

OFFICE OF THE COUNCIL AUDITOR

FY 2021/2022 PROPOSED BUDGET

FINANCE COMMITTEE MEMBERS

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Meeting #5
August 25, 2021

**COUNCIL AUDITOR'S OFFICE
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**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2021/22 BUDGET
DEBT MANAGEMENT FUND (FUND 57101)**

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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. Internal Service Revenue:

- This revenue item represents the repayment of debt from user departments into this fund. This item is inflated by \$18,689,497 due to the full amount of the new Local Option Gas Tax being sent to this fund incorrectly. This is being addressed separately.

2. Debt Funding:

- This amount represents the proposed FY 2021/22 new borrowing as detailed in the B4 schedule.

EXPENDITURES:

1. 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 \$29,623,079 is due to an increase of \$2,738,976 in principal and interest payments related to existing and projected debt service, an increase of \$7,876,582 in principal and interest payments on existing and projected short-term debt, and an increase of \$18,689,497 based on the issue with the Local Option Gas Tax funds noted above.

2. Payments to Fiscal Agents:

- This is the amount that will be loaned to City agencies from the Debt Management Fund during FY 2021/22.

DEBT MANAGEMENT FUND DETAIL:

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

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 MAYOR'S PROPOSED FY 2021/22 BUDGET
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Area	Project Name	Debt Proceeds
General Fund/GSD (Fund 00111)	Fire Station Capital Maintenance - Misc Improvements	1,000,000
General Fund/GSD (Fund 00111)	Fire Station #10 Renovation	2,220,000
General Fund/GSD (Fund 00111)	Fire Station #4	930,000
General Fund/GSD (Fund 00111)	Fire Station #47 (new)	7,700,000
General Fund/GSD (Fund 00111)	Fire Station #22 (Relocation)	5,700,000
General Fund/GSD (Fund 00111)	Fire Station #17 Replacement	2,093,800
General Fund/GSD (Fund 00111)	Fire Station #12 Replacement	1,875,064
General Fund/GSD (Fund 00111)	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	8,000,000
General Fund/GSD (Fund 00111)	5th Street Bridge Replacement	750,000
General Fund/GSD (Fund 00111)	Acree Road Bridges	1,000,000
General Fund/GSD (Fund 00111)	Alta Drive Bridge	700,000
General Fund/GSD (Fund 00111)	Cedar Point Bridges Widening	500,000
General Fund/GSD (Fund 00111)	Cntywd Intersection Imp & Bridge Rehab - Bridges	450,000
General Fund/GSD (Fund 00111)	Cntywd Intersection Imp & Bridge Rehab - Intersections	400,000
General Fund/GSD (Fund 00111)	Lone Star Rd Bridge	250,000
General Fund/GSD (Fund 00111)	McCoys Creek Rebuild & Raise Bridge - King	1,500,000
General Fund/GSD (Fund 00111)	Moncrief Rd Pedestrian Bridge	1,800,000
General Fund/GSD (Fund 00111)	Plymouth Street Bridge	250,000
General Fund/GSD (Fund 00111)	Traffic Signal (New) – Baymeadows Rd E & Stonebridge Village	700,000
General Fund/GSD (Fund 00111)	Countywide Bulkhead - Assess, Repair & Replacement	500,000
General Fund/GSD (Fund 00111)	Northbank Bulkhead	8,000,000
General Fund/GSD (Fund 00111)	St. Johns Ave. Traffic Calming	50,000
General Fund/GSD (Fund 00111)	St. Johns River Bulkhead, Assess/Restore	1,500,000
General Fund/GSD (Fund 00111)	Willowbranch Bulkhead Replacement	500,000
General Fund/GSD (Fund 00111)	Belvedere Ave Drainage Improvements	1,000,000
General Fund/GSD (Fund 00111)	Big Fishweir Creek - Ecosystem	250,000
General Fund/GSD (Fund 00111)	Brooklyn Area Drainage & Safety Imp	1,000,000
General Fund/GSD (Fund 00111)	Brookshire Ct. Underdrain Rehabilitation	250,000
General Fund/GSD (Fund 00111)	Cain Lane & Able St. (DSR) - Capital Improvement	169,404
General Fund/GSD (Fund 00111)	Davell Rd. (DSR) - Capital Improvement	140,000
General Fund/GSD (Fund 00111)	Dalry Drive (DSR) - Capital Improvement	180,000
General Fund/GSD (Fund 00111)	Drainage System Rehabilitation - Capital Improvements	1,800,000
General Fund/GSD (Fund 00111)	Drainage System Rehabilitation - Capital Maintenance	4,800,000
General Fund/GSD (Fund 00111)	Ellis Rd. (DSR) - Capital Improvement	230,000

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 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2021/22 BUDGET
 DEBT MANAGEMENT FUND (FUND 57101)**

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Area	Project Name	Debt Proceeds
General Fund/GSD (Fund 00111)	Falconhead Ct. Underdrain Rehabilitation	250,000
General Fund/GSD (Fund 00111)	Frye Ave. W. (DSR) - Capital Improvement	150,000
General Fund/GSD (Fund 00111)	Harlow Blvd / Mother Hubbard Dr. S. (DSR) - Capital Improvement	150,000
General Fund/GSD (Fund 00111)	Hidden Village Drive Underdrain Rehabilitation	250,000
General Fund/GSD (Fund 00111)	Ingleside Avenue (DSR) - Capital Improvement	850,000
General Fund/GSD (Fund 00111)	Jack Horner Ln / Miss Muffet Ln (DSR) - Capital Improvement	100,000
General Fund/GSD (Fund 00111)	Lift Station Remote Monitoring	450,000
General Fund/GSD (Fund 00111)	Major Outfall Ditch Restoration/Cleaning	3,000,000
General Fund/GSD (Fund 00111)	McCoys Creek Outfall Improvements with Riverwalk	22,000,000
General Fund/GSD (Fund 00111)	Myrtle Avenue Stormwater Pump Replacement	535,000
General Fund/GSD (Fund 00111)	Old Kings Rd. (DSR) - Capital Improvement	70,000
General Fund/GSD (Fund 00111)	Resiliency Infrastructure Improvements	10,000,000
General Fund/GSD (Fund 00111)	Sheridan Street (DSR) - Capital Improvement	380,000
General Fund/GSD (Fund 00111)	Silver Street Drainage Improvements	1,500,000
General Fund/GSD (Fund 00111)	Sunbeam Road (DSR) - Capital Improvement	376,000
General Fund/GSD (Fund 00111)	Underdrain Replacements	250,000
General Fund/GSD (Fund 00111)	Venetia Drainage Improvements	500,000
General Fund/GSD (Fund 00111)	West Side Blvd (DSR) - Capital Improvement	130,000
General Fund/GSD (Fund 00111)	Wills Branch Dredge	2,700,000
General Fund/GSD (Fund 00111)	Zora St. (DSR) - Capital Improvement	180,000
General Fund/GSD (Fund 00111)	Yacht Club Road Drainage Improvements	750,000
General Fund/GSD (Fund 00111)	Cemetery Entrance Improvements	631,400
General Fund/GSD (Fund 00111)	Civic Site Attraction and Riverwalk at the Shipyards	12,000,000
General Fund/GSD (Fund 00111)	Department of Health Generator	622,222
General Fund/GSD (Fund 00111)	Lot R - Stadium Performance Center	36,000,000
General Fund/GSD (Fund 00111)	Mayport Dock Redevelopment	2,500,000
General Fund/GSD (Fund 00111)	Pre-Trial Detention Center Generator	456,965
General Fund/GSD (Fund 00111)	Police Memorial Building Generator	273,616
General Fund/GSD (Fund 00111)	Riverfront Plaza	1,000,000
General Fund/GSD (Fund 00111)	Stormwater Station Generator Backup	345,710
General Fund/GSD (Fund 00111)	Traffic Engineering Building Generator	93,737
General Fund/GSD (Fund 00111)	Urban Core Riverfront Revitalization Hart Expressway Imp	7,000,000
General Fund/GSD (Fund 00111)	2nd Avenue North Roadway Safety Improvements	5,500,000
General Fund/GSD (Fund 00111)	Broward Road Improvements	1,400,000

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 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2021/22 BUDGET
 DEBT MANAGEMENT FUND (FUND 57101)**

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Area	Project Name	Debt Proceeds
General Fund/GSD (Fund 00111)	Chaffee Road	7,636,142
General Fund/GSD (Fund 00111)	Children's Way/Nira St Ped Improvements	300,000
General Fund/GSD (Fund 00111)	Commonwealth Ave/Pickettville Rd Intersection Improvement	1,700,000
General Fund/GSD (Fund 00111)	CRISI Grant (CSX/FEC/FDOT/JTA) Grant Match	1,000,000
General Fund/GSD (Fund 00111)	Crosswalk Murals	200,000
General Fund/GSD (Fund 00111)	Edgewood Avenue Bicycle Improvements	213,538
General Fund/GSD (Fund 00111)	Emerald Trail - Hogan Street Connector	4,980,000
General Fund/GSD (Fund 00111)	Firestone Rd - Wheat Rd Intersection Improvements	1,000,000
General Fund/GSD (Fund 00111)	Flasher Clocks for School Zones	500,000
General Fund/GSD (Fund 00111)	Flynn Road Drainage Improvements	200,000
General Fund/GSD (Fund 00111)	Hodges Blvd Intersection Traffic Signals	2,200,000
General Fund/GSD (Fund 00111)	Hyatt Front Modifications	300,000
General Fund/GSD (Fund 00111)	Lone Star Road Extension	1,000,000
General Fund/GSD (Fund 00111)	Merrill Rd and Townsend Blvd Intersection Improvements	575,000
General Fund/GSD (Fund 00111)	Orange Picker / Brady Road	4,700,000
General Fund/GSD (Fund 00111)	Pavement Markings	2,000,000
General Fund/GSD (Fund 00111)	Penman Road Complete Streets	500,000
General Fund/GSD (Fund 00111)	Roadway Safety Project - Pedestrian Crossings	265,080
General Fund/GSD (Fund 00111)	Rogero Road Undergrounding Electric	877,000
General Fund/GSD (Fund 00111)	Soutel Drive & New Kings Road Intersection Improvements	672,000
General Fund/GSD (Fund 00111)	Traffic Calming	150,000
General Fund/GSD (Fund 00111)	Traffic Signal (New) - Argyle Forest Blvd & Loch Highlands	900,000
General Fund/GSD (Fund 00111)	Traffic Signal Airport Center Dr. and Gillespie Ave.	700,000
General Fund/GSD (Fund 00111)	Traffic Signal Pulaski Rd and Howard Road	600,000
General Fund/GSD (Fund 00111)	Traffic Signalization - Enhancements	160,000
General Fund/GSD (Fund 00111)	Traffic Signalization - Fiber Optic	750,000
General Fund/GSD (Fund 00111)	Traffic Signals San Pablo Parkway	2,400,000
General Fund/GSD (Fund 00111)	Traffic Street Lights (mast arm paint)	10,320
General Fund/GSD (Fund 00111)	ADA Compliance - Curb Ramps and Sidewalks	9,318,400
General Fund/GSD (Fund 00111)	Hardscape - Countywide	2,000,000
General Fund/GSD (Fund 00111)	Loretto Road Sidewalk	155,000
General Fund/GSD (Fund 00111)	Sibbald Road Sidewalk Extension	699,446
General Fund/GSD (Fund 00111)	Sidewalk/Curb Construction and Repair	6,000,000
General Fund/GSD (Fund 00111)	St. Johns Bluff Sidewalk Improvements - East Side	860,000

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General Fund/GSD (Fund 00111)	St. Johns Bluff Sidewalk Improvements -West Side	155,000
General Fund/GSD (Fund 00111)	Southside Boulevard - Southside Blvd/Belfort Rd/JTB Trans Imp	1,120,000
General Fund/GSD (Fund 00111)	JAX Ash Site Pollution Remediation	1,750,000
General Fund/GSD (Fund 00111)	Sunset Cemetery Assessment/Restoration	1,300,000
General Fund/GSD (Fund 00111)	ADA Compliance - Public Buildings	2,000,000
General Fund/GSD (Fund 00111)	City Hall Roof Replacement	2,700,000
General Fund/GSD (Fund 00111)	Facilities Cap Maint Gov't - Assess & Remediation	500,000
General Fund/GSD (Fund 00111)	Facilities Capital Maintenance - Gov't	1,100,000
General Fund/GSD (Fund 00111)	Fleet Management - Maintenance and Upgrades	1,200,000
General Fund/GSD (Fund 00111)	Florida Theatre Facility Improvements	1,500,000
General Fund/GSD (Fund 00111)	Jacksonville EOC Critical Electrical Infrastructure Upgrade	1,000,000
General Fund/GSD (Fund 00111)	Jacksonville Fair Grounds Relocation	15,000,000
General Fund/GSD (Fund 00111)	JFRD Fire Station Apron & Driveway Repairs	1,700,000
General Fund/GSD (Fund 00111)	Main Library Parking Garage Retail Space Buildout	2,210,000
General Fund/GSD (Fund 00111)	Medical Examiner Facility	10,000,000
General Fund/GSD (Fund 00111)	Montgomery Correctional Center Machine Shop	670,000
General Fund/GSD (Fund 00111)	Police Memorial Bldg - Maint & Upgrades	275,000
General Fund/GSD (Fund 00111)	Pretrial Detention Facility - Cell Door System	500,000
General Fund/GSD (Fund 00111)	Pretrial Detention Facility - Maint & Upgrades	650,000
General Fund/GSD (Fund 00111)	Public Buildings - Roofing	400,000
General Fund/GSD (Fund 00111)	Tactical Research and Development Center	150,000
General Fund/GSD (Fund 00111)	UF Health Capital Improvements	20,000,000
General Fund/GSD (Fund 00111)	Dallas Graham Library Roof Replacement	138,000
General Fund/GSD (Fund 00111)	Oceanway Library Replacement	3,350,190
General Fund/GSD (Fund 00111)	Academy Firing Range Storage Lease Building	1,800,000
General Fund/GSD (Fund 00111)	Homeland Security Narcotics & Vice Building	1,000,000
General Fund/GSD (Fund 00111)	Building Systems - Prime Osborn Convention Center	4,250,000
General Fund/GSD (Fund 00111)	Interior Finishes- Prime Osborn Convention Center	500,000
General Fund/GSD (Fund 00111)	Building Systems - Ritz Theatre & Museum	500,000
General Fund/GSD (Fund 00111)	Atlantic Coast High School Pool	1,000,000
General Fund/GSD (Fund 00111)	Countywide Parks - Upgrades/Maintenance & Repairs	3,000,000
General Fund/GSD (Fund 00111)	Countywide Pool Maintenance & Upgrades	500,000
General Fund/GSD (Fund 00111)	First Coast High School Pool	500,000
General Fund/GSD (Fund 00111)	Ivey Road Park - Design & Develop per the Master Plan	1,000,000

