

OFFICE OF THE COUNCIL AUDITOR

FY 2017/2018 PROPOSED BUDGET

FINANCE COMMITTEE MEMBERS

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Meeting #5
August 23, 2017

**COUNCIL AUDITOR’S OFFICE
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MEETING #5**

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**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2017/18 BUDGET
CAPITAL IMPROVEMENT PLAN**

The Capital Improvement Plan (CIP) is a multi-year forecast of major capital buildings, infrastructure, and other needs. The City has adopted in Jacksonville Municipal Code Section 106.109 Capital Improvement Funding a "Capital Improvement Plan that is designed to be financially feasible and provides the funding source and amount of funding for the capital costs of each project, and the funding source and amount of funding for the anticipated post-construction operation costs of each project". The Five-Year Capital Improvement Plan is filed and approved each fiscal year concurrently with the annual budget.

Schedule	CIP Book Reference	PDF Page
General Capital Projects	Tab II	17-19
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The following pages of our handout include additional detail, notes, and recommendations on the CIP.

DETAIL/NOTES:

1. Some projects in the CIP are funded by paygo from current projects. The table below identifies projects in the CIP and the project from which funds are being appropriated.

Project Name in CIP	Transfer "from" Project	Amount of Transfer
San Jose Blvd Sidewalk - New	Southeast Planning District, Sector 3-3	\$16,727
Shindler Drive Sidewalk - New	Southwest Planning District, Sector 4-1	\$14,898
Lenox Ave Sidewalk - New	Southwest Planning District, Sector 4-2	\$8,645
Clyde Drive Sidewalk - New	Northwest Planning District, Sector 5-2	\$1,540
Braddock Road Sidewalk - New	North Planning District, Sector 6-2	\$82,052
Lansdowne Drive Sidewalk - New	Greater Arlington Planning District, Sector 2-2	\$43,081
Huguenot Memorial Park Beach Access	Open Space Fees – Planning District 6 North	\$44,250
Touchton Road Park	Open Space Fees – Planning District 3 Southeast	\$75,250
Mayport Docks	Open Space Fees – Planning District 2 Greater Arlington/Beaches	\$21,250
	Total	\$307,693

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2. One project in the CIP is funded from a trust fund. The table below identifies the project in the CIP and the trust fund from which it is being funded. See recommendation #7.

Project Name in CIP	Trust Fund	Amount
Touchton Road Park	Neighborhood Enhancement Trust Fund (Pari-mutuel Trust Fund)	\$229,000

3. The Urban Core Renewal/Dallas Graham Replacement project is being funded for \$330,560 from library fine revenue. Section 11.8 of the Budget Ordinance contains a provision that the expenditure of funds from the Library Fines Special Revenue Fund appropriated in the 17/18 budget shall not be expended without proof of revenue to fully fund the capital improvement. See recommendation #1.
4. Ordinance 2015-428-E established recurring capital maintenance suggested minimums and targets. The table below reflects those amounts and the amounts funded in the 2017/18 CIP budget.

Recurring Capital Maintenance Needs

Capital Maintenance Area	Suggested Minimum	Target	Proposed Amount
Roadway Resurfacing	\$12,000,000	\$18,000,000	\$13,347,595
Sidewalk Repair	\$2,000,000	\$3,000,000	\$3,000,000
Sidewalk "New"	\$250,000	\$500,000	\$6,767,132
Drainage System Rehab (DSR)	\$6,000,000	\$6,000,000	\$6,000,000
Facilities Capital Maintenance	\$1,500,000	\$3,500,000	\$1,500,000
Intersection Improvements	\$1,000,000	\$1,500,000	\$1,000,000
Periodic Maintenance (Bridge Repair/Replacement)	\$3,000,000	\$4,000,000	\$3,000,000
Pavement Markings (previously combined with Signal Repair/Upgrade)	\$350,000	\$750,000	\$1,000,000
Roadway Signal Repair/Upgrade (previously combined with Pavement Markings)	\$2,000,000	\$2,500,000	\$1,350,000
Traffic Calming	\$150,000	\$150,000	\$150,000
Roadway Safety Program (Pedestrian Crossings – midblock & other)	\$250,000	\$500,000	\$300,000
Traffic Street Lights	\$75,000	\$150,000	\$75,000
Railroad Crossings	\$50,000	\$50,000	\$75,000
Bulkhead Repair/Replace	\$1,500,000	\$2,500,000	\$2,600,000
Park Capital Maintenance	\$2,000,000	\$3,000,000	\$2,000,000

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5. Some projects in the CIP are funded from grants. The table below identifies projects in the CIP and the grantor from which they are being funded. See recommendations #8 and #9.

Project Name in CIP	Grants	Amount
Pedestrian and Bicycle Safety Improvement Project	State Appropriations bill	\$1,100,000
J.P. Small Park Museum Improvements	State Appropriations bill	\$550,000
ADA Compliance - Curb Ramps and Sidewalks	CDBG	\$950,330
	Total	\$2,600,330

6. \$948,000 has been placed within cash carryover in Subfund 322 as part of the Finance Committee's earlier budget hearing actions. The Administration has requested this balance be used to address project funding that was determined unavailable. See recommendations #3 and #4.
7. There is one CRA project that was previously discussed with the CRAs. It is not part of the CIP, but the Armsdale Road/Duval Road improvement project does have a corresponding appropriation within Subfund 32T. It is presented here for your discussion.

Project Name	Funding Source	FY 17/18 Appropriation
Armsdale Road/Duval Road Improvement	JIA Area CRA – Subfund 185	\$3,300,000

RECOMMENDATIONS:

1. The Administration has requested that the \$330,560 appropriation for the Public Library Urban Core Renewal/Dallas Graham Replacement project be delayed one year to FY 18/19 and the five year schedule be amended to include \$1,273,040 in FY 19/20 to ensure that revenues from the library fines will be sufficient to cover the cost of the project. If the project is delayed, the Section 11.8 provision of the Budget Ordinance is not necessary and should be removed.
2. There is insufficient funding in Subfund 44F (Solid Waste Pollution Remediation) to fund the Southside Incinerator Site Outer Sites (\$300,000) and the Jax Ash Site Pollution Remediation (\$200,000) projects. The Administration has requested:
 - a. \$300,000 be added to debt to fund the Southside Incinerator project; and
 - b. The \$200,000 Jax Ash Site project be funded with the Subfund 322 General Capital Projects cash carryover discussed on the following page.

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3. The Administration has requested that of the \$1,101,378 shortfall discussed in the Local Option Gas Tax handout (Subfund 143) during Meeting #4, \$1,000,000 be applied to the Countywide Intersection Imp & Bridge Rehab – Intersections project and \$101,378 be applied to the Countywide Intersection Imp & Bridge Rehab – Bridges project. They have recommended funding the \$1,000,000 shortfall in the Countywide Intersection Imp & Bridge Rehab – Intersections project with new debt and the \$101,378 shortfall in the Countywide Intersection Imp & Bridge Rehab – Bridges project with the Subfund 322 General Capital Projects cash carryover discussed in the item below.
4. Based on our review, the proposed funding sources for the following projects do not have sufficient balances to support the proposed appropriations. The table below details the projects and the amount of the shortfall. The Administration has requested that the cash carryover balance of \$948,000 in Subfund 322 be used to fund the amount of the shortfall for the projects listed below.

