson Street between 8th Street and 10th Street.

#### Justification

Materials / Supplies

Equipment

Debt Service

Totals

This is one of three projects identified to enhance the Shands Hospital area. The other two projects are the Jefferson St hardscape project (completed) and the 11th and 12th St. connector (not yet completed).

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Project Title	roject Title Southside Boat Ramp			
Project Location	Adjacent to St. Johns Marina & Friendship Fountain			
Department	Parks, Recreation & Community Services			
Program Area	Public Facilities			

Council District(s)	
Project No	PR0318 01
Ordinance No	
BT No	

Project Comp Date	
Dpt Ranking	52
Prj ID	66
Useful Life	

Description or Scope

Design for ramp extension and coferdam, permitting (FDEP, ACOE) and extension of the ramp an additional 10 feet with wheel stop and turndown. This would also include dredging of 50 feet from end of ramp toward the channel.

#### Justification

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0

Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	<b>\$0</b> ;	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Jax-Baldwin Trail Development - Brandy Branch	
Project Location	13611 Normandy Blvd, Jacksonville 32221	
Department	Public Works	
Program Area	Roads / Infrastructure / Transportation	

\$0

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Council District(s)	12
Project No	PR0121 06
Ordinance No	2009-692
BT No	

Project Comp Date	July 2017	
Dpt Ranking		
Prj ID	131	
Useful Life	20 years	_

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#### Description or Scope

FDOT modified their project title to read as Cecil Field Trails - end of existing trail east of Taye Brown to extend the Cecil Field Recreational trail approximately 1.7 miles to the north. The proposed extension will consist of providing a paved trail way 10' to 12' wide, and will include a boardwalk and pedestrian bridge.

#### Justification

Utilities

Totals

Equipment

**Debt Service** 

Materials / Supplies

FDOT has awarded additional grant funds to supplement exisiting grant funds, previosuly appropriated for the construction and construction engineering inspection expenses for the project.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0
Totals	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0
Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0
Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Project Title Jax-Baldwin Trail Development - Cary Forest					
Project Location	13611 Normandy Blvd, Jacksonville 32221				
Department	Public Works				
Program Area	Roads / Infrastructure / Transportation				

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Council District(s)	12
Project No	PR0121 07
Ordinance No	2009-692
BT No	

Project Comp Date	July 2017
Dpt Ranking	94
Prj ID	130
Useful Life	20 years

#### **Description or Scope**

FDOT modified their project title to read as Cecil Field Trails-east of Taye Brown Park to approximately 3100 feet north, to extend the Cecil Field Recreational trail approximately 1.7 miles to the north. The proposed extension will consist of providing a paved trail way 10' to 12' wide, and will include a boardwalk and pedestrian bridge.

#### Justification

Materials / Supplies

Equipment

**Debt Service** 

Totals

FDOT has awarded additional grant funds to supplement exisiting grant funds, previously appropriated for the construction and construction engineering inspection expesses for the project.

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Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0
Totals	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0
Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0
Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Project Title	Mayport Community Center	
Project Location	adjacent to the Mayport Boat Ramp	
Department	Parks, Recreation & Community Services	
Program Area	Public Facilities	

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Council District(s)	13
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	
Dpt Ranking	50
Prj ID	67
Useful Life	

#### Description or Scope

The project would complete the design and construction of a new community center for the Mayport Community and replace a rapidly deteriorating doublewide trailer currently being used for that purpose. Additionally it would fund multi-use parking improvements immediately across Ocean Street, on an empty lot adjacent to David Wayne Park. Additionally the re-siting of the community center will allow better utilization and increased space for the parking for the highly utilized Michael B. Scanlon Mayport Boat Ramp. There will be no additional operating costs since there is an existing facility.