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Area	Project Name	Debt Proceeds
General Fund/GSD (Fund 00111)	Jacksonville Zoo Capital Improvements	5,000,000
General Fund/GSD (Fund 00111)	James P. Small Park	1,000,000
General Fund/GSD (Fund 00111)	Johnston Island Acquisition	562,500
General Fund/GSD (Fund 00111)	Lift Ev'ry Voice and Sing Park	1,800,000
General Fund/GSD (Fund 00111)	Lonnie Miller Regional Park - Phase 2 Masterplan	2,050,000
General Fund/GSD (Fund 00111)	McCoy's Creek Greenway	2,333,000
General Fund/GSD (Fund 00111)	Performing Arts Center - Musical Garden	4,800,000
General Fund/GSD (Fund 00111)	Special Committee on Parks and Quality of Life	50,000,000
General Fund/GSD (Fund 00111)	Radio Tower Backup System	1,610,825
General Fund/GSD (Fund 00111)	Courthouse AV Equipment Replacement	433,334
Solid Waste (Fund 43101)	Trail Ridge Landfill Expansion	11,396,650
Solid Waste (Fund 43101)	Environmental Compliance - Countywide	3,500,000
Subtotal Debt Proceeds		394,009,343
General Fund/GSD (Fund 00111)	P25 Radio - Fire Station Paging (removal of excess capacity)	-192
Net Debt Proceeds		<u>\$394,009,151</u>

EMPLOYEE CAP CHANGES:

There are no positions in this fund.

SERVICE LEVEL CHANGES:

None.

COMMENT:

The annual debt service cost on the proposed borrowing of \$394 million is \$26-\$32 million. Although a portion of this debt cost is related to the Solid Waste Fund, due to the current annual loan from the General Fund/GSD, this could be a cost to the General Fund/GSD.

RECOMMENDATIONS:

None.

CITY OF JACKSONVILLE
FY 2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
Debt Management Fund	\$377,068,534	\$363,957,250	\$216,645,000	\$140,213,976	\$129,562,772	\$635,368,015
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$86,168,458	\$38,415,329	\$40,548,894	\$30,730,000	\$25,255,000	\$36,035,654
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$5,855,955	\$0	\$0	\$500,000	\$0	\$2,000,000
Total Per Year	\$469,092,947	\$402,372,579	\$257,193,894	\$171,443,976	\$154,817,772	\$673,403,669

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
FR	Public Safety	Fire Station Capital Maintenance - Misc Improvements	\$8,617,587	\$2,617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
FR	Public Safety	Fire Station #10 Renovation	\$4,610,000	\$2,390,000	\$2,220,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #4	\$1,680,000	\$750,000	\$930,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$7,700,000	\$0	\$7,700,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #22 (Relocation)	\$5,700,000	\$0	\$5,700,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #17 Replacement	\$2,093,800	\$0	\$2,093,800	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #12 Replacement	\$1,875,064	\$0	\$1,875,064	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #66 (new)	\$7,700,000	\$0	\$0	\$7,700,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #67 (new)	\$7,700,000	\$0	\$0	\$0	\$7,700,000	\$0	\$0	\$0
FR	Public Safety	Fire Station #36 Replacement	\$6,215,000	\$515,000	\$0	\$0	\$0	\$5,700,000	\$0	\$0
FR	Public Safety	Fire Station #25 Replacement	\$7,777,678	\$77,678	\$0	\$0	\$0	\$0	\$7,700,000	\$0
FR	Public Safety	Fire Station #45 Relocation	\$7,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700,000
FR	Public Safety	Marine Fire Station (new)	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000
FR	Public Safety	Fire Station #41 (Replacement)	\$7,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700,000
FR	Public Safety	Fire Station #42 (Replacement)	\$7,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700,000
FR	Public Safety	Fire Station #76	\$7,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700,000
FR	Public Safety	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	\$8,000,000	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$4,360,196	\$510,196	\$750,000	\$3,100,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Acree Road Bridges	\$12,500,000	\$500,000	\$1,000,000	\$0	\$0	\$0	\$0	\$11,000,000
PW	Roads / Infrastructure / Transportation	Alta Drive Bridge	\$4,500,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$3,800,000
PW	Roads / Infrastructure / Transportation	Cedar Point Bridges Widening	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$16,020,443	\$8,570,443	\$450,000	\$1,600,000	\$1,900,000	\$0	\$500,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Julington Creek Bridge	\$800,000	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Rd Bridge	\$4,350,000	\$0	\$250,000	\$0	\$4,100,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Main Street Bridge Pedestrian Ramp	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$2,100,000
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - King	\$5,000,000	\$3,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - Stockton	\$5,000,000	\$3,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd Pedestrian Bridge	\$1,952,039	\$152,039	\$1,800,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Plymouth Street Bridge	\$4,900,000	\$400,000	\$250,000	\$0	\$0	\$4,250,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Tar Kiln Bridge	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Wells Road Bridge	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assess, Repair & Replacement	\$4,390,085	\$1,390,085	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Northbank Bulkhead	\$58,871,425	\$10,971,425	\$8,000,000	\$8,000,000	\$8,000,000	\$4,000,000	\$4,000,000	\$15,900,000
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$14,064,019	\$5,064,019	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Willowbranch Bulkhead Replacement	\$8,300,000	\$1,000,000	\$500,000	\$3,500,000	\$3,300,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Apache Ave Curb & Gutter	\$621,946	\$246,946	\$0	\$75,000	\$300,000	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
PW	Roads / Infrastructure / Transportation	Belvedere Ave Drainage Improvements	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Big Fishweir Creek - Ecosystem	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brooklyn Area Drainage & Safety Imp	\$9,102,961	\$8,102,961	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brookshire Ct. Underdrain Rehabilitation	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cain Lane & Able St. (DSR) - Capital Improvement	\$180,000	\$10,596	\$169,404	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Channel Lining Drainage Improvements	\$719,500	\$0	\$0	\$719,500	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000	\$0	\$0	\$75,000	\$235,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Davell Rd. (DSR) - Capital Improvement	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Dalry Drive (DSR) - Capital Improvement	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Drainage System Rehabilitation - Capital Improvements	\$4,800,000	\$0	\$1,800,000	\$1,800,000	\$1,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Drainage System Rehabilitation - Capital Maintenance	\$14,000,000	\$0	\$4,800,000	\$4,800,000	\$4,400,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ellis Rd. (DSR) - Capital Improvement	\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Euclid Street Curb & Gutter	\$200,000	\$0	\$0	\$0	\$75,000	\$125,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Falconhead Ct. Underdrain Rehabilitation	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Flynn Road Drainage Improvements	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Frye Ave. W. (DSR) - Capital Improvement	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hamilton St Box Culvert Extension/Sidewalk Connection	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PW	Roads / Infrastructure / Transportation	Harlow Blvd / Mother Hubbard Dr. S. (DSR) - Capital Improvement	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hidden Village Drive Underdrain Rehabilitation	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hood Landing Road Drainage Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
PW	Roads / Infrastructure / Transportation	I-10 to Ramona Outfall Ditch Restoration	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Ingleside Avenue (DSR) - Capital Improvement	\$850,000	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jack Horner Ln / Miss Muffet Ln (DSR) - Capital Improvement	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lane Wiley Senior Center Septic Abandonment - Utility	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0
PW	Roads / Infrastructure / Transportation	LaSalle Street Pump Station	\$44,020,458	\$8,820,458	\$0	\$20,000,000	\$15,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lift Station Remote Monitoring	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lobrano Court Drainage Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Major Outfall Ditch Restoration/Cleaning	\$20,000,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$2,500,000
PW	Roads / Infrastructure / Transportation	Mallory Street Drainage Improvement	\$320,000	\$0	\$0	\$0	\$320,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Marquette/Woodmere Area Drainage Improvements	\$557,000	\$0	\$0	\$0	\$0	\$0	\$0	\$557,000
PW	Roads / Infrastructure / Transportation	McCoy's Creek Outfall Improvements with Riverwalk	\$58,200,000	\$5,500,000	\$22,000,000	\$18,600,000	\$7,000,000	\$5,100,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Myrtle Avenue Stormwater Pump Replacement	\$735,000	\$200,000	\$535,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Oceanway Community Center Septic Abandonment - Utility	\$215,000	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0
PW	Roads / Infrastructure / Transportation	Old Kings Rd. (DSR) - Capital Improvement	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ray Greene Park Septic Abandonment - Utility	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
PW	Roads / Infrastructure / Transportation	Resiliency Infrastructure Improvements	\$50,000,000	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0
PW	Roads / Infrastructure / Transportation	Seabreeze Drive Drainage Improvement	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000
PW	Roads / Infrastructure / Transportation	Sedgemoore Drive Drainage Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Roads / Infrastructure / Transportation	Sheridan Street (DSR) - Capital Improvement	\$380,000	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Silver Street Drainage Improvements	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Stormwater Station Generator Backup	\$1,392,049	\$0	\$1,392,049	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sunbeam Road (DSR) - Capital Improvement	\$871,000	\$495,000	\$376,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sunbeam Road Underdrain Repair Project – Phase 2	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
PW	Roads / Infrastructure / Transportation	Underdrain Replacements	\$4,750,000	\$1,000,000	\$250,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Upstream Fishing Creek Drainage Improvements	\$2,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,818,000
PW	Roads / Infrastructure / Transportation	Venetia Drainage Improvements	\$1,400,000	\$0	\$500,000	\$900,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$177,795,456	\$62,795,456	\$50,000,000	\$50,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0
PW	Roads / Infrastructure / Transportation	West Side Blvd (DSR) - Capital Improvement	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Wills Branch Dredge	\$3,400,000	\$700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woodside Street Underdrain Drainage Improvements	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$625,000
PW	Roads / Infrastructure / Transportation	Yacht Club Road Drainage Improvements	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
PW	Roads / Infrastructure / Transportation	Zora St. (DSR) - Capital Improvement	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cemetery Entrance Improvements	\$1,900,596	\$672,000	\$631,400	\$597,196	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Civic Site Attraction and Riverwalk at the Shipyards	\$20,000,000	\$800,000	\$12,000,000	\$7,200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Department of Health Generator	\$988,258	\$179,371	\$808,887	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mayport Dock Redevelopment	\$5,500,000	\$1,500,000	\$2,500,000	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pre-Trial Detention Center Generator	\$3,198,755	\$1,370,895	\$1,827,860	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Police Memorial Building Generator	\$1,915,310	\$820,847	\$1,094,463	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Riverfront Plaza	\$14,250,000	\$1,250,000	\$1,000,000	\$0	\$0	\$0	\$12,000,000	\$0
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$1,550,800	\$0	\$0	\$0	\$0	\$325,000	\$1,225,800	\$0
PW	Roads / Infrastructure / Transportation	Traffic Engineering Building Generator	\$599,906	\$224,960	\$374,946	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	2nd Avenue North Roadway Safety Improvements	\$11,000,000	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Belfort Road Widening	\$7,200,000	\$0	\$0	\$7,200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Broward Road Improvements	\$1,750,000	\$350,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point/Sawpit Road (New Berlin to Shark)	\$17,500,000	\$0	\$0	\$1,000,000	\$5,000,000	\$11,500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$49,603,868	\$7,903,868	\$12,500,000	\$17,700,000	\$11,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Children's Way/Nira St Ped Improvements	\$1,585,000	\$1,285,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$10,030,604	\$2,330,604	\$400,000	\$300,000	\$2,000,000	\$2,000,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	College Street Bicycle Boulevard	\$133,000	\$45,346	\$0	\$0	\$0	\$0	\$0	\$87,654
PW	Roads / Infrastructure / Transportation	Commonwealth Ave/Pickettville Rd Intersection Improvement	\$1,700,000	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	CRISI Grant (CSX/FEC/FDOT/JTA) Grant Match	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Crosswalk Murals	\$1,550,000	\$200,000	\$200,000	\$150,000	\$0	\$0	\$0	\$1,000,000
PW	Roads / Infrastructure / Transportation	Edgewood Avenue Bicycle Improvements	\$1,602,875	\$194,718	\$213,538	\$1,194,619	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan Street Connector	\$5,760,000	\$0	\$4,980,000	\$780,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan's Creek to Riverwalk	\$30,170,000	\$0	\$0	\$2,000,000	\$8,000,000	\$8,000,000	\$12,170,000	\$0
PW	Roads / Infrastructure / Transportation	Firestone Rd - Wheat Rd Intersection Improvements	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$5,419,802	\$2,169,802	\$0	\$0	\$0	\$0	\$0	\$3,250,000
PW	Roads / Infrastructure / Transportation	Flasher Clocks for School Zones	\$5,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Hodges Blvd Intersection Traffic Signals	\$2,200,000	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hyatt Front Modifications	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Road Extension	\$3,000,000	\$0	\$1,000,000	\$2,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Luna, Green & Melba Street Bicycle Project	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Roads / Infrastructure / Transportation	Main Street Traffic Calming (1st to 12th Street)	\$1,200,000	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Improvements	\$575,000	\$0	\$575,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mickler Road Widening	\$330,000	\$0	\$0	\$0	\$330,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd. and W. 20th St. Road Improvements	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	New Berlin Rd (Cedar Point to Staratt/Pulaski Rd Int)	\$42,756,553	\$2,756,553	\$0	\$0	\$20,000,000	\$20,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Oak Street Bicycle Boulevard	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Roads / Infrastructure / Transportation	Orange Picker / Brady Road	\$5,745,000	\$1,045,000	\$4,700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$11,600,000	\$3,600,000	\$2,000,000	\$1,500,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Penman Road Complete Streets	\$20,500,000	\$500,000	\$500,000	\$2,000,000	\$10,000,000	\$7,500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Post Street Dock Streetscape	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$9,831,116	\$5,081,116	\$750,000	\$750,000	\$750,000	\$550,000	\$225,000	\$1,725,000
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$290,988,321	\$152,988,321	\$24,000,000	\$24,000,000	\$27,000,000	\$27,000,000	\$18,000,000	\$18,000,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Pedestrian Crossings	\$3,495,000	\$1,695,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$29,732,474	\$17,782,474	\$2,500,000	\$2,700,000	\$2,700,000	\$1,350,000	\$1,350,000	\$1,350,000
PW	Roads / Infrastructure / Transportation	Rogero Road Undergrounding Electric	\$877,000	\$0	\$877,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Soutel Drive & New Kings Road Intersection Improvements	\$3,000,000	\$2,328,000	\$672,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Southside Boulevard - Southside Blvd/Belfort Rd/JTB Trans Imp	\$12,155,105	\$3,035,105	\$1,120,000	\$8,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	St. Johns Ave. Traffic Calming	\$500,000	\$0	\$50,000	\$200,000	\$0	\$0	\$0	\$250,000
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,650,000	\$600,000	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$150,000
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) - Argyle Forest Blvd & Loch Highlands	\$900,000	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) – Baymeadows Rd E & Hampton	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) – Baymeadows Rd E & Stonebridge Village	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) – New Berlin Rd & Cedar Point Rd	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal Airport Center Dr. and Gillespie Ave.	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal Pulaski Rd and Howard Road	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$5,350,000	\$700,000	\$800,000	\$1,100,000	\$1,100,000	\$550,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,980,525	\$3,260,525	\$160,000	\$160,000	\$160,000	\$80,000	\$80,000	\$80,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$3,750,000	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signals San Pablo Parkway	\$2,400,000	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Street Lights (mast arm paint)	\$3,501,263	\$2,901,263	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	University Boulevard (Complete Streets Project)	\$19,500,000	\$0	\$0	\$0	\$10,000,000	\$9,500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Urban Core Riverfront Revitalization Hart Expressway Imp	\$7,000,000	\$0	\$7,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$70,031,292	\$42,994,492	\$9,318,400	\$4,318,400	\$13,400,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Art Museum Drive Sidewalks	\$11,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900,000
PW	Roads / Infrastructure / Transportation	Azure Stree Sidewalk New	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
PW	Roads / Infrastructure / Transportation	Belvedere Street Sidewalks	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
PW	Roads / Infrastructure / Transportation	Brady Road Sidewalk	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
PW	Roads / Infrastructure / Transportation	CD 10 Sidewalk Repairs	\$505,000	\$0	\$0	\$505,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Road Sidewalks	\$1,291,250	\$791,250	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Collins Road Sidewalks	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100,000
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$13,000,000	\$4,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Loretto Road Sidewalk	\$450,680	\$295,680	\$155,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mandarin Road Sidewalk	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
PW	Roads / Infrastructure / Transportation	Ortega Boulevard Sidewalks	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000
PW	Roads / Infrastructure / Transportation	Plummer Grant Sidewalk (New)	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$2,400,000
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk Extension	\$2,200,000	\$0	\$699,446	\$1,500,554	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$7,684,424	\$3,184,424	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$55,645,686	\$28,645,686	\$6,000,000	\$6,000,000	\$6,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	St. Johns Bluff Sidewalk Improvements - East Side	\$2,875,000	\$2,015,000	\$860,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	St. Johns Bluff Sidewalk Improvements -West Side	\$1,101,068	\$946,068	\$155,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Trout River Blvd Sidewalk (New)	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$1,500,000
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Planting	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Environmental / Quality of Life	Corridors of Significance	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$202,642,425	\$182,392,425	\$1,750,000	\$2,250,000	\$4,250,000	\$1,000,000	\$9,000,000	\$2,000,000
PW	Environmental / Quality of Life	Landscape Renovations at Jax Public Library	\$943,000	\$201,000	\$0	\$0	\$342,000	\$0	\$0	\$400,000
PW	Environmental / Quality of Life	Median Beautification	\$750,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Environmental / Quality of Life	Sunset Cemetery Assessment/Restoration	\$1,550,000	\$250,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	ADA Compliance - Public Buildings	\$12,575,045	\$10,575,045	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Beaches Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
PW	Public Facilities	Bradham Brooks Library HVAC Chiller & Controls Upgrade	\$455,000	\$0	\$0	\$0	\$0	\$0	\$455,000	\$0
PW	Public Facilities	City Hall Elevator Modernization	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0
PW	Public Facilities	City Hall Roof Replacement	\$2,700,000	\$0	\$2,700,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000	\$0	\$0	\$0	\$210,000	\$0	\$0	\$0
PW	Public Facilities	Duval County Courthouse Waterproofing and Sealant	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	Public Facilities	Duval County Health Dept - Elevator Replacement	\$275,000	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0
PW	Public Facilities	Facilities Cap Maint Gov't - Assess & Remediation	\$4,089,546	\$1,089,546	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Facilities Capital Maintenance - Gov't	\$42,556,161	\$33,956,161	\$1,100,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Public Facilities	Fire Station #21 Apron Replacement	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0
PW	Public Facilities	Fleet Management - Maintenance and Upgrades	\$4,242,347	\$1,217,347	\$1,200,000	\$0	\$0	\$0	\$0	\$1,825,000

