

# **OFFICE OF THE COUNCIL AUDITOR**

## **FY 2018/2019 PROPOSED BUDGET**

### **FINANCE COMMITTEE MEMBERS**

**Greg Anderson – Chair**  
**Joyce Morgan – Vice Chair**  
**Lori N. Boyer**  
**Reginald Gaffney**  
**Bill Gulliford**  
**Jim Love**  
**Sam Newby**



**Meeting #6**  
**August 28, 2018**

**COUNCIL AUDITOR’S OFFICE  
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**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
MAYOR'S PROPOSED FY 2018/19 BUDGET  
DEBT MANAGEMENT FUND (S/F 592)**

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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. Charges for Services
  - This revenue item represents the repayment of debt from user departments into this fund.
2. Other Sources
  - This amount represents the proposed FY 2018/19 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 \$14,889,265 is mainly due to an increase of \$18,984,846 in principal and interest payments related to existing and projected fixed-out debt service offset by a decrease of \$4,099,131 in principal and interest payments on existing and projected short-term debt.
2. Payments to Fiscal Agents
  - This is the amount that will be loaned to City agencies from the Debt Management Fund during FY 2018/19.

**DEBT MANAGEMENT FUND DETAIL:**

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

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 MAYOR'S PROPOSED FY 2018/19 BUDGET  
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Area	Project Name	Debt Proceeds
General Fund/GSD (S/F 011)	Fire Station #65 Construction	2,500,000
General Fund/GSD (S/F 011)	Main Library Partial Roof Replacement	381,984
General Fund/GSD (S/F 011)	Oceanway Library Replacement	2,500,000
General Fund/GSD (S/F 011)	Pollution Remediation Accrual-4 Sites	4,000,000
General Fund/GSD (S/F 011)	Public Buildings - Roofing	400,000
General Fund/GSD (S/F 011)	Ft Caroline Rd Resurfacing	300,000
General Fund/GSD (S/F 011)	Police Memorial Bldg –Maintenance & Upgrades	275,000
General Fund/GSD (S/F 011)	Park Street Road Diet	2,200,000
General Fund/GSD (S/F 011)	Railroad Crossings	200,000
General Fund/GSD (S/F 011)	Medical Examiner Facility	500,000
General Fund/GSD (S/F 011)	St James Building	621,245
General Fund/GSD (S/F 011)	Jacksonville Zoo Improvements	5,000,000
General Fund/GSD (S/F 011)	Emergency Operations Building - HVAC Repairs	100,000
General Fund/GSD (S/F 011)	Traffic Signal Retiming	224,019
General Fund/GSD (S/F 011)	Hart Bridge Ramp Modification	12,500,000
General Fund/GSD (S/F 011)	Flasher Clocks For School Zones	366,362
General Fund/GSD (S/F 011)	Sidewalk And Curb	2,000,000
General Fund/GSD (S/F 011)	McCoys Creek Rbld.&Raise Bridge-Stockton	500,000
General Fund/GSD (S/F 011)	McCoys Creek Rbld.& Raise Bridge-King	500,000
General Fund/GSD (S/F 011)	McCoys Creek Remove Bridge - Smith	1,000,000
General Fund/GSD (S/F 011)	McCoys Creek Remove Bridge - Leland	1,000,000
General Fund/GSD (S/F 011)	McCoys Creek Channel Improve./Restore.	1,500,000
General Fund/GSD (S/F 011)	McCoys Creek Bank Bulkhead Restoration	1,500,000
General Fund/GSD (S/F 011)	McCoys Creek Boulevard Closure	3,000,000
General Fund/GSD (S/F 011)	Jax Ash - McCoys Creek Buffer To Creekbank	1,000,000
General Fund/GSD (S/F 011)	Jax Ash - McCoys Creek Standard Remed.	1,400,000
General Fund/GSD (S/F 011)	Bulkheads & Riverwalk Repair	1,000,000
General Fund/GSD (S/F 011)	Ed Ball Building-Maintenance & Upgrades	113,799
General Fund/GSD (S/F 011)	Ed Ball Building - Energy Audit	2,400,000
General Fund/GSD (S/F 011)	Pretrial Detention Elevator System	315,200
General Fund/GSD (S/F 011)	Hardscape - Countywide	500,000
General Fund/GSD (S/F 011)	Facilities Capital Maintenance - Governmental	940,000
General Fund/GSD (S/F 011)	Maintenance And Upgrades	666,500
General Fund/GSD (S/F 011)	Fleet Management-Restroom Repairs	400,000
General Fund/GSD (S/F 011)	Fleet Management-Fuel Storage/Asphalt	250,000
General Fund/GSD (S/F 011)	ADA Compliance - Public Buildings	2,000,000
General Fund/GSD (S/F 011)	ADA Compliance - Curb Ramps Sidewalks	5,484,643
General Fund/GSD (S/F 011)	Rogero Road - Roundabout	1,200,000
General Fund/GSD (S/F 011)	Pavement Markings	750,000
General Fund/GSD (S/F 011)	Soutel Drive Road Diet	2,640,000
General Fund/GSD (S/F 011)	Ingress/Egress Land Acquisition	1,045,026
General Fund/GSD (S/F 011)	Railroad Quiet Zone Match	250,000