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Equipment

Totals

Debt Service

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0
Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	<b>\$0</b> ,	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0
Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Project Title	Five Points Project - Improvements				
Project Location	Five Points				
Department	Public Works				
Program Area	Roads / Infrastructure / Transportation				

Council District(s)	14
Project No	PW0502 02 (TBD)
Ordinance No	
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	58
Prj ID	32
Useful Life	20 years

#### **Description or Scope**

This project provides modifications to existing roadway infrastructure within the Five Points area to enhance pedestrian utilization and improve vehicular safety. Within this area the improvements will impact: Park Street, Post Street, Margaret Street, Lomax Street, Oak Street and Herschel Street. Improvements include turning Lomax Street into a one-way eastbound street, expanded sidewalk areas, reduced roadway widths for safer pedestrian crossings and the retention of the historic beacon that sits at the heart of the Five Points Intersection.

#### Justification

Totals

The plan for functional and aesthetic improvements in the Five Points area is intended to advance the goal of Riverside Avondale Preservation for making the area the safest and most walk-able neighborhood in Florida.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$4,000,000	\$0	\$750,000	\$0	\$0	\$0	\$3,250,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$4,000,000	\$0	\$750,000	\$0	\$0	\$0	\$3,250,000
Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,000,000	\$0	\$750,000	\$0	\$0	\$0	\$3,250,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$4,000,000	\$0	\$750,000	\$0	\$0	\$0	\$3,250,000
Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Project Title Northbank Riverwalk				
Project Location	Northbank Riverwalk in Downtown			
Department	Public Works			
Program Area	Roads / Infrastructure / Transportation			

Council District(s)	7 & 9
Project No	PW0076 01
Ordinance No	
BT No	

Project Comp Date	Beyond 5th year
Dpt Ranking	20
Prj ID	30
Useful Life	25 years

#### **Description or Scope**

Our continuous inspection of the Northbank Riverwalk (previously in 2006 and recently in 2010) indicates a need to begin phasing the entire replacement of the bulkhead. There is approximately 7,070 linear feet of bulkhead (including 1,400 linear feet at Met Park) and it is estimated that the complete replacement cost will be over \$31 million. Our plan is to phase the replacement over time.

#### Justification

Totals

Replacement of this deteriorating bulkhead will reduce on-going maintenance costs and eliminate potential liabilities assigned to the City. Future years' funding will be required to continue the effort of completing this replacement task and ongoing City maintenance.

			·				
Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$31,900,000	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$23,900,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$31,900,000	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$23,900,000
Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$31,900,000	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$23,900,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$31,900,000	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$23,900,000
Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0

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Project Title	Mandarin Senior Center Expansion	
Project Location	3848 Hartley Road	
Department	Parks, Recreation & Community Services	
Program Area	Public Facilities	

Council District(s)	6
Project No	PR0574 03
Ordinance No	
BT No	

Project Comp Date	
Dpt Ranking	
Prj ID	69
Useful Life	

#### **Description or Scope**

This project will expand an extremely busy senior center in Mandarin located on Hartley Road between San Jose Blvd and Old St. Augustine Road. This center recently had additional parking spaces and drainage improvements made at the facility and as the population in the area has continued to grow, this center is inadequate in size to accommodate the citizens in the area. This funding will include any design, engineering and construction costs.

#### Justification

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$900,000	\$0	\$0	\$900,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0

Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OGCHANDOUT WILL OF MIG



#### PSG BUDGET AMENDMENT

Council Member Brosche offers the following amendment to File No. 2016-504:

- (1) On page 9, line 15, after "department." insert "Pursuant to section 118.808, Ordinance Code, the Public Service Grant Council shall forward a complete list of the Public Service Grants recipients and funding allocation to the Council Auditor's office, the Office of the Mayor, the City Council and the Director of the Finance and Administration Department.";
- (2) General Counsel and the Council Auditor's Office are authorized to make all changes to titles, tables of content, Ordinance Code, journal entries, schedules, attachments, editorial and text changes consistent with the changes set forth herein to 2016-504 to effectuate the Council's action.

Form Approved:

Office of General Counsel

Legislation Prepared By: Margaret M. Sidman