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
PW	Public Facilities	Florida Theatre Elevator Modernization	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Public Facilities	Florida Theatre Facility Improvements	\$6,000,000	\$2,000,000	\$1,500,000	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000
PW	Public Facilities	Jacksonville EOC Critical Electrical Infrastructure Upgrade	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Jacksonville Fair Grounds Relocation	\$27,200,000	\$0	\$15,000,000	\$12,200,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
PW	Public Facilities	JFRD Fire Station Apron & Driveway Repairs	\$1,700,000	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Lot R - Stadium Performance Center	\$60,000,000	\$0	\$36,000,000	\$24,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Main Library Parking Garage Retail Space Buildout	\$2,210,000	\$0	\$2,210,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
PW	Public Facilities	Medical Examiner Facility	\$24,500,000	\$3,500,000	\$10,000,000	\$11,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Montgomery Correctional Center Machine Shop	\$1,770,000	\$1,100,000	\$670,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Old St. Andrews Church - Maintenance Upgrades	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
PW	Public Facilities	Police Memorial Bldg - Maint & Upgrades	\$2,750,000	\$825,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$550,000
PW	Public Facilities	Pretrial Detention Facility - Cell Door System	\$7,500,000	\$4,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Pretrial Detention Facility - Maint & Upgrades	\$4,042,000	\$3,392,000	\$650,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Pre-Trial Detention Facility Water Line Replacement	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
PW	Public Facilities	Public Buildings - Roofing	\$6,059,895	\$2,859,895	\$400,000	\$400,000	\$600,000	\$600,000	\$600,000	\$600,000
PW	Public Facilities	Public Works COOP	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0
PW	Public Facilities	Schell Sweet Community Resource Center Roof Replacement	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PW	Public Facilities	Tactical Research and Development Center	\$750,000	\$600,000	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Traffic Engineering – Warehouse Phase III	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Public Facilities	UF Health Capital Improvements	\$120,000,000	\$55,000,000	\$20,000,000	\$20,000,000	\$25,000,000	\$0	\$0	\$0
PW	Public Facilities	Water St. Garage Elevator Modernization	\$465,000	\$0	\$0	\$0	\$0	\$0	\$465,000	\$0
PW	Public Facilities	Water Street Parking Garage Renovation	\$3,099,485	\$1,699,485	\$0	\$0	\$0	\$0	\$0	\$1,400,000
PW	Public Facilities	Webb Wesconnett Library Improvements - AHU's	\$275,000	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0
PW	Public Facilities	Argyle Branch Library Roof Replacement	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$196,000
PW	Public Facilities	Brown Eastside Branch Library Roof Replacement	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Public Facilities	Charles Webb Wesconnett Regional Library Roof Replacement	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000
PW	Public Facilities	Dallas Graham Library Roof Replacement	\$138,000	\$0	\$138,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Highlands Library Roof Replacement	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Roof Replacement	\$234,000	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000
PW	Public Facilities	Murray Hill Branch Library Roof Replacement	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0	\$138,000
PW	Public Facilities	Pablo Creek Regional Library Roof Replacement	\$390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$390,000
PW	Public Facilities	Regency Square Library Roof Replacement	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
PW	Public Facilities	San Marco Branch Library Roof Replacement	\$252,000	\$0	\$0	\$0	\$0	\$0	\$0	\$252,000
PW	Public Facilities	South Mandarin Branch Library Roof Replacement	\$237,000	\$0	\$0	\$0	\$0	\$0	\$0	\$237,000
PW	Public Facilities	Southeast Regional Library Roof Replacement	\$448,000	\$0	\$0	\$0	\$0	\$0	\$0	\$448,000
PW	Public Facilities	University Park Branch Library Roof Replacement	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Public Facilities	West Branch Library Roof Replacement	\$336,000	\$0	\$0	\$0	\$0	\$0	\$0	\$336,000
PW	Public Facilities	Willow Branch Library Roof Replacement	\$107,000	\$0	\$0	\$0	\$0	\$0	\$0	\$107,000
PL	Public Facilities	Bill Brinton Murray Hill Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
PL	Public Facilities	Brentwood Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$8,188,976	\$0	\$0
PL	Public Facilities	Brown Eastside Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
PL	Public Facilities	Dallas Graham Branch Replacement	\$10,236,431	\$0	\$0	\$0	\$0	\$0	\$0	\$10,236,431
PL	Public Facilities	Oceanway Library Replacement	\$12,100,190	\$8,750,000	\$3,350,190	\$0	\$0	\$0	\$0	\$0
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176	\$0	\$0	\$592,310	\$596,894	\$0	\$1,196,972	\$0
PL	Public Facilities	Westbrook Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (replace existing facility)	\$244,598,764	\$0	\$0	\$0	\$0	\$0	\$0	\$244,598,764
SH	Public Facilities	500 Bed Detention Facility/Short Term Holding	\$40,766,460	\$0	\$0	\$0	\$0	\$0	\$0	\$40,766,460
SH	Public Facilities	Academy Firing Range Storage Lease Building	\$2,985,000	\$1,185,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$2,500,000	\$0	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
SH	Public Facilities	Police Memorial Building	\$96,261,382	\$0	\$0	\$0	\$0	\$0	\$0	\$96,261,382
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
SM	Public Facilities	Building Systems - Prime Osborn Convention Center	\$12,440,000	\$2,090,000	\$4,250,000	\$3,200,000	\$2,250,000	\$0	\$150,000	\$500,000
SM	Public Facilities	Interior Finishes- Prime Osborn Convention Center	\$3,300,000	\$400,000	\$500,000	\$550,000	\$500,000	\$500,000	\$500,000	\$350,000
SM	Public Facilities	Security Improvements - Prime Osborn Convention Center	\$1,295,000	\$795,000	\$0	\$0	\$0	\$0	\$350,000	\$150,000
SM	Public Facilities	Waterproofing/Roof Replacement - Prime Osborn Convention Center	\$2,150,000	\$1,000,000	\$0	\$0	\$850,000	\$0	\$100,000	\$200,000
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$4,020,000	\$1,000,000	\$500,000	\$980,000	\$750,000	\$0	\$550,000	\$240,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Museum	\$370,000	\$270,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000
RP	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Alejandro Garcia Camp Tomahawk	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RP	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$5,000,000	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Argyle Forest Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0
RP	Parks / Preservation Land / Wetland	Artist Walk	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$0
RP	Parks / Preservation Land / Wetland	Atlantic Coast High School Pool	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Baldwin Rail Trail Buffer	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Beach Blvd Boat Ramp/Pottsburg Creek Improvements	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Beachwood Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Betz Tiger Point	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
RP	Parks / Preservation Land / Wetland	Black Hammock Island Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Blue Cypress Park	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Boone Park Tennis	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0
RP	Parks / Preservation Land / Wetland	Brookview Elementary Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Bruce Park Pavilion - Restroom Upgrades	\$418,015	\$243,965	\$0	\$0	\$0	\$0	\$0	\$174,050
RP	Parks / Preservation Land / Wetland	Castaway Island Dredge	\$1,048,000	\$168,000	\$880,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Aquatic Center	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0
RP	Parks / Preservation Land / Wetland	Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park	\$2,400,000	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$10,750,000	\$750,000	\$0	\$500,000	\$0	\$9,500,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Recreational Trail Extension	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Clanzel T. Brown Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Corkscrew Park Sport Courts	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Countywide Parks - Upgrades/Maintenance & Repairs	\$45,355,915	\$27,355,915	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
RP	Parks / Preservation Land / Wetland	Countywide Pool Maintenance & Upgrades	\$4,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
RP	Parks / Preservation Land / Wetland	Criswell Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Cuba Hunter	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
RP	Parks / Preservation Land / Wetland	Earl Johnson Park	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
RP	Parks / Preservation Land / Wetland	Ed Austin Regional Park Lighting	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Enterprise Park	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
RP	Parks / Preservation Land / Wetland	Exchange Club Park	\$685,000	\$0	\$385,000	\$300,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	First Coast High School Pool	\$4,770,189	\$4,270,189	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Fishweir Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Flynn Park	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RP	Parks / Preservation Land / Wetland	Fort Caroline Connector Trail	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Fort Family - Synthetic Turf	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Fuller Warren Bridge Node	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Goodby's Creek Dredge	\$1,026,600	\$201,600	\$825,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Genovar Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Hanna Park - Parking Lot 11	\$1,410,000	\$660,000	\$0	\$0	\$0	\$0	\$750,000	\$0
RP	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$3,003,000	\$1,003,000	\$0	\$0	\$250,000	\$1,750,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Huguenot Park - Campsite	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Master Plan	\$7,000,000	\$0	\$1,000,000	\$6,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Heights Elementary	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Capital Improvements	\$49,033,278	\$39,033,278	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Dock	\$3,690,000	\$1,690,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	James P. Small Park	\$1,600,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	James Weldon Johnson Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Johnston Island Acquisition	\$937,500	\$0	\$937,500	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Julington-Durbin Creek Amenities	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Kennedy Fitness Center	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
RP	Parks / Preservation Land / Wetland	LaVilla - Waiting Room (link to Emerald Trail)	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
RP	Parks / Preservation Land / Wetland	Lift Ev'ry Voice and Sing Park	\$2,300,000	\$500,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Lonnie Miller Regional Park - Phase 2 Masterplan	\$14,512,413	\$4,462,413	\$2,050,000	\$0	\$0	\$0	\$8,000,000	\$0
RP	Parks / Preservation Land / Wetland	Losco Park - Synthetic Turf	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Mandarin Dog Park	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
RP	Parks / Preservation Land / Wetland	Maxville Park Football	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Maxville Park RC Fields	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000	\$0	\$0	\$250,000	\$1,750,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoy's Creek Greenway	\$20,777,000	\$5,644,000	\$2,333,000	\$6,000,000	\$6,800,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCue Boat Ramp Bulkhead	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Memorial Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Norman Studios	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Normandy Park	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Northbank Riverwalk extension (Catherine St. to Metro Park)	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
RP	Parks / Preservation Land / Wetland	Northbank, Liberty St. Basin	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$0
RP	Parks / Preservation Land / Wetland	Northside Rowing Facility	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Oak Harbor Boat Ramp Bulkhead	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Oceanway Pool	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Boardwalk/Bridge	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
RP	Parks / Preservation Land / Wetland	Performing Arts Center - Musical Garden	\$4,800,000	\$0	\$4,800,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Pope Duval Amenities	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Reed Island Park Development	\$1,049,000	\$224,000	\$825,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	\$2,035,869	\$35,869	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Riverview Park Boat Ramp	\$1,158,000	\$168,000	\$990,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$4,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,000,000
RP	Parks / Preservation Land / Wetland	Southbank, Broadstone Plaza, Riverplace Tower & Fuller Warren	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / Wetland	Special Committee on Parks and Quality of Life	\$100,000,000	\$0	\$50,000,000	\$50,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Sunny Acres Park and Center	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
RP	Parks / Preservation Land / Wetland	Tillie Fowler Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0
RP	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	TK Stokes Boat Ramp Bulkhead	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
RP	Parks / Preservation Land / Wetland	Wayne B Stevens Boat Ramp	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Westside Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
RP	Parks / Preservation Land / Wetland	Yancey Park	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000