Project Name in CIP	Proposed Funding Source	Appropriation	Amount Available	Shortfall
Sidewalk/Curb Construction and Repair	Interest	\$607,159	\$552,988	\$54,171
Sidewalk Construction – New	Interest	\$372,518	\$300,692	\$71,826
Jax Ash Site Pollution Remediation	Interest	\$75,212	\$73,575	\$1,637
Jax Ash Site Pollution Remediation	Paygo	\$200,000	\$0	\$200,000
Braddock Road Sidewalk - New	Interest	\$5,966	\$4,489	\$1,477
Countywide Intersection Imp & Bridge Rehab - Bridges	Paygo	\$2,561,217	\$2,459,839	\$101,378
			Total	\$430,489

5. Correct the project numbers and budgeted index codes for stormwater projects to differentiate between drainage system maintenance versus drainage system capital improvements. This does not impact funding by project or funding in total for stormwater capital projects.
6. Municipal Code Sec. 754.112 states that of the revenues received from stormwater service charges and the user fee reduction subsidies, “the greater of \$4 million or 15% of the total revenue received whichever is higher shall be appropriated for stormwater capital projects, and no less than \$6 million shall be designated Drainage System Rehabilitation.” The Mayor’s proposed budget meets the minimum required funding for DSR but does not meet the required minimum funding for stormwater capital projects.

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Project	Minimum per Code	Mayor's Proposed Budget	Difference
Stormwater Capital Projects	\$4,437,603 (\$29,584,022 x .15%)	\$4,000,000	(\$437,603)

We recommend:

- a. A waiver of this Code requirement; and
 - b. The Administration has requested that the \$437,603 difference be funded from the cash carryover created within Subfund 322 General Capital Projects and be applied to the LaSalle Street Outfall project to meet the minimum funding with a different source.
7. The Touchton Road Park project is being funded in part by a \$229,000 transfer from Subfund 64F (pari-mutuel trust). However, the transfer from Subfund 64F to the capital project subfund was not included in the proposed budget. We recommend budgeting the transfer from Subfund 64F to the capital project subfund.
 8. Correct the amount shown under the Grant/Trust Fund column on the five year schedule for ADA Compliance - Curb Ramps and Sidewalks project. This amount represents CDBG funds and needs to be reduced from \$950,330 to \$900,000 to reflect the funding appropriated via the CDBG legislation Ord. 2017-429-E. This appropriation should be removed from the one year schedule.
 9. Remove the budgeted revenue and expenditure for the grant funded portion of projects (Pedestrian and Bicycle Safety Improvement Project - \$1,100,000 and J.P. Small Park Museum Improvements - \$550,000) from the CIP budget and remove from the one year schedule. The grants have not yet been received. The Administration will bring legislation to appropriate the grants once they have been received. The projects will remain in the 5-year CIP schedule. Additionally, correct the grant funding amount for J.P. Small Park project on the 5-year CIP schedule from \$550,000 to \$500,000 to agree with the State appropriations bill.
 10. The Administration has requested the following projects be moved up from FY 2018/19 to FY 2017/18 and be funded from Loblolly Mitigation funds:
 - a. Jax-Baldwin Rail Trail Buffer – Develop Park and Upland Restoration - \$378,000
 - b. Beach & Peach Urban Park - \$436,000

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11. Remove the Ferry Fender System project from the CIP. This project will remain funded and will still be tracked within the City's financial system; however, the project is not related to a City asset.
12. Correct the expenditure subobject for the Southside Senior Center project (\$600,000) from Other Construction Costs to Engineering/Design.
13. Correct the budgeted revenue subobjects for the Mayport Docks project. The amounts appropriated for interest and paygo were reversed in the proposed budget. This does not impact total funding for the project.
14. Correct the budgeted revenue subobject for the Mandarin Rd. Sidewalk – New project from Southeast Planning District Sector 3-2 reserves to interest. This does not impact total funding for the project.
15. Correct the one year schedule to reflect the budgeted revenue for Clyde Drive Sidewalk – New project. The schedule shows a \$31,133 appropriation in the Transfers from other Projects but this amount should be shown in the Interest column.
16. Correct the one year schedule to reflect the budgeted revenue for Chaffee Road project. The total appropriation of \$587,035 should be shown in the Interest column.
17. The Administration has requested to make changes to the CIP project information sheets for the following projects and associated reasons.

Project Name	Reason for Change
Courthouse-Old Duval County Remediation/Demolition	Scope amendment
Old City Hall – Remediation/Demolition	Scope amendment
McCoy's Creek Improvements/pipe removal	Scope amendment
Childrens Way/Nira Street Ped Improvements	Scope amendment
Rowing Center	Scope amendment
Corridors of Significance	Scope amendment
Pine Forest Elementary Park	Scope amendment
Jackson Street Floating Dock	Correct Council District
Southbank Floating Dock	Scope amendment

18. The Administration has requested the Hanna Park – Splash Park project be added to FY 2018/19 in the 5-year Plan at an amount equal to \$500,000. This project was in last year's CIP, but was removed due to miscommunication.

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19. The Administration has requested the project "Inventory of trees in City ROW's and Parks" project be removed from the CIP due to the recent passing of Ordinance 2017-302-E to conduct a very similar project.
20. The Administration has requested the project "Southbank Riverwalk Extension & Enhancements" have the funding of \$500,000 in FY 2018/19 be removed and transferred to a new project titled "Civic/Cultural Riverwalk Node – Northbank" with funding of the same amount and year funded.
21. Adjust project names, numbers, and prior years funding amounts for schedule presentation purposes as necessary for continuity.

If all recommendations have been adopted, the table below represents the funding sources as proposed versus the recommended amounts.

Funding Source	Proposed Amount	Recommended Amount	Difference
Transfer Between Projects	\$691,024	\$0	(\$691,024)
Paygo	\$43,190,089	\$42,499,400	(\$1,504,689)
Interest	\$1,033,381	\$1,598,534	\$565,153
Debt	\$102,770,922	\$103,758,422	\$987,500
Grant/Trust Fund	\$2,829,330	\$229,000	(\$2,600,330)
Total	\$150,514,746	\$147,271,356	(\$3,243,390)

If recommendations have been adopted as requested by the Administration, the balance of the Cash Carryover created within Subfund 322 that will remain is \$79,908.