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Area	Project Name	Debt Proceeds
General Fund/GSD (S/F 011)	Palm Avenue Improvements	459,468
General Fund/GSD (S/F 011)	Millers Creek Dredge - Spec Dist Match	275,000
General Fund/GSD (S/F 011)	Pinehurst Cemetery Restoration	1,211,000
General Fund/GSD (S/F 011)	Memorial Cemetery Assessment/Restoration	389,400
General Fund/GSD (S/F 011)	Sunset Cemetery Assessment/Restoration	250,000
General Fund/GSD (S/F 011)	Old City Cemetery Assessment/Restoration	150,000
General Fund/GSD (S/F 011)	Hillside Cemetery Assessment/Restoration	30,000
General Fund/GSD (S/F 011)	Mt Olive Cemetery Assessment/Restoration	474,000
General Fund/GSD (S/F 011)	UF Health Capital Improvements	15,000,000
General Fund/GSD (S/F 011)	Traffic Engineering Facility Improve.	200,000
General Fund/GSD (S/F 011)	Boone Park-Upgrade Electrical & Tennis Ct	198,519
General Fund/GSD (S/F 011)	Memorial Park-Fence, Railing & Water Fountain	200,000
General Fund/GSD (S/F 011)	Blue Cypress - Pool Demo & Replacement	2,388,715
General Fund/GSD (S/F 011)	Southbank Riverwalk-Extension	700,000
General Fund/GSD (S/F 011)	New Regional Rowing Center	1,000,000
General Fund/GSD (S/F 011)	Friendship Fountain Repairs & Nodes	1,300,000
General Fund/GSD (S/F 011)	9A/Baymeadows Park	1,645,665
General Fund/GSD (S/F 011)	Palmetto Leaves Regional Park-Construct	75,000
General Fund/GSD (S/F 011)	Countywide Parks And Recreation Projects	2,000,000
General Fund/GSD (S/F 011)	Northbank Riverwalk Wayfinding Signs	150,000
General Fund/GSD (S/F 011)	Seaton Creek Historic Preserve	536,026
General Fund/GSD (S/F 011)	Main Street Dog Park	400,000
General Fund/GSD (S/F 011)	St. Johns River Park	950,000
General Fund/GSD (S/F 011)	Civic/Cultural Riverwalk Node-Northbank	500,000
General Fund/GSD (S/F 011)	Winton Drive Recreational Facility	436,085
General Fund/GSD (S/F 011)	Southbank Floating Dock	100,000
General Fund/GSD (S/F 011)	McCoy's Creek Greenway	1,400,000
General Fund/GSD (S/F 011)	Building Systems - Ritz Theatre & Museum	510,000
General Fund/GSD (S/F 011)	Security Improvements Prime Osborne Convention Center	118,000
ITD (S/F 53A)	Security Upgrades - Technology / ITD	200,000
ITD (S/F 53A)	PBX Telecommunications Upgrade	1,246,244
ITD (S/F 53A)	Unified CAD System - JSO / JFRD	1,873,644
ITD (S/F 53A)	Council Chambers AV Upgrade / Replacement	520,000
ITD (S/F 53A)	Enterprise Financial / Resource Management Solution	7,143,656
ITD (S/F 53A)	CARE System Upgrade and Replacement	2,000,000
ITD (S/F 53A)	Command Central AWARE / Real Time Crime Center	1,212,958
Solid Waste (S/F 441)	Environmental Compliance - Countywide	700,000
Solid Waste (S/F 441)	Trail Ridge Landfill Expansion	2,904,000
Solid Waste (S/F 441)	Landfill Gas Fueled Leachate Evaporator	1,200,000
<b>Total Debt Proceeds</b>		<b>117,471,158</b>