CITY OF JACKSONVILLE
FY 2021 - 2022 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY20-21
Debt Management Fund	\$377,068,534
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$86,168,458
Transfer Between Projects	\$0
Grant / Trust Fund	\$5,855,955
Total Per Year	\$469,092,947

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Fire Station Capital Maintenance - Misc Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #10 Renovation	\$2,220,000	\$2,220,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #4	\$930,000	\$930,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #47 (new)	\$7,700,000	\$7,700,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #22 (Relocation)	\$5,700,000	\$5,700,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #17 Replacement	\$2,093,800	\$2,093,800	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #12 Replacement	\$1,875,064	\$1,875,064	\$0	\$0	\$0	\$0	\$0
FR	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0
PW	5th Street Bridge Replacement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Acree Road Bridges	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Alta Drive Bridge	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Cedar Point Bridges Widening	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0
PW	Lone Star Rd Bridge	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	McCoys Creek Rebuild & Raise Bridge - King	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Moncrief Rd Pedestrian Bridge	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
PW	Plymouth Street Bridge	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Countywide Bulkhead - Assess, Repair & Replacement	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Northbank Bulkhead	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns River Bulkhead, Assess/Restore	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Willowbranch Bulkhead Replacement	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Belvedere Ave Drainage Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Big Fishweir Creek - Ecosystem	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Brooklyn Area Drainage & Safety Imp	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Brookshire Ct. Underdrain Rehabilitation	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Cain Lane & Able St. (DSR) - Capital Improvement	\$169,404	\$169,404	\$0	\$0	\$0	\$0	\$0
PW	Davell Rd. (DSR) - Capital Improvement	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Dalry Drive (DSR) - Capital Improvement	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0
PW	Drainage System Rehabilitation - Capital Improvements	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
PW	Drainage System Rehabilitation - Capital Maintenance	\$4,800,000	\$4,800,000	\$0	\$0	\$0	\$0	\$0
PW	Ellis Rd. (DSR) - Capital Improvement	\$230,000	\$230,000	\$0	\$0	\$0	\$0	\$0
PW	Falconhead Ct. Underdrain Rehabilitation	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Flynn Road Drainage Improvements	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Frye Ave. W. (DSR) - Capital Improvement	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Harlow Blvd / Mother Hubbard Dr. S. (DSR) - Capital Improvement	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Hidden Village Drive Underdrain Rehabilitation	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Ingleside Avenue (DSR) - Capital Improvement	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0
PW	Jack Horner Ln / Miss Muffet Ln (DSR) - Capital Improvement	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Lift Station Remote Monitoring	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0
PW	Major Outfall Ditch Restoration/Cleaning	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	McCoys Creek Outfall Improvements with Riverwalk	\$22,000,000	\$22,000,000	\$0	\$0	\$0	\$0	\$0
PW	Myrtle Avenue Stormwater Pump Replacement	\$535,000	\$535,000	\$0	\$0	\$0	\$0	\$0
PW	Old Kings Rd. (DSR) - Capital Improvement	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0
PW	Resiliency Infrastructure Improvements	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0
PW	Sheridan Street (DSR) - Capital Improvement	\$380,000	\$380,000	\$0	\$0	\$0	\$0	\$0
PW	Silver Street Drainage Improvements	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Stormwater Station Generator Backup	\$1,392,049	\$345,710	\$0	\$0	\$0	\$0	\$1,046,339
PW	Sunbeam Road (DSR) - Capital Improvement	\$376,000	\$376,000	\$0	\$0	\$0	\$0	\$0
PW	Underdrain Replacements	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Venetia Drainage Improvements	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Water/Wastewater System Fund	\$50,000,000	\$0	\$0	\$0	\$50,000,000	\$0	\$0
PW	West Side Blvd (DSR) - Capital Improvement	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0
PW	Wills Branch Dredge	\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0
PW	Yacht Club Road Drainage Improvements	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Zora St. (DSR) - Capital Improvement	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0
PW	Cemetery Entrance Improvements	\$631,400	\$631,400	\$0	\$0	\$0	\$0	\$0
PW	Civic Site Attraction and Riverwalk at the Shipyards	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0
PW	Department of Health Generator	\$808,887	\$622,222	\$0	\$0	\$0	\$0	\$186,665
PW	Mayport Dock Redevelopment	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
PW	Pre-Trial Detention Center Generator	\$1,827,860	\$456,965	\$0	\$0	\$0	\$0	\$1,370,895
PW	Police Memorial Building Generator	\$1,094,463	\$273,616	\$0	\$0	\$0	\$0	\$820,847
PW	Riverfront Plaza	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Engineering Building Generator	\$374,946	\$93,737	\$0	\$0	\$0	\$0	\$281,209
PW	2nd Avenue North Roadway Safety Improvements	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0
PW	Broward Road Improvements	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	Chaffee Road	\$12,500,000	\$7,636,142	\$0	\$0	\$4,863,858	\$0	\$0
PW	Children's Way/Nira St Ped Improvements	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Commonwealth Ave/Pickettville Rd Intersection Improvement	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0
PW	CRISI Grant (CSX/FEC/FDOT/JTA) Grant Match	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Crosswalk Murals	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Edgewood Avenue Bicycle Improvements	\$213,538	\$213,538	\$0	\$0	\$0	\$0	\$0
PW	Emerald Trail - Hogan Street Connector	\$4,980,000	\$4,980,000	\$0	\$0	\$0	\$0	\$0
PW	Firestone Rd - Wheat Rd Intersection Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Flasher Clocks for School Zones	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Hodges Blvd Intersection Traffic Signals	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0
PW	Hyatt Front Modifications	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Lone Star Road Extension	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Merrill Rd and Townsend Blvd Intersection Improvements	\$575,000	\$575,000	\$0	\$0	\$0	\$0	\$0
PW	Orange Picker / Brady Road	\$4,700,000	\$4,700,000	\$0	\$0	\$0	\$0	\$0
PW	Pavement Markings	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Penman Road Complete Streets	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Railroad Crossings	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0
PW	Roadway Resurfacing	\$24,000,000	\$0	\$0	\$0	\$24,000,000	\$0	\$0
PW	Roadway Safety Project - Pedestrian Crossings	\$300,000	\$265,080	\$0	\$0	\$34,920	\$0	\$0
PW	Roadway Sign Stripe and Signal	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$0	\$0
PW	Rogero Road Undergrounding Electric	\$877,000	\$877,000	\$0	\$0	\$0	\$0	\$0
PW	Soutel Drive & New Kings Road Intersection Improvements	\$672,000	\$672,000	\$0	\$0	\$0	\$0	\$0
PW	Southside Boulevard - Southside Blvd/Belfort Rd/JTB Trans Imp	\$1,120,000	\$1,120,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns Ave. Traffic Calming	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Calming	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signal (New) - Argyle Forest Blvd & Loch Highlands	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signal (New) – Baymeadows Rd E & Stonebridge Village	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signal Airport Center Dr. and Gillespie Ave.	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signal Pulaski Rd and Howard Road	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization - Countywide	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0
PW	Traffic Signalization - Enhancements	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization - Fiber Optic	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signals San Pablo Parkway	\$2,400,000	\$2,400,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Street Lights (mast arm paint)	\$100,000	\$10,320	\$0	\$0	\$89,680	\$0	\$0
PW	Urban Core Riverfront Revitalization Hart Expressway Imp	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance - Curb Ramps and Sidewalks	\$9,318,400	\$9,318,400	\$0	\$0	\$0	\$0	\$0
PW	Hardscape - Countywide	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Loretto Road Sidewalk	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0
PW	Sibbald Road Sidewalk Extension	\$699,446	\$699,446	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk Construction - New	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Sidewalk/Curb Construction and Repair	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	St. Johns Bluff Sidewalk Improvements - East Side	\$860,000	\$860,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns Bluff Sidewalk Improvements -West Side	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0
PW	JAX Ash Site Pollution Remediation	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0
PW	Sunset Cemetery Assessment/Restoration	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance - Public Buildings	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	City Hall Roof Replacement	\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0
PW	Facilities Cap Maint Gov't - Assess & Remediation	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance - Gov't	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	Fleet Management - Maintenance and Upgrades	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0
PW	Florida Theatre Facility Improvements	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Jacksonville EOC Critical Electrical Infrastructure Upgrade	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Jacksonville Fair Grounds Relocation	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0
PW	JFRD Fire Station Apron & Driveway Repairs	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0
PW	Lot R - Stadium Performance Center	\$36,000,000	\$36,000,000	\$0	\$0	\$0	\$0	\$0
PW	Main Library Parking Garage Retail Space Buildout	\$2,210,000	\$2,210,000	\$0	\$0	\$0	\$0	\$0
PW	Medical Examiner Facility	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0
PW	Montgomery Correctional Center Machine Shop	\$670,000	\$670,000	\$0	\$0	\$0	\$0	\$0
PW	Police Memorial Bldg - Maint & Upgrades	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Cell Door System	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Maint & Upgrades	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0
PW	Public Buildings - Roofing	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Tactical Research and Development Center	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	UF Health Capital Improvements	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0
PW	Dallas Graham Library Roof Replacement	\$138,000	\$138,000	\$0	\$0	\$0	\$0	\$0
PL	Oceanway Library Replacement	\$3,350,190	\$3,350,190	\$0	\$0	\$0	\$0	\$0
SH	Academy Firing Range Storage Lease Building	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
SH	Homeland Security Narcotics & Vice Building	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
SM	Building Systems - Prime Osborn Convention Center	\$4,250,000	\$4,250,000	\$0	\$0	\$0	\$0	\$0
SM	Interior Finishes- Prime Osborn Convention Center	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
SM	Building Systems - Ritz Theatre & Museum	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Atlantic Coast High School Pool	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Castaway Island Dredge	\$880,000	\$0	\$0	\$0	\$480,000	\$0	\$400,000
RP	Countywide Parks - Upgrades/Maintenance & Repairs	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
RP	Countywide Pool Maintenance & Upgrades	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Exchange Club Park	\$385,000	\$0	\$0	\$0	\$210,000	\$0	\$175,000
RP	First Coast High School Pool	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Goodby's Creek Dredge	\$825,000	\$0	\$0	\$0	\$450,000	\$0	\$375,000
RP	Ivey Road Park - Design & Develop per the Master Plan	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Jacksonville Zoo Capital Improvements	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
RP	James P. Small Park	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
RP	Johnston Island Acquisition	\$937,500	\$562,500	\$0	\$0	\$0	\$0	\$375,000
RP	Lift Ev'ry Voice and Sing Park	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
RP	Lonnie Miller Regional Park - Phase 2 Masterplan	\$2,050,000	\$2,050,000	\$0	\$0	\$0	\$0	\$0
RP	McCoy's Creek Greenway	\$2,333,000	\$2,333,000	\$0	\$0	\$0	\$0	\$0
RP	Performing Arts Center - Musical Garden	\$4,800,000	\$4,800,000	\$0	\$0	\$0	\$0	\$0
RP	Reed Island Park Development	\$825,000	\$0	\$0	\$0	\$450,000	\$0	\$375,000
RP	Riverview Park Boat Ramp	\$990,000	\$0	\$0	\$0	\$540,000	\$0	\$450,000
RP	Special Committee on Parks and Quality of Life	\$50,000,000	\$50,000,000	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
STORMWATER IMPROVEMENT PROJECTS

Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
Debt Management Fund	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$10,762,013	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$41,859,498
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$10,762,013	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$41,859,498

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	\$11,563,475	\$2,206,825	\$356,650	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
SW	Drainage	Beauclerc Bluff Rd. (DSR) Capital Improvements	\$325,000	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Burnett Park Road (DSR) - Capital Improvement	\$750,000	\$500,000	\$250,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Crest Drive (DSR) - Capital Improvements	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Edgewood Circle (DSR) - Capital Improvements	\$332,350	\$0	\$332,350	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Eunice Road (DSR) - Capital Improvements	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Spires Avenue (DSR) - Capital Improvements	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	\$50,896,072	\$25,696,072	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	\$1,200,000	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
SW	Drainage	Stormwater Project Development and Feasibility Studies	\$1,750,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	\$7,636,849	\$3,571,188	\$4,065,661	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	\$5,681,000	\$0	\$282,352	\$3,600,000	\$1,798,648	\$0	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850	\$0	\$0	\$0	\$1,801,352	\$129,498	\$0	\$0
SW	Drainage	Duval Road (Wet Detention Pond)	\$9,530,000	\$0	\$0	\$0	\$0	\$3,470,502	\$3,600,000	\$2,459,498
SW	Drainage	Hogan's Creek Stormwater Improvements	\$33,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000,000

CITY OF JACKSONVILLE
FY 2021 - 2022 CAPITAL IMPROVEMENT PROGRAM
STORMWATER CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY21-22
Debt Management Fund	\$0
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$10,762,013
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
Total Per Year	\$10,762,013

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Drainage System Rehabilitation - Capital Improvements	\$356,650	\$0	\$0	\$0	\$356,650	\$0	\$0
SW	Beauclerc Bluff Rd. (DSR) Capital Improvements	\$325,000	\$0	\$0	\$0	\$325,000	\$0	\$0
SW	Burnett Park Road (DSR) - Capital Improvement	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
SW	Crest Drive (DSR) - Capital Improvements	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
SW	Edgewood Circle (DSR) - Capital Improvements	\$332,350	\$0	\$0	\$0	\$332,350	\$0	\$0
SW	Eunice Road (DSR) - Capital Improvements	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
SW	Spires Avenue (DSR) - Capital Improvements	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
SW	Drainage System Rehabilitation - Capital Maintenance	\$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	Stormwater Project Development and Feasibility Studies	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
SW	Dunn / Caney (Sapp Road Wet Detention)	\$4,065,661	\$0	\$0	\$0	\$4,065,661	\$0	\$0
SW	Arlington/Pottsburg (Beach & Southside) Pond	\$282,352	\$0	\$0	\$0	\$282,352	\$0	\$0

CITY OF JACKSONVILLE
FY 2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
Debt Management Fund	\$14,896,650	\$2,089,000	\$1,000,000	\$5,945,715	\$12,273,563	\$57,600,000
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-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	\$14,896,650	\$2,089,000	\$1,000,000	\$5,945,715	\$12,273,563	\$57,600,000

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
SD	Environmental / Quality of Life	Landfill Gas Fueled Leachate Evaporator	\$15,998,000	\$7,798,000	\$0	\$0	\$0	\$1,000,000	\$0	\$7,200,000
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$123,555,611	\$53,550,683	\$11,396,650	\$1,089,000	\$0	\$2,945,715	\$7,273,563	\$47,300,000
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$28,465,731	\$12,865,731	\$3,500,000	\$1,000,000	\$1,000,000	\$2,000,000	\$5,000,000	\$3,100,000

CITY OF JACKSONVILLE
FY 2021 - 2022 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Funding Source	<u>FY21-22</u>
Debt Management Fund	\$14,896,650
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	<u>\$0</u>
Total Per Year	\$14,896,650

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Trail Ridge Landfill Expansion	\$11,396,650	\$11,396,650	\$0	\$0	\$0	\$0	\$0
SD	Environmental Compliance - Countywide	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0

**FY 2021/2022 Proposed Budget
Capital Improvement Plan
New Projects Added**

CIP Book Page Number	Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY 25-26	Beyond 5
17	FR	Public Safety	Fire Station #22 (Relocation)	\$5,700,000	\$0	\$5,700,000	\$0	\$0	\$0	\$0	\$0
26	FR	Public Safety	Fire Station #41 (Replacement)	7,700,000	0	0	0	0	0	0	7,700,000
27	FR	Public Safety	Fire Station #42 (Replacement)	7,700,000	0	0	0	0	0	0	7,700,000
28	FR	Public Safety	Fire Station #76	7,700,000	0	0	0	0	0	0	7,700,000
29	FR	Public Safety	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	8,000,000	0	8,000,000	0	0	0	0	0
31	PW	Roads / Infrastructure / Transportation	Acree Road Bridges	12,500,000	500,000	1,000,000	0	0	0	0	11,000,000
32	PW	Roads / Infrastructure / Transportation	Alta Drive Bridge	4,500,000	0	700,000	0	0	0	0	3,800,000
35	PW	Roads / Infrastructure / Transportation	Julington Creek Bridge	800,000	0	0	800,000	0	0	0	0
36	PW	Roads / Infrastructure / Transportation	Lone Star Rd Bridge	4,350,000	0	250,000	0	4,100,000	0	0	0
40	PW	Roads / Infrastructure / Transportation	Moncrief Rd Pedestrian Bridge	1,952,039	152,039	1,800,000	0	0	0	0	0
41	PW	Roads / Infrastructure / Transportation	Plymouth Street Bridge	4,900,000	400,000	250,000	0	0	4,250,000	0	0
42	PW	Roads / Infrastructure / Transportation	Tar Kiln Bridge	500,000	0	0	500,000	0	0	0	0
43	PW	Roads / Infrastructure / Transportation	Wells Road Bridge	2,500,000	0	0	0	0	0	2,500,000	0
49	PW	Roads / Infrastructure / Transportation	Belvedere Ave Drainage Improvements	1,000,000	0	1,000,000	0	0	0	0	0
50	PW	Roads / Infrastructure / Transportation	Big Fishweir Creek - Ecosystem	250,000	0	250,000	0	0	0	0	0
51	PW	Roads / Infrastructure / Transportation	Brooklyn Area Drainage & Safety Imp	9,102,961	8,102,961	1,000,000	0	0	0	0	0
52	PW	Roads / Infrastructure / Transportation	Brookshire Ct. Underdrain Rehabilitation	250,000	0	250,000	0	0	0	0	0
53	PW	Roads / Infrastructure / Transportation	Cain Lane & Able St. (DSR) - Capital Improvement	180,000	10,596	169,404	0	0	0	0	0
54	PW	Roads / Infrastructure / Transportation	Channel Lining Drainage Improvements	719,500	0	0	719,500	0	0	0	0
56	PW	Roads / Infrastructure / Transportation	Davell Rd. (DSR) - Capital Improvement	140,000	0	140,000	0	0	0	0	0
57	PW	Roads / Infrastructure / Transportation	Dalry Drive (DSR) - Capital Improvement	180,000	0	180,000	0	0	0	0	0
58	PW	Roads / Infrastructure / Transportation	Drainage System Rehabilitation - Capital Improvements	4,800,000	0	1,800,000	1,800,000	1,200,000	0	0	0
59	PW	Roads / Infrastructure / Transportation	Drainage System Rehabilitation - Capital Maintenance	14,000,000	0	4,800,000	4,800,000	4,400,000	0	0	0
60	PW	Roads / Infrastructure / Transportation	Ellis Rd. (DSR) - Capital Improvement	230,000	0	230,000	0	0	0	0	0
62	PW	Roads / Infrastructure / Transportation	Falconhead Ct. Underdrain Rehabilitation	250,000	0	250,000	0	0	0	0	0
63	PW	Roads / Infrastructure / Transportation	Flynn Road Drainage Improvements	200,000	0	200,000	0	0	0	0	0
64	PW	Roads / Infrastructure / Transportation	Frye Ave. W. (DSR) - Capital Improvement	150,000	0	150,000	0	0	0	0	0
66	PW	Roads / Infrastructure / Transportation	Harlow Blvd / Mother Hubbard Dr. S. (DSR) - Capital Improvement	150,000	0	150,000	0	0	0	0	0
67	PW	Roads / Infrastructure / Transportation	Hidden Village Drive Underdrain Rehabilitation	250,000	0	250,000	0	0	0	0	0
68	PW	Roads / Infrastructure / Transportation	Hood Landing Road Drainage Improvements	150,000	0	0	0	0	0	0	150,000
69	PW	Roads / Infrastructure / Transportation	I-10 to Ramona Outfall Ditch Restoration	500,000	0	0	0	0	0	0	500,000
70	PW	Roads / Infrastructure / Transportation	Ingleside Avenue (DSR) - Capital Improvement	850,000	0	850,000	0	0	0	0	0
71	PW	Roads / Infrastructure / Transportation	Jack Horner Ln / Miss Muffet Ln (DSR) - Capital Improvement	100,000	0	100,000	0	0	0	0	0
75	PW	Roads / Infrastructure / Transportation	Lobrano Court Drainage Improvements	500,000	0	0	0	0	0	0	500,000
78	PW	Roads / Infrastructure / Transportation	Marquette/Woodmere Area Drainage Improvements	557,000	0	0	0	0	0	0	557,000
80	PW	Roads / Infrastructure / Transportation	Myrtle Avenue Stormwater Pump Replacement	735,000	200,000	535,000	0	0	0	0	0
82	PW	Roads / Infrastructure / Transportation	Old Kings Rd. (DSR) - Capital Improvement	70,000	0	70,000	0	0	0	0	0
84	PW	Roads / Infrastructure / Transportation	Resiliency Infrastructure Improvements	50,000,000	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0
85	PW	Roads / Infrastructure / Transportation	Seabreeze Drive Drainage Improvement	320,000	0	0	0	0	0	0	320,000
86	PW	Roads / Infrastructure / Transportation	Sedgemoore Drive Drainage Improvements	350,000	0	0	0	0	0	0	350,000
87	PW	Roads / Infrastructure / Transportation	Sheridan Street (DSR) - Capital Improvement	380,000	0	380,000	0	0	0	0	0
89	PW	Roads / Infrastructure / Transportation	Stormwater Station Generator Backup	345,710	0	345,710	0	0	0	0	0
90	PW	Roads / Infrastructure / Transportation	Sunbeam Road (DSR) - Capital Improvement	871,000	495,000	376,000	0	0	0	0	0
91	PW	Roads / Infrastructure / Transportation	Sunbeam Road Underdrain Repair Project – Phase 2	4,000,000	0	0	0	0	0	0	4,000,000
93	PW	Roads / Infrastructure / Transportation	Upstream Fishing Creek Drainage Improvements	2,818,000	0	0	0	0	0	0	2,818,000
94	PW	Roads / Infrastructure / Transportation	Venetia Drainage Improvements	1,400,000	0	500,000	900,000	0	0	0	0
96	PW	Roads / Infrastructure / Transportation	West Side Blvd (DSR) - Capital Improvement	130,000	0	130,000	0	0	0	0	0
98	PW	Roads / Infrastructure / Transportation	Woodside Street Underdrain Drainage Improvements	625,000	0	0	0	0	0	0	625,000
99	PW	Roads / Infrastructure / Transportation	Yacht Club Road Drainage Improvements	750,000	0	750,000	0	0	0	0	0
100	PW	Roads / Infrastructure / Transportation	Zora St. (DSR) - Capital Improvement	180,000	0	180,000	0	0	0	0	0
101	PW	Roads / Infrastructure / Transportation	Cemetery Entrance Improvements	1,900,596	672,000	631,400	597,196	0	0	0	0
103	PW	Roads / Infrastructure / Transportation	Department of Health Generator	801,593	179,371	622,222	0	0	0	0	0
105	PW	Roads / Infrastructure / Transportation	Pre-Trial Detention Facility Generator Replacement	1,827,860	1,370,895	456,965	0	0	0	0	0
106	PW	Roads / Infrastructure / Transportation	Police Memorial Building Generator Replacement	1,094,463	820,847	273,616	0	0	0	0	0
109	PW	Roads / Infrastructure / Transportation	Traffic Engineering Building Generator	318,697	224,960	93,737	0	0	0	0	0
112	PW	Roads / Infrastructure / Transportation	Broward Road Improvements	1,750,000	350,000	1,400,000	0	0	0	0	0
113	PW	Roads / Infrastructure / Transportation	Cedar Point/Sawpit Road (New Berlin to Shark)	17,500,000	0	0	1,000,000	5,000,000	11,500,000	0	0
115	PW	Roads / Infrastructure / Transportation	Children's Way/Nira St Ped Improvements	1,585,000	1,285,000	300,000	0	0	0	0	0
118	PW	Roads / Infrastructure / Transportation	Commonwealth Ave/Pickettville Rd Intersection Improvement	1,700,000	0	1,700,000	0	0	0	0	0
119	PW	Roads / Infrastructure / Transportation	CRISI Grant (CSX/FEC/FDOT/JTA) Grant Match	1,000,000	0	1,000,000	0	0	0	0	0
128	PW	Roads / Infrastructure / Transportation	Hyatt Front Modifications	300,000	0	300,000	0	0	0	0	0
129	PW	Roads / Infrastructure / Transportation	Lone Star Road Extension	3,000,000	0	1,000,000	2,000,000	0	0	0	0