CITY OF JACKSONVILLE
FY 2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	<u>FY 17 - 18</u>
Debt Management Fund	\$67,970,152
Contribution-Private Sources	\$0
Interest Earnings Revenue Appropriations	\$1,033,381
Pay-go	\$33,190,089
Transfer Between Projects	\$691,024
Grant / Trust Fund	<u>\$2,829,330</u>
	\$105,713,976

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Fire Station Diesel Exhaust Systems	\$2,162,000	\$2,162,000	\$0	\$0	\$0	\$0	\$0
PL	Urban Core Renewal/ Dallas Graham Replacement	\$330,560	\$0	\$0	\$0	\$330,560	\$0	\$0
PW	JAX Ash Site Pollution Remediation	\$4,000,000	\$3,724,788	\$0	\$0	\$72,635	\$202,577	\$0
PW	Southside Incinerator Site Outer Sites	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
PW	McCoys Creek Improvements /pipe removal	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Fire Station #20 Water Intrusion/Air Quality Improve	\$285,159	\$285,159	\$0	\$0	\$0	\$0	\$0
PW	Traffic Street Lights (mast arm paint)	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0
PW	Sidewalk Construction - New	\$1,399,398	\$0	\$0	\$372,518	\$1,026,880	\$0	\$0
PW	Public Buildings - Roofing	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance - Public Buildings	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0
PW	Pavement Markings	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization - Countywide	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
PW	Roadway Safety Project - Pedestrian Crossings	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
PW	Roadway Sign Stripe and Signal	\$1,350,000	\$0	\$0	\$0	\$1,350,000	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$3,000,000	\$438,783	\$0	\$0	\$2,561,217	\$0	\$0
PW	Railroad Crossings	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Intersectio	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Sidewalk/Curb Construction and Repair	\$3,000,000	\$636,892	\$0	\$607,159	\$1,755,949	\$0	\$0
PW	Roadway Resurfacing	\$13,347,595	\$3,593,045	\$0	\$0	\$9,754,550	\$0	\$0
PW	Facilities Capital Maintenance - Gov't	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance - Curb Ramps and Sidewalks	\$14,000,000	\$13,049,670	\$0	\$0	\$0	\$0	\$950,330
PW	Liberty St / Coastline Dr / Parking Decks	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution- Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Countywide Bulkhead - Assessment, Repair and Repla	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Hardscape - Countywide	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns River Bulkhead, Assess/Restore	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Chaffee Road	\$3,000,000	\$2,412,965	\$0	\$0	\$429,721	\$157,314	\$0
PW	Five Points Project - Improvements	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Willowbranch Creek Bulkhead Replacement	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Traffic Signalization - Enhancements	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Cell door System	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Soutel Drive Road Diet	\$720,000	\$720,000	\$0	\$0	\$0	\$0	\$0
PW	Childrens Way/Nira Street Ped Improvements	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0
PW	Big Fishweir Creek - Ecosystem Restoration Project (A	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0
PW	Courthouse-Old Duval County - Remediation/Demolit	\$3,600,000	\$0	\$0	\$0	\$3,600,000	\$0	\$0
PW	Old City Hall - Remediation/Demolition	\$4,400,000	\$4,400,000	\$0	\$0	\$0	\$0	\$0
PW	San Jose Blvd Sidewalk - New	\$536,529	\$518,691	\$0	\$1,111	\$16,727	\$0	\$0
PW	Shindler Drive Sidewalk - New	\$992,950	\$964,149	\$0	\$13,903	\$14,898	\$0	\$0
PW	Mandarin Road Sidewalk - New	\$817,485	\$816,486	\$0	\$115	\$884	\$0	\$0
PW	Lenox Ave Sidewalk - New	\$447,565	\$431,849	\$0	\$7,071	\$8,645	\$0	\$0
PW	Clyde Drive Sidewalk - New	\$383,040	\$343,073	\$0	\$7,294	\$1,540	\$31,133	\$0
PW	118th Street Sidewalk - New	\$261,195	\$261,195	\$0	\$0	\$0	\$0	\$0
PW	Sibbald Road Sidewalk - New	\$448,465	\$448,465	\$0	\$0	\$0	\$0	\$0
PW	Braddock Road Sidewalk - New	\$855,220	\$767,202	\$0	\$5,966	\$82,052	\$0	\$0
PW	Biscayne Blvd Sidewalk - New	\$411,000	\$411,000	\$0	\$0	\$0	\$0	\$0
PW	Lakeside Drive Sidewalk - New	\$159,600	\$159,600	\$0	\$0	\$0	\$0	\$0
PW	Lansdowne Drive Sidewalk - New	\$56,162	\$0	\$0	\$13,081	\$43,081	\$0	\$0
PW	Pedestrian and Bicycle Safety Improvement Project	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
PW	4th Street Brick Rebuild (Pearl to Main Street)	\$1,600,000	\$0	\$0	\$0	\$1,600,000	\$0	\$0
PW	Ferry Fender System	\$312,500	\$312,500	\$0	\$0	\$0	\$0	\$0
PW	Downtown Landscaping and Lighting Enhancements	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	St Johns River - Riverfront Park Bulkhead Replacemen	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0
PW	Riverview Area Water Extension	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Traffic Calming	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
PW	Snyder Memorial Church - Interior Renovations	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Crime Gun Intelligent Center (Ed Austin Bldg)	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Friendship Fountain Repairs & Nodes	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
RP	Southside Senior Center	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0
RP	Mayport Community Center	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution- Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
RP	Mandarin Senior Center Expansion	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0
RP	Countywide Parks & Recreation Projects	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
RP	Huguenot Memorial Park Beach Access	\$550,000	\$504,137	\$0	\$1,613	\$44,250	\$0	\$0
RP	Touchton Road Park	\$307,553	\$0	\$0	\$3,303	\$75,250	\$0	\$229,000
RP	Jackson Street Floating Dock	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Post Street Floating Dock	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
RP	Riverplace Tower Finger Piers	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
RP	School Board Kayak Launch	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Rowing Center	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
RP	Mayport Docks	\$900,000	\$878,503	\$0	\$247	\$21,250	\$0	\$0
RP	Southbank Riverwalk Extension & Enhancements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Clanzel T. Brown Park - Pool Renovations, Remodel T	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
RP	Charles (Boobie) Clark Park & Pool - Remodel / Redes	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0
RP	Mandarin Park - Renovate ADA Restrooms	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0
RP	Hanna Park - Parking Lot 11	\$660,000	\$660,000	\$0	\$0	\$0	\$0	\$0
RP	Hanna Park - Manager's House	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0
RP	McCoy's Creek Greenway	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
RP	Maxville Park - Football Field & Concessions Building	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0
RP	J.P. Small Park Museum Improvements	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
RP	Mary Singleton Sr. Center - Maintenance and Upgrad	\$556,000	\$0	\$0	\$0	\$556,000	\$0	\$0
RP	Arlington Senior Center Renovations	\$944,000	\$0	\$0	\$0	\$944,000	\$0	\$0

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
SAFER NEIGHBORHOODS / PUBLIC SAFETY PROGRAM

Funding Source	FY17-18
Debt Management Fund	\$30,300,770.00
Contribution - Private Sources	\$0.00
Interest Earnings Revenue Appropriations	\$0.00
Pay-go	\$0.00
Transfer Between Projects	\$0.00
Grant / Trust Fund	\$0.00
Total Per Year	\$30,300,770.00

Dept	Project Name	FY17-18	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Combined 911 Communications Center Facility & Back-up	\$12,000,000.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #61 (new)	\$4,210,385.00	\$4,210,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #63 (Temporary)	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #63 (new)	\$4,440,385.00	\$4,440,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Edwards Waters College - Community Field	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Edwards Waters College - Student Housing	\$4,400,000.00	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Woodland Acres - Pool Retrofit	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	C. T. Brown Park - Pool Retrofit	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Pine Forest Park - Pool Retrofit	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Thomas Jefferson Park - Pool Retrofit	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Charles Clark Park - Pool Retrofit	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF JACKSONVILLE
FY 2018 PROPOSED STORM WATER CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	<u>FY 17 - 18</u>
Debt Management Fund	\$0
Contribution-Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$10,000,000
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
	<u>\$10,000,000</u>