**FY 2021/2022 Proposed Budget
Capital Improvement Plan
New Projects Added**

CIP Book Page Number	Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY 25-26	Beyond 5
131	PW	Roads / Infrastructure / Transportation	Main Street Traffic Calming (1st to 12th Street)	1,200,000	0	0	1,200,000	0	0	0	0
135	PW	Roads / Infrastructure / Transportation	New Berlin Rd (Cedar Point to Staratt/Pulaski Rd Int)	42,756,553	2,756,553	0	0	20,000,000	20,000,000	0	0
140	PW	Roads / Infrastructure / Transportation	Post Street Dock Streetscape	3,400,000	0	0	0	0	0	0	3,400,000
146	PW	Roads / Infrastructure / Transportation	Soutel Drive & New Kings Road Intersection Improvements	3,000,000	2,328,000	672,000	0	0	0	0	0
147	PW	Roads / Infrastructure / Transportation	Southside Boulevard - Southside Blvd/Belfort Rd/JTB Trans Imp	12,155,105	3,035,105	1,120,000	8,000,000	0	0	0	0
150	PW	Roads / Infrastructure / Transportation	Traffic Signal (New) - Argyle Forest Blvd & Loch Highlands	900,000	0	900,000	0	0	0	0	0
151	PW	Roads / Infrastructure / Transportation	Traffic Signal (New) - Baymeadows Rd E & Hampton	700,000	0	0	700,000	0	0	0	0
152	PW	Roads / Infrastructure / Transportation	Traffic Signal (New) - Baymeadows Rd E & Stonebridge Village	700,000	0	700,000	0	0	0	0	0
153	PW	Roads / Infrastructure / Transportation	Traffic Signal (New) - New Berlin Rd & Cedar Point Rd	1,000,000	0	0	1,000,000	0	0	0	0
161	PW	Roads / Infrastructure / Transportation	University Boulevard (Complete Streets Project)	19,500,000	0	0	0	10,000,000	9,500,000	0	0
162	PW	Roads / Infrastructure / Transportation	Urban Core Riverfront Revitalization Hart Expressway Imp	7,000,000	0	7,000,000	0	0	0	0	0
164	PW	Roads / Infrastructure / Transportation	Art Museum Drive Sidewalks	11,900,000	0	0	0	0	0	0	11,900,000
165	PW	Roads / Infrastructure / Transportation	Azure Stree Sidewalk New	900,000	0	0	0	0	0	0	900,000
166	PW	Roads / Infrastructure / Transportation	Belvedere Street Sidewalks	1,800,000	0	0	0	0	0	0	1,800,000
167	PW	Roads / Infrastructure / Transportation	Brady Road Sidewalk	2,700,000	0	0	0	0	0	0	2,700,000
168	PW	Roads / Infrastructure / Transportation	CD 10 Sidewalk Repairs	505,000	0	0	505,000	0	0	0	0
169	PW	Roads / Infrastructure / Transportation	Cedar Point Road Sidewalks	1,291,250	791,250	0	0	0	0	0	500,000
170	PW	Roads / Infrastructure / Transportation	Collins Road Sidewalks	4,100,000	0	0	0	0	0	0	4,100,000
172	PW	Roads / Infrastructure / Transportation	Loretto Road Sidewalk	450,680	295,680	155,000	0	0	0	0	0
173	PW	Roads / Infrastructure / Transportation	Mandarin Road Sidewalk	700,000	0	0	0	0	0	0	700,000
174	PW	Roads / Infrastructure / Transportation	Ortega Boulevard Sidewalks	4,900,000	0	0	0	0	0	0	4,900,000
177	PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk Extension	2,200,000	0	699,446	1,500,554	0	0	0	0
180	PW	Roads / Infrastructure / Transportation	St. Johns Bluff Sidewalk Improvements - East Side	2,875,000	2,015,000	860,000	0	0	0	0	0
181	PW	Roads / Infrastructure / Transportation	St. Johns Bluff Sidewalk Improvements -West Side	1,101,068	946,068	155,000	0	0	0	0	0
194	PW	Public Facilities	City Hall Roof Replacement	2,700,000	0	2,700,000	0	0	0	0	0
202	PW	Public Facilities	Florida Theatre Elevator Modernization	600,000	0	0	0	0	0	0	600,000
204	PW	Public Facilities	Jacksonville EOC Critical Electrical Infrastructure Upgrade	1,000,000	0	1,000,000	0	0	0	0	0
205	PW	Public Facilities	Jacksonville Fair Grounds Relocation	27,200,000	0	15,000,000	12,200,000	0	0	0	0
207	PW	Public Facilities	JFRD Fire Station Apron & Driveway Repairs	1,700,000	0	1,700,000	0	0	0	0	0
208	PW	Public Facilities	Lot R - Stadium Performance Center	60,000,000	0	36,000,000	24,000,000	0	0	0	0
209	PW	Public Facilities	Main Library Parking Garage Retail Space Buildout	2,210,000	0	2,210,000	0	0	0	0	0
213	PW	Public Facilities	Old St. Andrews Church - Maintenance Upgrades	130,000	0	0	0	0	0	0	130,000
217	PW	Public Facilities	Pre-Trial Detention Facility Water Line Replacement	850,000	0	0	0	0	0	0	850,000
220	PW	Public Facilities	Schell Sweet Community Resource Center Roof Replacement	300,000	0	0	0	0	0	0	300,000
222	PW	Public Facilities	Traffic Engineering - Warehouse Phase III	500,000	0	0	0	0	0	0	500,000
227	PW	Public Facilities	Argyle Branch Library Roof Replacement	196,000	0	0	0	0	0	0	196,000
228	PW	Public Facilities	Brown Eastside Branch Library Roof Replacement	118,000	0	0	0	0	0	0	118,000
229	PW	Public Facilities	Charles Webb Wesconnett Regional Library Roof Replacement	380,000	0	0	0	0	0	0	380,000
230	PW	Public Facilities	Dallas Graham Library Roof Replacement	138,000	0	138,000	0	0	0	0	0
232	PW	Public Facilities	Mandarin Branch Library Roof Replacement	234,000	0	0	0	0	0	0	234,000
233	PW	Public Facilities	Murray Hill Branch Library Roof Replacement	138,000	0	0	0	0	0	0	138,000
234	PW	Public Facilities	Pablo Creek Regional Library Roof Replacement	390,000	0	0	0	0	0	0	390,000
235	PW	Public Facilities	Regency Square Library Roof Replacement	330,000	0	0	0	0	0	0	330,000
236	PW	Public Facilities	San Marco Branch Library Roof Replacement	252,000	0	0	0	0	0	0	252,000
237	PW	Public Facilities	South Mandarin Branch Library Roof Replacement	237,000	0	0	0	0	0	0	237,000
238	PW	Public Facilities	Southeast Regional Library Roof Replacement	448,000	0	0	0	0	0	0	448,000
239	PW	Public Facilities	University Park Branch Library Roof Replacement	600,000	0	0	0	0	0	0	600,000
240	PW	Public Facilities	West Branch Library Roof Replacement	336,000	0	0	0	0	0	0	336,000
241	PW	Public Facilities	Willow Branch Library Roof Replacement	107,000	0	0	0	0	0	0	107,000
266	RP	Parks / Preservation Land / Wetland	Atlantic Coast High School Pool	1,000,000	0	1,000,000	0	0	0	0	0
268	RP	Parks / Preservation Land / Wetland	Beach Blvd Boat Ramp/Pottsburg Creek Improvements	2,000,000	0	0	0	0	0	0	2,000,000
276	RP	Parks / Preservation Land / Wetland	Castaway Island Dredge	1,048,000	168,000	880,000	0	0	0	0	0
282	RP	Parks / Preservation Land / Wetland	Corkscrew Park Sport Courts	800,000	0	0	0	0	0	0	800,000
288	RP	Parks / Preservation Land / Wetland	Ed Austin Regional Park Lighting	500,000	0	0	0	0	0	0	500,000
291	RP	Parks / Preservation Land / Wetland	First Coast High School Pool	4,770,189	4,270,189	500,000	0	0	0	0	0
295	RP	Parks / Preservation Land / Wetland	Fort Family - Synthetic Turf	800,000	0	0	0	0	0	0	800,000
297	RP	Parks / Preservation Land / Wetland	Goodby's Creek Dredge	1,026,600	201,600	825,000	0	0	0	0	0
309	RP	Parks / Preservation Land / Wetland	Julington-Durbin Creek Amenities	600,000	0	0	0	0	0	0	600,000
311	RP	Parks / Preservation Land / Wetland	LaVilla - Waiting Room (link to Emerald Trail)	1,200,000	0	0	0	0	0	0	1,200,000
314	RP	Parks / Preservation Land / Wetland	Losco Park - Synthetic Turf	800,000	0	0	0	0	0	0	800,000
320	RP	Parks / Preservation Land / Wetland	McCue Boat Ramp Bulkhead	500,000	0	0	0	0	0	0	500,000
324	RP	Parks / Preservation Land / Wetland	Northbank Riverwalk extension (Catherine St. to Metro Park)	15,000,000	0	0	0	0	0	0	15,000,000

**FY 2021/2022 Proposed Budget
Capital Improvement Plan
New Projects Added**

CIP Book Page Number	Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY 25-26	Beyond 5
326	RP	Parks / Preservation Land / Wetland	Northside Rowing Facility	500,000	0	0	0	0	0	0	500,000
327	RP	Parks / Preservation Land / Wetland	Oak Harbor Boat Ramp Bulkhead	600,000	0	0	0	0	0	0	600,000
329	RP	Parks / Preservation Land / Wetland	Palmetto Leaves Boardwalk/Bridge	1,500,000	0	0	0	0	0	0	1,500,000
330	RP	Parks / Preservation Land / Wetland	Performing Arts Center - Musical Garden	4,800,000	0	4,800,000	0	0	0	0	0
332	RP	Parks / Preservation Land / Wetland	Pope Duval Amenities	3,000,000	0	0	0	0	0	0	3,000,000
333	RP	Parks / Preservation Land / Wetland	Reed Island Park Development	1,049,000	224,000	825,000	0	0	0	0	0
335	RP	Parks / Preservation Land / Wetland	Riverview Park Boat Ramp	1,158,000	168,000	990,000	0	0	0	0	0
339	RP	Parks / Preservation Land / Wetland	Special Committee on Parks and Quality of Life	100,000,000	0	50,000,000	50,000,000	0	0	0	0
343	RP	Parks / Preservation Land / Wetland	TK Stokes Boat Ramp Bulkhead	200,000	0	0	0	0	0	0	200,000
Total				\$570,744,864	\$31,963,114	\$181,343,500	\$122,222,250	\$54,700,000	\$55,250,000	\$12,500,000	\$112,766,000