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Drainage System Rehabilitation - Capital Improvemen	\$679,000	\$0	\$0	\$0	\$679,000	\$0	\$0
SW	Lake Shore Drive (DSR) - Capital Improvement	\$260,000	\$0	\$0	\$0	\$260,000	\$0	\$0
SW	Spring Forest Avenue (DSR) - Capital Improvement	\$115,000	\$0	\$0	\$0	\$115,000	\$0	\$0
SW	Hyde Park Circle (DSR) - Capital Improvement	\$256,000	\$0	\$0	\$0	\$256,000	\$0	\$0
SW	Golf Course Drive (DSR) - Capital Improvement	\$130,000	\$0	\$0	\$0	\$130,000	\$0	\$0
SW	Jose Circle North (DSR) - Capital Improvement	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
SW	Cascade Road (DSR) - Capital Improvement	\$210,000	\$0	\$0	\$0	\$210,000	\$0	\$0
SW	Drainage System Rehabilitation - Capital Maintenanc	\$4,200,000	\$0	\$0	\$0	\$4,200,000	\$0	\$0
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
SW	Julington / Cormorant (Loretto Road Conveyance & P	\$1,484,600	\$0	\$0	\$0	\$1,484,600	\$0	\$0
SW	LaSalle Street Outfall	\$986,849	\$0	\$0	\$0	\$986,849	\$0	\$0
SW	Trout/Moncrief Pond	\$1,378,551	\$0	\$0	\$0	\$1,378,551	\$0	\$0

CITY OF JACKSONVILLE
FY 2018 PROPOSED SOLID WASTE CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	<u>FY 17 - 18</u>
Debt Management Fund	\$4,500,000
Contribution-Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
	<u>\$4,500,000</u>

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Trail Ridge Landfill Expansion	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Debt Management Fund	\$67,970,152	\$57,783,071	\$46,350,160	\$36,756,313	\$50,740,750	\$634,130,110
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$1,033,381	\$0	\$0	\$0	\$0	\$0
Pav-go	\$33,190,089	\$37,994,040	\$23,226,714	\$27,257,500	\$25,880,000	\$6,872,086
Transfer Between Projects	\$691,024	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$2,829,330	\$3,000,000	\$0	\$0	\$0	\$1,000,000
Total Per Year	\$105,713,976	\$98,777,111	\$69,576,874	\$64,013,813	\$76,620,750	\$642,002,196

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
FR	Public Safety	Fire Station #64 (new)	\$4,522,500	\$0	\$0	\$4,522,500	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$4,522,500	\$0	\$0	\$0	\$0	\$4,522,500	\$0	\$0
FR	Public Safety	Fire Station #65 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750	\$0
FR	Public Safety	Fire Station #17 Replacement	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #45 Relocation	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #25 Replacement	\$4,611,428	\$77,678	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #36 Replacement	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #66 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #67 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #12 Replacement	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Marine Fire Station (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #72 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Specialized Vehicle Storage Facility	\$2,127,086	\$0	\$0	\$0	\$0	\$0	\$0	\$2,127,086
FR	Public Safety	Fire Station Diesel Exhaust Systems	\$2,162,000	\$0	\$2,162,000	\$0	\$0	\$0	\$0	\$0
JE	Roads / Infrastructure / Transportation	Cecil Mega Site Development/Roadway	\$4,000,000	\$1,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0
PL	Public Facilities	Urban Core Renewal/ Dallas Graham Replace	\$3,103,973	\$0	\$330,560	\$1,273,040	\$0	\$0	\$0	\$1,500,373
PL	Public Facilities	Brentwood Branch Replacement	\$8,228,643	\$0	\$0	\$0	\$0	\$0	\$0	\$8,228,643
PL	Public Facilities	Oceanway Branch Library	\$11,850,190	\$0	\$0	\$0	\$0	\$0	\$0	\$11,850,190
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,127,374	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$927,374
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$181,292,425	\$168,292,425	\$4,000,000	\$4,000,000	\$1,000,000	\$0	\$0	\$4,000,000
PW	Environmental / Quality of Life	Southside Incinerator Site Outer Sites	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Improvements /pipe removal	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Palm Avenue Improvements	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000
PW	Public Facilities	Fire Station #20 Water Intrusion/Air Quality I	\$285,159	\$0	\$285,159	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Street Lights (mast arm paint)	\$3,101,263	\$2,601,263	\$75,000	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$7,323,682	\$924,284	\$1,399,398	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Government Facilities	Public Buildings - Roofing	\$4,859,895	\$1,259,895	\$400,000	\$400,000	\$700,000	\$700,000	\$700,000	\$700,000
PW	Government Facilities	ADA Compliance - Public Buildings	\$13,775,000	\$5,675,000	\$2,600,000	\$2,500,000	\$3,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$6,350,000	\$350,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$2,300,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$550,000
PW	Public Safety	Roadway Safety Project - Pedestrian Crossing	\$2,145,000	\$345,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$21,591,474	\$13,491,474	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bri	\$23,809,728	\$3,309,728	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$3,500,000	\$4,000,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$3,686,616	\$3,086,616	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$225,000
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Int	\$7,553,680	\$1,053,680	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$31,725,216	\$18,225,216	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,500,000
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$187,407,802	\$108,060,207	\$13,347,595	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$18,000,000
PW	Government Facilities	Facilities Capital Maintenance - Gov't	\$37,565,400	\$30,565,400	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$48,941,779	\$11,141,779	\$14,000,000	\$14,000,000	\$0	\$0	\$0	\$9,800,000
PW	Roads / Infrastructure / Transportation	Liberty St / Coastline Dr / Parking Decks	\$31,000,000	\$23,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	San Pablo Road Bridge Repairs	\$2,487,234	\$87,234	\$0	\$0	\$2,400,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assessment, Repair a	\$2,324,085	\$324,085	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$1,150,000	\$0	\$0	\$0	\$100,000	\$300,000	\$750,000	\$0
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$3,500,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk	\$34,871,425	\$2,971,425	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$19,900,000
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$18,064,019	\$3,064,019	\$1,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$3,000,000	\$6,000,000
PW	Government Facilities	Yates Building - Parking Garage Enhancement	\$826,182	\$0	\$0	\$0	\$826,182	\$0	\$0	\$0
PW	Public Facilities	Main Library - Partial Roof Replacement	\$598,000	\$0	\$0	\$598,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$27,331,158	\$1,131,158	\$3,000,000	\$1,500,000	\$1,500,000	\$0	\$10,000,000	\$10,200,000
PW	Roads / Infrastructure / Transportation	Harts Road Bridge Replacement	\$3,000,000	\$0	\$0	\$0	\$0	\$100,000	\$2,900,000	\$0
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$4,099,802	\$99,802	\$750,000	\$0	\$0	\$0	\$0	\$3,250,000
PW	Government Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500	\$0	\$0	\$666,500	\$70,000	\$555,000	\$0	\$0
PW	Government Facilities	Main Library Garage - Maintenance and Upgr	\$237,026	\$0	\$0	\$0	\$237,026	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Old County Jail - Parking Lot Deck Assessment	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	Roads / Infrastructure / Transportation	Willowbranch Creek Bulkhead Replacement	\$1,500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,460,000	\$3,125,000	\$75,000	\$0	\$50,000	\$50,000	\$80,000	\$80,000
PW	Public Facilities	Facilities Capital Maintenance Gov't - Assess	\$2,589,546	\$89,546	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,000,000
PW	Government Facilities	Pretrial Detention Facility - Maintenance and	\$4,337,714	\$252,000	\$0	\$1,790,000	\$1,995,714	\$100,000	\$200,000	\$0
PW	Public Facilities	Ed Ball Building	\$40,310,847	\$37,465,221	\$0	\$1,445,626	\$300,000	\$0	\$1,100,000	\$0
PW	Government Facilities	Fleet Management - Restroom Repairs	\$800,000	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
PW	Government Facilities	Police Memorial Building - Maintenance and	\$2,303,684	\$126,939	\$0	\$0	\$0	\$0	\$1,100,000	\$1,076,745
PW	Government Facilities	Pretrial Detention Facility - Cell door System	\$12,125,000	\$500,000	\$1,000,000	\$1,000,000	\$3,000,000	\$3,000,000	\$3,625,000	\$0
PW	Government Facilities	Pretrial Detention Facility Elevator System	\$711,453	\$396,253	\$0	\$315,200	\$0	\$0	\$0	\$0
PW	Government Facilities	St. James Building	\$1,286,204	\$664,959	\$0	\$621,245	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
PW	Government Facilities	Emergency Operations Center - HVAC Repairs	\$380,000	\$180,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Phoenix Area Pedestrian Safety Improvement	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Soutel Drive Road Diet	\$6,000,000	\$0	\$720,000	\$2,640,000	\$2,640,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Childrens Way/Nira Street Ped Improvements	\$425,000	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Pla	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Government Facilities	Community Transition Center - Maintenance	\$311,900	\$0	\$0	\$0	\$311,900	\$0	\$0	\$0
PW	Government Facilities	Fleet Management - Maintenance and Upgra	\$1,217,347	\$0	\$0	\$0	\$1,217,347	\$0	\$0	\$0
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
PW	Roads / Infrastructure / Transportation	Rogero Road - Roundabout	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$1,950,000	\$450,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0
PW	Public Facilities	ARC Jacksonville, Inc. - Roof Replacement	\$187,544	\$0	\$0	\$0	\$187,544	\$0	\$0	\$0
PW	Environmental / Quality of Life	Corridors of Significance	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
PW	Roads / Infrastructure / Transportation	Big Fishweir Creek - Ecosystem Restoration Pr	\$2,566,375	\$966,375	\$1,600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jork Road Bridge	\$1,500,000	\$250,000	\$0	\$0	\$1,250,000	\$0	\$0	\$0
PW	Public Facilities	Landscape Renovations at Jax Public Library	\$543,000	\$0	\$0	\$0	\$0	\$0	\$0	\$543,000
PW	Government Facilities	Duval County Health Dept. - Maintenance and	\$151,229	\$0	\$0	\$0	\$151,229	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Road Extension	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
PW	Public Facilities	Water Street Parking Garage Renovation	\$3,125,000	\$1,725,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
PW	Roads / Infrastructure / Transportation	Courthouse-Old Duval County - Remediation/	\$3,600,000	\$0	\$3,600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Old City Hall - Remediation/Demolition	\$4,400,000	\$0	\$4,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Network Switches Replacement	\$132,000	\$0	\$0	\$0	\$0	\$0	\$132,000	\$0
PW	Environmental / Quality of Life	Inventory of trees in City ROW's and Parks	\$897,000	\$0	\$0	\$0	\$0	\$0	\$0	\$897,000
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$30,911,094	\$15,911,094	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
PW	Public Facilities	Convention Center - II	\$426,558	\$26,558	\$0	\$0	\$0	\$0	\$400,000	\$0
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Im	\$575,000	\$0	\$0	\$0	\$0	\$0	\$575,000	\$0
PW	Environmental / Quality of Life	Median Beautification	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Government Facilities	Medical Examiner Facility	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000,000
PW	Roads / Infrastructure / Transportation	Apache Ave Curb & Gutter	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PW	Roads / Infrastructure / Transportation	Soutel/Moncrief Intersection Improvements	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
PW	Roads / Infrastructure / Transportation	Traffic Sign Inventory	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PW	Roads / Infrastructure / Transportation	San Jose Blvd Sidewalk - New	\$536,529	\$0	\$536,529	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Shindler Drive Sidewalk - New	\$992,950	\$0	\$992,950	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mandarin Road Sidewalk - New	\$817,485	\$0	\$817,485	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lenox Ave Sidewalk - New	\$447,565	\$0	\$447,565	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Clyde Drive Sidewalk - New	\$383,040	\$0	\$383,040	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	118th Street Sidewalk - New	\$261,195	\$0	\$261,195	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk - New	\$448,465	\$0	\$448,465	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Braddock Road Sidewalk - New	\$855,220	\$0	\$855,220	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
PW	Roads / Infrastructure / Transportation	Biscayne Blvd Sidewalk - New	\$411,000	\$0	\$411,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lakeside Drive Sidewalk - New	\$159,600	\$0	\$159,600	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lansdowne Drive Sidewalk - New	\$56,162	\$0	\$56,162	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pedestrian and Bicycle Safety Improvement P	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	4th Street Brick Rebuild (Pearl to Main Street)	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ferry Fender System	\$312,500	\$0	\$312,500	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Downtown Landscaping and Lighting Enhance	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	St Johns River - Riverfront Park Bulkhead Repl	\$2,586,996	\$1,986,996	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Riverview Area Water Extension	\$1,619,011	\$619,011	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$456,613	\$306,613	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Government Facilities	Snyder Memorial Church - Interior Renovatio	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Safety	Crime Gun Intelligent Center (Ed Austin Bldg)	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ortega Hills Secondary Ingress/Egress	\$3,678,932	\$0	\$0	\$1,400,000	\$2,278,932	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Friendship Fountain Repairs & Nodes	\$1,400,000	\$150,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Southside Senior Center	\$2,600,000	\$0	\$600,000	\$2,000,000	\$0	\$0	\$0	\$0
RP	Public Facilities	St. Johns Marina	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
RP	Public Facilities	Mayport Community Center	\$2,200,000	\$0	\$200,000	\$2,000,000	\$0	\$0	\$0	\$0
RP	Public Facilities	Mandarin Senior Center Expansion	\$1,698,000	\$198,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Countywide Parks & Recreation Projects	\$29,400,027	\$17,400,027	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
RP	Roads / Infrastructure / Transportation	Huguenot Memorial Park Beach Access	\$1,400,000	\$850,000	\$550,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Touchton Road Park	\$692,220	\$384,667	\$307,553	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jackson Street Floating Dock	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Post Street Floating Dock	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Riverplace Tower Finger Piers	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	School Board Kayak Launch	\$334,400	\$134,400	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Rowing Center	\$1,783,360	\$33,360	\$750,000	\$1,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Mayport Docks	\$1,961,318	\$1,061,318	\$900,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk Extension & Enhanceme	\$11,000,000	\$2,500,000	\$1,000,000	\$500,000	\$0	\$0	\$7,000,000	\$0
RP	Parks / Preservation Land / Wetland	Boone Park - Upgrade Electrical & Tennis Cour	\$270,000	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Clanzel T. Brown Park - Pool Renovations, Re	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Memorial Park - Fence, Railings & Water Foun	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Scott Park - Construct Baseball Facility w/ AD	\$756,000	\$0	\$0	\$756,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 3 - Campground Restroom Renno	\$360,000	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Blue Cypress Pool Demo & Replacement	\$2,650,000	\$200,000	\$0	\$2,450,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Julius Guinyard Park - Refurbish Existing Park	\$325,000	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Charles (Boobie) Clark Park & Pool - Remodel	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 1 - Playground	\$360,000	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0
RP	Public Facilities	Southbank Floating Dock	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
RP	Parks / Preservation Land / Wetland	Sheffield Park - Soccer Fields	\$4,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	103rd Street Sports Complex Renovations	\$707,000	\$0	\$0	\$0	\$707,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Baldwin Rail Trail - Repave Trail	\$2,385,000	\$0	\$0	\$0	\$0	\$2,385,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Regional Park - Construct Sp	\$2,075,000	\$0	\$0	\$75,000	\$0	\$2,000,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Mandarin Park - Renovate ADA Restrooms	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 4 - Boardwalks	\$240,000	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Arlington Boat Ramp - Lighting for Parking Lot	\$144,000	\$0	\$0	\$0	\$144,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Reddie Point Preserve - Entrance Road Paving	\$900,000	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$1,100,000	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Ma	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$6,000,000
RP	Parks / Preservation Land / Wetland	Jax-Baldwin Rail Trail Buffer - Develop Park an	\$378,000	\$0	\$0	\$378,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Conservation Corridor - Design / Build T	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
RP	Parks / Preservation Land / Wetland	9A/Baymeadows Park	\$4,450,000	\$0	\$0	\$2,225,000	\$0	\$2,225,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Beach & Peach Urban Park	\$436,000	\$0	\$0	\$436,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / Wetland	Hanna Park - Parking Lot 11	\$660,000	\$0	\$660,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park - Manager's House	\$420,000	\$0	\$420,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$10,000,000
RP	Parks / Preservation Land / Wetland	McCoy's Creek Greenway	\$4,177,000	\$177,000	\$600,000	\$1,400,000	\$1,000,000	\$1,000,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Maxville Park - Football Field & Concessions B	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Riverside Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Public Facilities	Carville Park & Pool	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
RP	Parks / Preservation Land / Wetland	Murray Hill Playground	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
RP	Public Facilities	Norman Studios	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Exchange Club Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
RP	Parks / Preservation Land / Wetland	Adolph Wurn Park	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
RP	Public Facilities	First Coast Aquatic Center	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000
RP	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Hanna Park - Amphitheatre	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
RP	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Public Facilities	Wayne B Stevens Boat Ramp	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RP	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
RP	Public Facilities	J.P. Small Park Museum Improvements	\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Mary Singleton Sr. Center - Maintenance and	\$556,000	\$0	\$556,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Arlington Senior Center Renovations	\$944,000	\$0	\$944,000	\$0	\$0	\$0	\$0	\$0
SH	Public Facilities	Police Memorial Building	\$95,878,915	\$0	\$0	\$0	\$0	\$0	\$0	\$95,878,915
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (replace	\$246,193,974	\$0	\$0	\$0	\$0	\$0	\$0	\$246,193,974