**FY 2021/2022 Proposed Budget
Capital Improvement Plan
Projects Removed**

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
PW	Roads / Infrastructure / Transportation	Emerald Trail - Eastside Connector	4,200,000	0	0	0	0	0	630,000	3,570,000 A
PW	Roads / Infrastructure / Transportation	Emerald Trail - Northwest Connector	4,800,000	0	0	0	0	0	720,000	4,080,000 A
PW	Roads / Infrastructure / Transportation	Emerald Trail - S-Line Connector	3,230,000	0	450,000	2,780,000	0	0	0	0 A
PW	Roads / Infrastructure / Transportation	Emerald Trail - Southwest Connector	3,800,000	0	0	0	3,800,000	0	0	0 A
PW	Roads / Infrastructure / Transportation	Emerald Trail - Westside Connector	6,200,000	0	0	0	0	0	1,250,000	4,950,000 A
PW	Roads / Infrastructure / Transportation	Soutel Drive Road Diet	10,004,500	3,360,000	0	3,322,250	3,322,250	0	0	0 B
RP	Parks / Preservation Land / Wetland	Adolph Wurn Park	200,000	0	0	0	200,000	0	0	0 C
RP	Parks / Preservation Land / Wetland	First Coast Aquatic Center	20,000,000	0	0	0	0	400,000	19,600,000	0 D
RP	Parks / Preservation Land / Wetland	Winton Drive Recreation Facility	4,600,000	2,550,000	0	2,050,000	0	0	0	0 E

Notes:

- A** Ordinance 2021-223-E moved these projects under the purview of JTA as part of the eligible LOGT projects.
- B** Ordinance 2021-186-E removed this project from the CIP to provide funding for various other projects.
- C** Per the Budget Office, this project was removed since park improvements have been completed and funding is not needed.
- D** Per the Budget Office, this project was removed at the request of the department since the project First Coast High School Pool has been added to the CIP.
- E** Ordinance 2021-326-E removed this project from the CIP and allocated funds to the Lonnie Miller Park project.

**COUNCIL AUDITOR’S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR’S PROPOSED FY 2021/22 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.

The proposed CIP book for fiscal years 2022 to 2026 is broken out as shown in the following table:

Schedule	CIP Book Reference	CIP Book Pages	PDF Pages
Five Year Capital Improvement Plan	Tab I	1-9	6-14
Five Year CIP and Project Detail Sheets (General Government)	Tab II	1-346	18-365
Stormwater Capital Projects	Tab III	1-17	369-387
Solid Waste Capital Projects	Tab IV	1-5	391-397
Capital Improvement Projects Independent Authorities	Tab V	1-24	401-424

For fiscal year 2021/2022 the CIP book does not contain a list of projects not lapsed as required by Municipal Code Section 106.309. Due to changes in the software that the City utilizes to provide this information, the required list is not able to be produced and that is the reason for the waiver of their requirement in Section 5 of the CIP Ordinance.

The following pages of our handout include additional detail, notes, and recommendations on the CIP.

DETAIL/NOTES:

1. The proposed CIP includes the following Funding Sources as shown below and compared to the fiscal year 2020/2021 approved CIP. In the fiscal year 2021/2022 CIP the General Fund/GSD is not funding any projects.

Funding Source	FY 20/21 Approved	FY 21/22 Proposed	Dollar Change	% Change	Notes
Debt Management Fund	\$ 176,052,618	\$ 377,068,534	\$ 201,015,916	114%	
Interest Earnings	1,863,968	0	-1,863,968	-100%	
Pay-go	28,943,003	86,168,458	57,225,455	198%	a, b, c
Transfer Between Projects	135,670	0	-135,670	-100%	
Grant/Trust Fund	554,490	5,855,955	5,301,465	956%	b, d, e
Total	\$ 207,549,749	\$ 469,092,947	\$ 261,543,198	126%	

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2021/22 BUDGET
 CAPITAL IMPROVEMENT PLAN**

- a. There are two projects funded with American Rescue Plan funding in the total of \$74,000,000 (bill 2021-516). These are within the Pay-go funding source. These funds will need to be moved down to the Grant/Trust Fund funding source on the 5-year schedule and should not be included on the 1-year schedule since the funds will be appropriated through separate legislation. **See Recommendation # 2.**

Project Name in CIP	Pay-go Source	Amount
Waste/Wastewater System Fund	American Rescue Plan	\$50,000,000
Roadway Resurfacing	American Rescue Plan	\$24,000,000
Total		\$74,000,000

- b. Below is a table showing the Florida Inland Navigation District (FIND) projects authorized to be applied for through Ordinance 2021-75-E. Included in the Pay-go funding source is the City's match for the projects in the amount of \$2,130,000. Also, in the Grant/Trust funding source is the possible grant amounts to be received in the amount of \$1,775,000. These projects will need to be removed from the 1-year schedule. The City's match amount will be appropriated through Schedule B1-C and the Grant/Trust funding source amounts will be approved by MBRC once the grants are awarded to the City. **See Recommendation #3.**

Project	Pay-Go Amount	Grant/Trust Fund Amount	Total Project Cost
Castaway Island Dredge	\$480,000	\$400,000	\$880,000
Exchange Club Park	210,000	175,000	385,000
Goodby's Creek Dredge	450,000	375,000	825,000
Reed Island Park Development	450,000	375,000	825,000
Riverview Park Boat Ramp	540,000	450,000	990,000
Total	\$2,130,000	\$1,775,000	\$3,905,000

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- c. The tables below identify the projects in the CIP being funded with 5-year Road Program dollars and 1 cent of the 6 cent Local Option Gas Tax (LOGT) in a total amount of \$10,038,458. These projects are within the Pay-go funding source.

Project Name in CIP	Funding Source	Amount
Chaffee Road	5-year Road Program	\$ 4,863,858
Total		\$ 4,863,858

Project Name in CIP	Funding Source	Amount
Roadway Safety Project - Pedestrian Crossings	LOGT (1-6 Cent)	\$ 34,920
Traffic Street Lights (mast arm paint)	LOGT (1-6 Cent)	\$ 89,680
Railroad Crossings	LOGT (1-6 Cent)	\$ 750,000
Traffic Signalization - Countywide	LOGT (1-6 Cent)	\$ 800,000
Sidewalk Construction - New	LOGT (1-6 Cent)	\$ 1,000,000
Roadway Sign Stripe and Signal	LOGT (1-6 Cent)	\$ 2,500,000
Total		\$ 5,174,600

- d. Projects that are funded by Grant/Trust Funds along with Debt Management Funds are listed below. The Grant/Trust funds in the amount of \$3,705,955 will need to be removed from the 1-year schedule. Four of the grants have been appropriated through separate legislation. The legislation (2021-79) to appropriate the grant for the Stormwater Station Generator Backup is still pending in committees. The Debt Management Funds represent the required 25% match amount from the City. **See Recommendation #4.**

Project	Debt Management Fund Amount	Grant/Trust Fund Amount	Total Project Cost
Stormwater Station Generator Backup	\$345,710	\$1,046,339	\$1,392,049
Department of Health Generator	622,222	186,665	808,887
Pre-Trial Detention Center Generator	456,965	1,370,895	1,827,860
Police Memorial Building Generator	273,616	820,847	1,094,463
Traffic Engineering Building Generator	93,737	281,209	374,946
Total	\$1,792,250	\$3,705,955	\$5,498,205

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- e. The project titled Johnston Island Acquisition is funded with Debt Management Funds in the amount of \$562,500 and Grant/Trust Funds in the amount of \$375,000 for a total project cost of \$937,500 on the CIP. The acquisition of Johnston Island is contingent on funding in the amount of \$562,500 from the City of Atlantic Beach and the ability to secure a FIND grant. The grant funds in the amount of \$375,000 will need to be removed from the 1-year schedule. **See Recommendation #5**

2. Stormwater capital projects are budgeted in the amount of \$10,762,013 in fiscal year 2021/2022.

Project Name in CIP	Funding Source	Amount
Drainage System Rehabilitation - Capital Improvement	Paygo	\$356,650
Beauclerc Bluff Rd. (DSR) - Capital Improvements	Paygo	\$325,000
Burnett Park Road (DSR) - Capital Improvement	Paygo	\$250,000
Crest Drive (DSR) - Capital Improvements	Paygo	\$150,000
Edgewood Circle (DSR) - Capital Improvements	Paygo	\$332,350
Eunice Road (DSR) - Capital Improvements	Paygo	\$250,000
Spires Avenue (DSR) - Capital Improvements	Paygo	\$150,000
Drainage System Rehabilitation - Capital Maintenance	Paygo	\$4,200,000
Stormwater Pump Stations - Capital Maintenance	Paygo	\$150,000
Stormwater Project Development and Feasibility Studies	Paygo	\$250,000
Dunn / Caney (Sapp Road Wet Detention)	Paygo	\$4,065,661
Arlington/Pottsburg (Beach & Southside) Pond	Paygo	\$282,352
Total		\$10,762,013

3. Solid Waste capital projects are budgeted in the amount of \$14,896,650 in fiscal year 2021/2022.

Project Name in CIP	Funding Source	Amount
Trail Ridge Landfill Expansion	Debt	\$11,396,650
Environmental Compliance - Countywide	Debt	\$3,500,000
Total		\$14,896,650

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4. Ordinance 2015-428-E established recurring capital maintenance suggested minimums and targets. The table below reflects the minimums and targets, the approved amounts in the fiscal year 2020/2021 CIP, and the funding amounts in the proposed fiscal year 2021/2022 CIP. The table also includes grant funding to be appropriated by separate legislation in fiscal year 2021/2022 for projects to provide the entire capital maintenance area amount.

Recurring Capital Maintenance Needs

Capital Maintenance Area	Suggested Minimum	Target	FY 20/21 Approved Amount	FY 21/22 Proposed Amount
Roadway Resurfacing	\$12,000,000	\$18,000,000	\$12,000,000	\$24,000,000
Sidewalk Repair	\$2,000,000	\$3,000,000	\$3,000,000	\$6,000,000
Sidewalk “New”	\$250,000	\$500,000	\$568,368	\$1,000,000
Drainage System Rehab (DSR)	\$6,000,000	\$6,000,000	\$6,754,000	\$15,719,404
Facilities Capital Maintenance	\$1,500,000	\$3,500,000	\$2,000,000	\$2,000,000
Intersection Improvements	\$1,000,000	\$1,500,000	\$1,000,000	\$4,347,000
Periodic Maintenance (Bridge Repair/Replacement)	\$3,000,000	\$4,000,000	\$3,000,000	\$6,500,000
Pavement Markings (previously combined with Signal Repair/Upgrade)	\$350,000	\$750,000	\$750,000	\$2,000,000
Roadway Signal Repair/Upgrade (previously combined with Pavement Markings)	\$2,000,000	\$2,500,000	\$1,600,000	\$3,300,000
Traffic Calming	\$150,000	\$150,000	\$150,000	\$150,000
Roadway Safety Program (Pedestrian Crossings – midblock & other)	\$250,000	\$500,000	\$250,000	\$300,000
Traffic Street Lights	\$75,000	\$150,000	\$75,000	\$100,000
Railroad Crossings	\$50,000	\$50,000	\$1,500,000	\$750,000
Bulkhead Repair/Replace	\$1,500,000	\$2,500,000	\$4,500,000	\$10,500,000
Park Capital Maintenance	\$2,000,000	\$3,000,000	\$3,000,000	\$53,000,000

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5. Pursuant to Section 126.904, a percentage of the budgeted cost for vertical construction is appropriated to the Art in Public Places Trust Fund. Of the amount appropriated to the trust fund, 80% is dedicated to public art, 10% is dedicated to maintenance of public art, and up to 10% is dedicated to administration and community education.

A total of \$308,918 is being appropriated from the General Fund/GSD to the Art in Public Places (AIPP) Trust Fund (Fund 11532). The breakdown of that amount is shown below. Beginning in fiscal year 2018/2019, the funding for AIPP is no longer a part of the capital project cost but will be funded from the General Fund/GSD. The Homeland Security Narcotics & Vice Building project needs to be removed from this list and one project not included on the list below will need to be added. **See Recommendation #6.**

Project Name	Proposed AIPP Allocation
Fire Station #10 Renovation	\$16,650
Fire Station #4	\$6,975
Fire Station #47	\$42,750
Fire Station #22 (Relocation)	\$42,750
Fire Station #17 Replacement	\$15,704
Fire Station #12 Replacement	\$14,063
Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	\$60,000
Medical Examiner Facility	\$75,000
Montgomery Correctional Center Machine Shop	\$5,025
Tactical Research and Development Center	\$1,125
Oceanway Library Replacement	\$25,126
Homeland Security Narcotics & Vice Building	\$3,750
Total	\$308,918

6. Included in the FY 21/22 budget is an appropriation of interest earnings in the amount of \$12,366 from the Art in Public Places 111.160(b) Trust Fund (Fund 05102). This is in relation to the Joan Mitchell artwork sold by the City pursuant to Ordinance 2018-193-E. The interest earnings on the proceeds received from the sale can only be used for the maintenance of the City's public art. No expenditures can be made from the proceeds. Currently, the amount of interest earnings in the Trust Fund is \$13,827.