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
SH	Public Safety	500 Bed Detention Facility/Short Term Holdin	\$41,032,146	\$0	\$0	\$0	\$0	\$0	\$0	\$41,032,146
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$2,507,500	\$0	\$0	\$0	\$0	\$2,507,500	\$0	\$0
SH	Public Safety	Academy Firing Range storage lease building	\$1,242,350	\$0	\$0	\$0	\$0	\$1,242,350	\$0	\$0
SH	Public Facilities	Shoot House Classroom	\$196,463	\$0	\$0	\$0	\$0	\$196,463	\$0	\$0
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
SM	Public Facilities	Interior Finishes- Prime Osborn Convention C	\$1,650,000	\$0	\$0	\$300,000	\$300,000	\$0	\$500,000	\$550,000
SM	Public Facilities	Waterproofing / Roof Replacements - Prime	\$2,350,000	\$0	\$0	\$2,250,000	\$0	\$0	\$0	\$100,000
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$2,780,000	\$0	\$0	\$510,000	\$490,000	\$0	\$500,000	\$1,280,000
SM	Public Facilities	Building Systems - Prime Osborn Convention	\$9,540,000	\$0	\$0	\$1,045,000	\$0	\$1,045,000	\$4,250,000	\$3,200,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Muse	\$270,000	\$0	\$0	\$95,000	\$80,000	\$95,000	\$0	\$0
SM	Public Facilities	Chairs & Tables - Prime Osborn Convention C	\$700,000	\$0	\$0	\$500,000	\$0	\$200,000	\$0	\$0
SM	Public Facilities	Security Improvements - Prime Osborn Conve	\$1,110,000	\$0	\$0	\$970,000	\$140,000	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
MISCELLANEOUS CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Debt Management Fund	\$30,300,770	\$0	\$0	\$0	\$0	\$0
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pav-go	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$30,300,770	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
MS	Public Safety	Combined 911 Communications Center Facility & Back-up	\$12,000,000	\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$0
MS	Public Safety	Fire Station #61 (new)	\$4,210,385	\$0	\$4,210,385	\$0	\$0	\$0	\$0	\$0
MS	Public Safety	Fire Station #63 (Temporary)	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
MS	Public Safety	Fire Station #63 (new)	\$4,440,385	\$0	\$4,440,385	\$0	\$0	\$0	\$0	\$0
MS	Public Safety	Edwards Waters College - Community Field	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0
MS	Public Safety	Edwards Waters College - Student Housing	\$4,400,000	\$0	\$4,400,000	\$0	\$0	\$0	\$0	\$0
MS	Public Facilities	Woodland Acres Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
MS	Public Safety	C.T. Brown Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
MS	Public Safety	Pine Forest Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
MS	Public Safety	Thomas Jefferson Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
MS	Public Safety	Charles Clark Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
STORM WATER IMPROVEMENT PROJECTS

Funding Source	FY17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	Beyond 5
Debt Management Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contribution - Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings Revenue Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay-go	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,150,000.00	\$47,576,850.00
Transfer Between Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant / Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Per Year	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,150,000.00	\$47,576,850.00

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	Beyond 5
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	\$125,494,881.00	\$115,815,881.41	\$679,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
SW	Drainage	Lake Shore Drive (DSR) - Capital Improvement	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Spring Forest Avenue (DSR) - Capital Improvement	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Hyde Park Circle (DSR) - Capital Improvement	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Golf Course Drive (DSR) - Capital Improvement	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Jose Circle North (DSR) - Capital Improvement	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Cascade Road (DSR) - Capital Improvement	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	\$25,200,000.00	\$0.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	\$1,013,809.00	\$113,809.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
SW	Drainage	Stormwater Project Development and Feasibility Studies	\$1,000,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
SW	Drainage	Julington / Cormorant (Loretto Road Conveyance & Pond)	\$1,687,050.00	\$202,450.00	\$1,484,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	LaSalle Street Outfall	\$8,820,458.00	\$420,458.18	\$986,849.00	\$3,600,000.00	\$3,600,000.00	\$213,151.00	\$0.00	\$0.00
SW	Drainage	Trout/Moncrief Pond	\$2,408,650.00	\$1,030,099.00	\$1,378,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	\$7,386,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386,849.00	\$4,000,000.00	\$0.00
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	\$5,681,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,681,000.00
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930,850.00
SW	Drainage	Wills Branch Maintenance Dredge	\$565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,000.00
SW	Drainage	Hogan's Creek Stormwater Improvements	\$33,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000,000.00

** The previous year funding for Drainage System Rehabilitation - Capital Maintenance is included in the previous funding for Drainage System Rehabilitation - Capital Improvements

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Debt Management Fund	\$4,500,000	\$0	\$0	\$0	\$1,712,500	\$20,608,000
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pav-go	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$4,500,000	\$0	\$0	\$0	\$1,712,500	\$20,608,000

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$52,822,500	\$34,500,000	\$4,500,000	\$0	\$0	\$0	\$512,500	\$13,310,000
SD	Environmental / Quality of Life	Landfill Acq - Compressed Natural Gas Conver	\$12,398,000	\$4,600,000	\$0	\$0	\$0	\$0	\$1,200,000	\$6,598,000
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$12,450,000	\$11,750,000	\$0	\$0	\$0	\$0	\$0	\$700,000

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2017/18 BUDGET
DEBT MANAGEMENT FUND (S/F 592)**

PROPOSED BUDGET BOOK - Page # 121-122

BACKGROUND: The City routinely accesses the capital markets to facilitate the purchase of capital assets and to build, improve, and maintain public capital infrastructure. This fund houses that activity including the authorized borrowing amount and the anticipated debt service repayments from the various City departments and funds.

REVENUE:

1. Charges for Services
 - This revenue item represents the repayment of debt from user departments into this fund.
2. Other Sources
 - This amount represents the FY 2017/18 authorized new borrowing as detailed in the B4 schedule (see recommendation below).

EXPENDITURES:

1. Other Operating Expenses
 - This amount represents the cost of administering the fund for FY 2017/18.
2. Debt Service
 - This amount represents the payment to various financial institutions and debt service funds for the cost of commercial paper loans as well as principal, interest, and fiscal agent fees for bonds. The net increase of \$6,149,173 is mainly due to an increase of \$7,756,793 in principal and interest payments related to existing and proposed short term debt service and a decrease of \$1,607,120 in principal payments and interest payments on existing and proposed long term debt.
3. Payments to Fiscal Agents
 - This is the amount that will be loaned to City agencies from the Debt Management Fund during FY 2017/18.

DEBT MANAGEMENT FUND DETAIL:

The table on the next page contains a detailed listing of the new items to be financed through the Debt Management Fund.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2017/18 BUDGET
DEBT MANAGEMENT FUND (S/F 592)**

PROPOSED BUDGET BOOK - Page # 121-122

Area	Project Name	Debt	Proceeds
General Fund / GSD (S/F 011)	Combined 911 Communications Center Facility & Back-up		12,000,000
General Fund / GSD (S/F 011)	Fire Station #61 (new)		4,210,385
General Fund / GSD (S/F 011)	Fire Station #63 (new)		4,440,385
General Fund / GSD (S/F 011)	Fire Station #63 (Temporary)		250,000
General Fund / GSD (S/F 011)	Edwards Waters College - Student Housing		4,400,000
General Fund / GSD (S/F 011)	C. T. Brown Park - Pool Retrofit		200,000
General Fund / GSD (S/F 011)	Charles Bobbie Clark Park - Pool Retrofit		200,000
General Fund / GSD (S/F 011)	Edwards Waters College - Community Field		4,000,000
General Fund / GSD (S/F 011)	Pine Forest Park - Pool Retrofit		200,000
General Fund / GSD (S/F 011)	Thomas Jefferson Park - Pool Retrofit		200,000
General Fund / GSD (S/F 011)	Woodland Acres - Pool Retrofit		200,000
General Fund / GSD (S/F 011)	Diesel exhaust System in Fire Stations		2,162,000
General Fund / GSD (S/F 011)	Fire Station #20 Water Intrusion/Air Quality Improvements		285,159
General Fund / GSD (S/F 011)	118th Street Sidewalk - New		261,195
General Fund / GSD (S/F 011)	ADA Compliance - Curb Ramps and Sidewalks		13,049,670
General Fund / GSD (S/F 011)	ADA Compliance - Public Buildings		2,600,000
General Fund / GSD (S/F 011)	Big Fishweir Creek - Ecosystem Restoration Project (ACOE joint project)		1,600,000
General Fund / GSD (S/F 011)	Biscayne Blvd Sidewalk - New		411,000
General Fund / GSD (S/F 011)	Braddock Road Sidewalk - New		767,202
General Fund / GSD (S/F 011)	Chaffee Road		2,412,965
General Fund / GSD (S/F 011)	Children's Way/Nira Street Pedestrian Improvements		425,000
General Fund / GSD (S/F 011)	Clyde Drive Sidewalk - New		343,073
General Fund / GSD (S/F 011)	Citywide Intersection Imp & Bridge Rehab - Bridges		438,783
General Fund / GSD (S/F 011)	Countywide Bulkhead - Assessment, Repair and Replacement		500,000
General Fund / GSD (S/F 011)	Crime Gun Intelligent Center (Ed Austin Bldg)		1,000,000
General Fund / GSD (S/F 011)	Facilities Capital Maintenance - Govt		1,100,000
General Fund / GSD (S/F 011)	Ferry Fender System		312,500
General Fund / GSD (S/F 011)	Five Points Project - Improvements		750,000
General Fund / GSD (S/F 011)	Hardscape - Countywide		500,000
General Fund / GSD (S/F 011)	JAX Ash Site Pollution Remediation		3,724,788
General Fund / GSD (S/F 011)	Lakeside Drive Sidewalk - New		159,600
General Fund / GSD (S/F 011)	Lenox Ave Sidewalk - New		431,849
General Fund / GSD (S/F 011)	Liberty St / Coastline Dr / Parking Decks		8,000,000
General Fund / GSD (S/F 011)	Mandarin Rd Sidewalk - New		816,486
General Fund / GSD (S/F 011)	McCoy's Creek Improvements (pipe removal)		750,000
General Fund / GSD (S/F 011)	Old City Hall - Remediation/Demolition		4,400,000
General Fund / GSD (S/F 011)	Pavement Markings		1,000,000
General Fund / GSD (S/F 011)	Pretrial Detention Facility - Cell door System		1,000,000
General Fund / GSD (S/F 011)	Public Buildings - Roofing		400,000
General Fund / GSD (S/F 011)	Roadway Resurfacing		3,593,045
General Fund / GSD (S/F 011)	San Jose Blvd Sidewalk - New		518,691
General Fund / GSD (S/F 011)	Shindler Drive Sidewalk - New		964,149
General Fund / GSD (S/F 011)	Sibbald Road Sidewalk - New		448,465
General Fund / GSD (S/F 011)	Sidewalk/Curb Construction and Repair		636,892
General Fund / GSD (S/F 011)	Snyder Memorial Church - Interior Renovations		600,000
General Fund / GSD (S/F 011)	Soutel Drive Road Diet		720,000
General Fund / GSD (S/F 011)	St. Johns River Bulkhead, Assess/Restore		1,000,000
General Fund / GSD (S/F 011)	Traffic Signalization - Countywide		350,000
General Fund / GSD (S/F 011)	Traffic Signalization - Enhancements		75,000
General Fund / GSD (S/F 011)	Countywide Parks & Recreation Projects		2,000,000
General Fund / GSD (S/F 011)	Friendship Fountain Repairs & Nodes		1,250,000