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RECOMMENDATIONS:

1. During our budget review we found that the projects within the CIP were not budgeted within the correct accounts. We request the ability to make all corrections necessary to place all projects in the CIP within the proper account. This will not impact project funding.

2. We recommend removing the below projects from the 1-year schedule since the funding will be appropriated through separate legislation, correcting the project detail sheets and 5-year schedule to correct the funding sources which moves \$74 million from Pay-go to Grant/Trust Fund. This does not impact the project budgets.

Project	Change
Water/Wastewater System Fund	Move \$50,000,000 from Paygo to Grant/Trust Fund
Roadway Resurfacing	Move \$24,000,000 from Paygo to Grant/Trust Fund

3. We recommend removing the FIND projects from the 1-year schedule. The City's match amount (\$2,130,000) will be appropriated through Schedule B1-C and the grant amount (\$1,775,000) will be approved by MBRC once the grants are awarded to the City. This will not change total project funding.

Project	Total on 1-Year Schedule	Revised Total on 1-Year Schedule	Difference
Castaway Island Dredge	\$880,000	\$0	-\$880,000
Exchange Club Park	\$385,000	\$0	-\$385,000
Goodby's Creek Dredge	\$825,000	\$0	-\$825,000
Reed Island Park Development	\$825,000	\$0	-\$825,000
Riverview Park Boat Ramp	\$990,000	\$0	-\$990,000

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4. We recommend removing the grant amounts (\$3,705,955) shown on the 1-year schedule from the projects below. This will change the totals shown on the 1-year schedule as these funds should not be appropriated in the fiscal year 2021/2022 budget since they were previously appropriated by separate legislation. The grant amount will be shown as previous funding on the 5-year schedule, except for the Stormwater Station Generator Backup project since legislation is still pending. This will not change the total project funding.

Project	Total on 1-Year Schedule	Revised Total on 1-Year Schedule	Grant Amount Removed	Ordinance Number
Stormwater Station Generator Backup	\$1,392,049	\$345,710	-\$1,046,339	2021-79
Department of Health Generator	\$808,887	\$622,222	-\$186,665	2020-413-E
Pre-Trial Detention Center Generator	\$1,827,860	\$456,965	-\$1,370,895	2020-362-E
Police Memorial Building Generator	\$1,094,463	\$273,616	-\$820,847	2020-366-E
Traffic Engineering Building Generator	\$374,946	\$93,737	-\$281,209	2020-414-E

5. We recommend removing the grant funds from the 1-year schedule for the Johnston Island Acquisition project. The grant funds will remain on the 5-year schedule for this project. This will have no impact to project funding. Also, since this is a previous year FIND grant project, we recommend that this project be listed on Schedule B1-C since this project was on the project listing to apply for FIND grant funds in Resolution 2019-150-A. This will allow the grant funds to be appropriated through MBRC instead of through separate legislation.
6. We recommend removing the AIPP allocation for the Homeland Security & Vice Building in the amount of \$3,750 and increasing the AIPP allocation for the Academy Firing Range Storage Lease Building by \$13,500 for a net increase of \$9,750. This is due to not needing to include the Homeland Security & Vice Building project and not including the Academy Firing Range Storage Lease Building project as part of the calculation. This will increase the Transfer-in from the General Fund/GSD and have a **negative impact to Special Council Contingency of \$9,750**.
7. We recommend correcting the project names on the 1-year schedule, 5-year schedule and project information sheets. This will have no impact to project funding.

Current Project Name in CIP	Recommended Name
Exchange Club Park	Exchange Club Island Park Development
Cedar Point Bridges Widening	Cedar Point Road Bridges
Stormwater Station Generator Backup	Stormwater Pump Stations Generators
Pre-Trial Detention Center Generator	Pre-Trial Detention Facility Generator Replacement
Police Memorial Building Generator	Police Memorial Building Generator Replacement
Traffic Engineering Building Generator	Traffic Management Facility Generator Replacement
Acree Road Bridges	Acree Road Bridge Replacement
LaSalle Street Pump Station	LaSalle Street Outfall
Civic Site Attraction and Riverwalk at the Shipyards	MOSH and Riverwalk at the Shipyards

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8. We recommend correcting the project information sheets in the CIP book to include project numbers for projects being funded in fiscal year 2021/2022 and to include a justification for all projects in the CIP. Also, shown below are specific changes need:

Area of CIP Book or Project Name in CIP	CIP Book Page	PDF Page	Recommended Change
Tab I			
There is a requirement pursuant to Section 106.109(b) of the Municipal Code that establishes a target of 17% of the CIP budget to be allocated to water and sewer lines, stormwater drainage, roads, and streetlights in the pre-consolidated boundary.	N/A	N/A	Include required report pursuant to Section 106.109(b) of the Municipal Code
Introduction	1	6	Correct years in the second paragraph
Recurring Annual Capital Maintenance	4	9	The schedule needs to be included
Tab II			
1-Year Schedule	1	18	Correct FY for funding sources
Fire Station #10 Renovation	14	33	Include AIPP allocation amount
Fire Station #4	15	34	Include AIPP allocation amount
Fire Station #47	16	35	Correct AIPP allocation amount
Fire Station #22	17	36	Include AIPP allocation amount
Fire Station #17 Replacement	18	37	Correct AIPP allocation amount
Fire Station #12 Replacement	19	38	Correct AIPP allocation amount
Fire Station #66 (new)	20	39	Correct AIPP allocation amount
Fire Station #67 (new)	21	40	Correct AIPP allocation amount
Fire Station #36 Replacement	22	41	Correct AIPP allocation amount
Fire Station #25 Replacement	23	42	Correct AIPP allocation amount
Tab II			
Fire Station #45 Relocation	24	43	Correct AIPP allocation amount
Fire Station #41 (Replacement)	26	45	Include AIPP allocation amount
Fire Station #42 (Replacement)	27	46	Include AIPP allocation amount
Fire Station #76	28	47	Include AIPP allocation amount
Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	29	48	Include AIPP allocation amount
McCoy's Creek Rebuild & Raise Bridge - Stockton	39	58	Revenues and expenditures do not balance

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Area of CIP Book or Project Name in CIP	CIP Book Page	PDF Page	Recommended Change
Stormwater Station Generator Backup	89	108	Correct grant funding amount to \$1,037,130
Sunbeam Road Underdrain Repair Project – Phase 2	91	110	Revenues and expenditures do not balance
Department of Health Generator	103	122	Remove Grant/Trust Fund amount and revenues and expenditures do not balance
Pre-Trial Detention Center Generator	105	124	Remove Grant/Trust Fund amount and correct expenditure amount
Police Memorial Building Generator	106	125	Remove Grant/Trust Fund amount and correct expenditure amount
Traffic Engineering Building Generator	109	128	Correct Council District, remove Grant/Trust Fund amount, and correct expenditure amount
Flasher Clocks for School Zones	126	145	Correct justification
Railroad Crossings	141	160	Revenues and expenditures do not balance
Azure Street Sidewalk New	165	184	Correct scrivener error in project title
Cedar Point Road Sidewalks	169	188	Include Ordinance 2021-178-E on information sheet
Main Library Parking Garage Retail Space Buildout	209	228	In the justification add "garage" after Main Library
Oceanway Library Replacement	246	265	Correct AIPP allocation amount
Renovation of Beach Branch Library	247	266	Correct Beyond 5 AIPP allocation amount
Academy Firing Range Storage Lease Building	251	270	Include AIPP allocation amount
Homeland Security Narcotics & Vice Building	252	271	Remove FY 21/22 AIPP allocation amount
Security Improvements – Prime Osborn Convention Center	257	276	Remove operating budget impact
Security Improvements – Ritz Theatre & Museum	260	279	Remove operating budget impact

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Area of CIP Book or Project Name in CIP	CIP Book Page	PDF Page	Recommended Change
Lonnie Miller Regional Park - Phase 2 Masterplan	313	332	Update scope
McCoy's Creek Greenway	319	338	Revenues and expenditures do not balance

9. We recommend that the CDBG funding approved by Ordinance 2021-323-E for the following projects be included on the 5-year schedule. This will show the entire funding amount for fiscal year 2021/2022 for the projects.

Project	Amount in CIP	Appropriated CDBG Funding	Total Project Funding
Roadway Resurfacing	\$24,000,000	\$1,500,000	\$25,500,000
Sidewalk/Curb Construction and Repair	\$6,000,000	\$665,000	\$6,665,000

10. As discussed in Meeting #1 regarding Municipal Code Section 754.112 (Annual Budget for Stormwater User Fees) which requires certain amounts be appropriated for stormwater capital projects and drainage system rehabilitation projects, the Administration has requested that funding be re-allocated to avoid a waiver of this provision. Specifically, the Administration is requesting funding for seven Drainage System Rehabilitation Capital Improvement projects to be reduced by a total of \$14,000 and funding for Arlington/Pottsburg (Beach & Southside) Pond project to be increased by \$14,000. This will have no impact to Special Council Contingency.

11. We recommend correcting the Previous Funding amounts on the 5-year schedule to reflect the correct total cost for each project.

12. If other items are discovered during our review of the budget, we request the ability to adjust project names, project numbers, and prior years funding amounts for schedule presentation purposes as necessary for continuity.

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If all recommendations have been adopted, the table below represents the funding sources as proposed versus the recommended amounts for fiscal year 2021/2022. **The total impact to Special Council Contingency is a negative impact of \$9,750.**

General Capital

Funding Source	Proposed Amount	Recommended Amount	Difference
Debt Management Fund	\$377,068,534	\$377,068,534	\$0
Interest Earnings Revenue Appropriation	0		0
Paygo	86,168,458	10,038,458	-76,130,000
Transfer Between Projects	0		0
Grant/Trust Fund	5,855,955	0	-5,855,955
Total	\$469,092,947	\$387,106,992	-\$81,985,955

Stormwater

Funding Source	Proposed Amount	Recommended Amount	Difference
Paygo	\$10,762,013	\$10,762,013	0
Total	\$10,762,013	\$10,762,013	\$0

Solid Waste

Funding Source	Proposed Amount	Recommended Amount	Difference
Debt Management Fund	\$14,896,650	\$14,896,650	0
Total	\$14,896,650	\$14,896,650	\$0

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BETTER JACKSONVILLE PLAN (FUND 11001)**

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BACKGROUND:

This subfund was established to house the financial records 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 proposed budget.

REVENUE:

1. Taxes
 - This represents the portion of the FY 2021/22 anticipated revenue from the Local Discretionary Sales Surtax necessary to balance the fund.
2. Intergovernmental Revenue
 - This represents the IRS Build America Bonds (BABs) subsidy. There are no BABs subsidies being used to balance the fund in FY 2021/22.
3. Investment Pool/Interest Earnings
 - This represents the appropriation of investment pool earnings. There are no investment pool/interest earnings being used to balance the fund in FY 2021/22.

EXPENDITURES:

1. Debt Service
 - The principal payment for FY 2021/22 is \$54,094,115. The net interest payment for FY 2021/22 is \$26,653,916. Also, there is \$11,000 for fiscal agent charges. The FY 2021/22 proposed amounts on the following table reflect the debt service payments for principal, interest, and fiscal agent fees by issue.

(Continues on Next Page)

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Debt Issuance	Principal	Interest	Fiscal Agent Fees	Total
2010B SRB	7,705,000	346,261	1,000	8,052,261
2011 BJP	8,040,000	781,740	1,000	8,822,740
2011B SRB	6,130,000	476,828	1,000	6,607,828
2012 BJP - 1i1/242	16,390,000	6,160,948	1,000	22,551,948
2012 BJP - 1i1/4k6	0	2,031,732	0	2,031,732
2012A BJP - 1i1/242	0	2,049,613	1,000	2,050,613
2012A BJP - 1i1/4k6	0	3,680,526	0	3,680,526
2013C SRB	0	1,653,020	1,000	1,654,020
2016 BJP	4,820,000	2,212,245	1,000	7,033,245
2016B SRB	4,205,000	2,591,827	1,000	6,797,827
2017B SRB	0	1,568,818	1,000	1,569,818
2019B SRB	0	2,271,058	1,000	2,272,058
2020B SRB	4,440,000	759,341	1,000	5,200,341
SIB Loan #1	2,364,115	69,959	0	2,434,074
FY 2021/22 Debt Service	54,094,115	26,653,916	11,000	80,759,031
All Years Adjustments	0	0	0	0
FY 2021/22 Proposed	\$54,094,115	\$26,653,916	\$11,000	\$80,759,031

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

SERVICE LEVEL CHANGES:

None.

RECOMMENDATION:

None.