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2017/18 BUDGET
DEBT MANAGEMENT FUND (S/F 592)**

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Area	Project Name	Debt	Proceeds
General Fund / GSD (S/F 011)	Hanna Park - Manager's House		420,000
General Fund / GSD (S/F 011)	Hanna Park - Parking Lot 11		660,000
General Fund / GSD (S/F 011)	Huguenot Memorial Park Beach Access		504,137
General Fund / GSD (S/F 011)	Jackson Street Floating Dock		500,000
General Fund / GSD (S/F 011)	Mayport Docks		878,503
General Fund / GSD (S/F 011)	McCoys Creek Greenway		600,000
General Fund / GSD (S/F 011)	Post Street Floating Dock		400,000
General Fund / GSD (S/F 011)	Riverplace Tower Finger Piers		300,000
General Fund / GSD (S/F 011)	Rowing Center		750,000
General Fund / GSD (S/F 011)	School Board Kayak Launch		200,000
General Fund / GSD (S/F 011)	Southbank Riverwalk Extension and enhancements		1,000,000
General Fund / GSD (S/F 011)	Safer Neighborhoods Investment Plan - JSO Equipment		1,158,314
General Fund / GSD (S/F 011)	Safer Neighborhoods Investment Plan - JFRD Equipment		4,439,060
Fleet (S/F 512)	Fleet Replacement		9,710,000
ITD (S/F 53A)	Case Management Systems - ME		617,514
ITD (S/F 53A)	Safer Neighborhoods Investment Plan: JFRD - Mobile Data Terminals Refr		552,300
ITD (S/F 53A)	Safer Neighborhoods Investment Plan: Unified CAD System - JSO / JFRD		1,539,009
ITD (S/F 53A)	CARE System Upgrade and Replacement		575,000
ITD (S/F 53A)	PBX Telecommunications Upgrade		668,860
ITD (S/F 53A)	Security Upgrades - Technology / ITD		190,000
Solid Waste (S/F 441)	Trail Ridge Landfill Expansion		4,500,000
			122,220,979

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

SERVICE LEVEL CHANGES:

None.

RECOMMENDATIONS:

1. Increase long term debt issued by \$21,842,944 to align the budget with the B4 schedule.
2. Reduce the Debt Management Interest Payments to the Debt Management Fund within the General Fund/GSD by \$538,000 based on the timing of expected borrowing for projects in FY 2017/18.
3. Revise schedule B4 to split subfunds 536 and 53A. All new Debt Management Fund debt for IT will be housed in S/F 53A and it should be recorded on a new line in the B4 schedule.

These recommendations have a positive impact of \$538,000 to Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2017/18 BUDGET
BETTER JACKSONVILLE PLAN (S/F 111)**

PROPOSED BUDGET BOOK - Page # 117-118

BACKGROUND:

This subfund was established to house the financial details related to the Better Jacksonville Plan (BJP). The Better Jacksonville Plan was approved by voters in 2001 and is a \$2.25 billion comprehensive growth management program that provides road and infrastructure improvements, environmental preservation, targeted economic development and new and improved public facilities funded by a half-cent sales tax. The various projects and programs funded by The Better Jacksonville Plan are administered by the City of Jacksonville, the JEA, and the Jacksonville Transportation Authority in cooperation with the Florida Department of Transportation. This is an all years subfund and as such prior year budgetary adjustments are part of the new-year proposal.

REVENUE:

1. Taxes
 - This represents the portion of the FY 2017/18 anticipated revenue from the Local Option Sales Tax necessary to balance the fund.
2. Intergovernmental Revenue
 - This represents the IRS Build America Bonds (BABs) subsidy.
3. Investment Pool / Interest Earnings
 - The decrease of \$119,653 is due to no investment earnings being used to fund debt service in FY 2017/18.
4. Transfers from Component Units
 - The budgeted amount of \$8,958,412 represents the available balance from prior years Constitutional Gas Tax revenues that were not previously budgeted.

EXPENDITURES:

1. Debt Service
 - The net principal payment of \$40,150,124 is based on a FY 2017/18 principal payment of \$40,367,388, which is reduced by a net \$217,265 due to an all years adjustment. The net interest payment of \$34,243,780 is based on a FY 2017/18 interest payment of \$36,438,821, which is reduced by \$2,195,041 due to an all years adjustment. Also, there is \$8,850 for fiscal agent charges. The FY 2017/18 proposed amounts on the following table reflect the total principal and interest debt service payments by issue with the total reduced by the all years adjustments.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2017/18 BUDGET
BETTER JACKSONVILLE PLAN (S/F 1I1)**

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Account Title	Principal	Interest	Fiscal Agent Fees	Total
2008 Better Jax	4,245,000	190,495	450	4,435,945
2009B-1A Spec Rev	2,305,000	224,135	450	2,529,585
2009B-1B Spec Rev	-	3,491,595	450	3,492,045
2010B Spec Rev (w \$90m Courthouse)	7,705,000	3,037,765	450	10,743,215
2011 Better Jax	6,630,000	2,194,766	450	8,825,216
2011B Spec Rev (w \$14m Courthouse)	100,000	2,570,556	450	2,671,006
2012 Better Jax	13,490,000	9,067,749	450	22,558,199
2012A Better Jax	-	2,049,613	450	2,050,063
2013C Spec Rev (ref 10B, 11B MTNs)	-	1,653,020	750	1,653,770
2016 Better Jax (partial ref 08)	-	2,890,206	2,000	2,892,206
2016B Spec Rev	-	2,833,299	2,500	2,835,799
SIB Loan #1	2,184,613	250,409	-	2,435,022
SIB Loan #2	3,707,775	272,955	-	3,980,730
2012 Better Jax	-	2,031,732	-	2,031,732
2012A Better Jax	-	3,680,526	-	3,680,526
FY 2017/18 Debt Service	40,367,388	36,438,821	8,850	76,815,059
All Years Adjustments	(217,265)	(2,195,041)	-	(2,412,306)
FY 2017/18 Proposed	40,150,124	34,243,780	8,850	74,402,754

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

SERVICE LEVEL CHANGES:

None.

RECOMMENDATION:

None.