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**EMPLOYEE CAP CHANGES:**

There are no positions in this subfund.

**SERVICE LEVEL CHANGES:**

None.

**RECOMMENDATIONS:**

None.

**CITY OF JACKSONVILLE**  
**FY 2019 - 2023 CAPITAL IMPROVEMENT PROGRAM**  
**GENERAL CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5
Debt Management Fund	\$98,470,656	\$121,257,838	\$104,124,847	\$89,250,400	\$94,815,992	\$598,503,650
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$14,771,951	\$0	\$0	\$0	\$0	\$0
Pav-go	\$21,765,899	\$28,062,000	\$22,572,000	\$34,278,250	\$23,855,000	\$10,810,086
Transfer Between Projects	\$501,126	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$18,045,498	\$500,000	\$0	\$0	\$4,700,000	\$1,000,000
<b>Total Per Year</b>	<b>\$153,555,130</b>	<b>\$149,819,838</b>	<b>\$126,696,847</b>	<b>\$123,528,650</b>	<b>\$123,370,992</b>	<b>\$610,313,736</b>

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5
FR	Public Safety	Fire Station #65 (new)	\$5,026,250	\$0	\$2,513,125	\$2,513,125	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #64 (new)	\$4,526,250	\$0	\$0	\$0	\$4,526,250	\$0	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$4,526,250	\$0	\$0	\$0	\$0	\$4,526,250	\$0	\$0
FR	Public Safety	Fire Station #17 Replacement	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750	\$0
FR	Public Safety	Fire Station #45 Relocation	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #25 Replacement	\$4,611,428	\$77,678	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #36 Replacement	\$4,533,750	\$515,000	\$0	\$0	\$0	\$0	\$0	\$4,018,750
FR	Public Safety	Fire Station #66 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #67 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #12 Replacement	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Marine Fire Station (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Specialized Vehicle Storage Facility	\$2,127,086	\$0	\$0	\$0	\$0	\$0	\$0	\$2,127,086
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$205,402,390	\$121,407,802	\$11,994,588	\$12,000,000	\$12,000,000	\$12,000,000	\$18,000,000	\$18,000,000
PW	Roads / Infrastructure / Transportation	Fort Caroline Road Resurfacing (McCormick t	\$600,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$58,691,649	\$24,191,449	\$6,545,000	\$9,318,400	\$9,318,400	\$9,318,400	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$34,225,216	\$21,225,216	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,500,000	\$2,500,000
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$5,323,682	\$2,323,682	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$4,500,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Pedestrian Crossing	\$2,595,000	\$895,000	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	Tiger Hole Road Sidewalk	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Phoenix Area Pedestrian Safety Improvement	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Int	\$8,038,312	\$1,788,312	\$250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Bulls Bay Hwy at Commonwealth Intersection	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hodges Blvd at Glenn Kernan Intersection Imp	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Centurion Pkwy at Deerwood Park Blvd Inters	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Im	\$575,000	\$0	\$0	\$0	\$0	\$575,000	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5
PW	Roads / Infrastructure / Transportation	Soutel/Moncrief Intersection Improvements	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bri	\$21,124,017	\$6,124,017	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	San Clerc Road Pedestrian Bridges	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ribault Scenic Drive Bridge Repair	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Acree Road Bridge Replacement	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Yellow Bluff Road Bridge Repairs	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Plymouth Street Bridge	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Collins Road Bridge	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$1,150,000	\$0	\$400,000	\$0	\$0	\$750,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	River Road Bridge	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hart Bridge Ramp Modifications	\$26,500,000	\$1,500,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	San Pablo Road Bridge Repairs	\$2,487,234	\$87,234	\$0	\$1,200,000	\$1,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$1,950,000	\$450,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jork Road Bridge	\$1,500,000	\$250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Harts Road Bridge Replacement	\$3,000,000	\$0	\$0	\$0	\$100,000	\$2,900,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - Stockt	\$5,000,000	\$0	\$500,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - King	\$5,000,000	\$0	\$500,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Remove Bridge - Smith	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Remove Bridge - Leland	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek New Pedestrian Bridge	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$2,612,321	\$112,321	\$350,000	\$350,000	\$350,000	\$350,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,540,000	\$3,200,000	\$0	\$50,000	\$50,000	\$80,000	\$80,000	\$80,000
PW	Roads / Infrastructure / Transportation	Downtown Network Switches Replacement	\$132,000	\$0	\$0	\$0	\$0	\$132,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
PW	Roads / Infrastructure / Transportation	Traffic Sign Inventory	\$600,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,206,613	\$306,613	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
PW	Roads / Infrastructure / Transportation	Crosswalk Countdown Heads	\$631,072	\$0	\$631,072	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	School Zone Flashers - Countywide	\$3,000,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Traffic Street Lights (mast arm paint)	\$3,201,263	\$2,676,263	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$6,100,000	\$1,350,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$22,432,474	\$14,832,474	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,350,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$4,411,616	\$3,161,616	\$200,000	\$200,000	\$200,000	\$200,000	\$225,000	\$225,000
PW	Roads / Infrastructure / Transportation	Railroad Quiet Zone Match	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assessment, Repair a	\$2,390,085	\$390,085	\$0	\$500,000	\$0	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk	\$38,871,425	\$2,971,425	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$19,900,000
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$12,564,019	\$4,064,019	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Willowbranch Creek Bulkhead Replacement	\$1,500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	McCoys Creek Channel Improvements/Restor	\$15,000,000	\$0	\$1,500,000	\$6,750,000	\$6,750,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Bank Bulkhead Restoration	\$3,000,000	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0



Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5
PW	Roads / Infrastructure / Transportation	McCoys Creek Outfall Improvements with Riv	\$15,000,000	\$0	\$0	\$1,500,000	\$6,750,000	\$6,750,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Myrtle Avenue Stormwater Pump Replaceme	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Boulevard Closure	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Park Street Road Diet	\$2,200,000	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Road Beautification (34th St to 45th	\$1,700,000	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$38,099,914	\$6,999,914	\$900,000	\$1,000,000	\$0	\$10,500,000	\$10,700,000	\$8,000,000
PW	Roads / Infrastructure / Transportation	Soutel Drive Road Diet	\$6,000,000	\$720,000	\$2,640,000	\$2,640,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Rogero Road - Roundabout	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ortega Hills Secondary Ingress/Egress	\$3,678,932	\$350,000	\$1,050,000	\$2,278,932	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Edgewood Ave (US17 to Cassat)	\$5,200,000	\$0	\$0	\$500,000	\$0	\$0	\$4,700,000	\$0
PW	Roads / Infrastructure / Transportation	Palm Avenue Improvements	\$4,900,000	\$0	\$480,000	\$2,210,000	\$2,210,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$4,099,802	\$849,802	\$0	\$0	\$0	\$0	\$0	\$3,250,000
PW	Roads / Infrastructure / Transportation	Lone Star Road Extension	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$30,911,094	\$15,911,094	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Apache Ave Curb & Gutter	\$375,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$300,000
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$235,000
PW	Roads / Infrastructure / Transportation	Millers Creek Dredge - Spec Dist Match	\$275,000	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Roads / Infrastructure / Transportation	Corridor Signal Timing	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PW	Roads / Infrastructure / Transportation	Firestone Rd - Wheat Rd Intersection Improve	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
PW	Roads / Infrastructure / Transportation	Broward Road Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Environmental / Quality of Life	Burke Street Pond	\$1,250,000	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Buffer to Creek Bank	\$2,500,000	\$0	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Standard Remediatio	\$3,500,000	\$0	\$1,400,000	\$2,100,000	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$191,611,212	\$172,292,425	\$4,000,000	\$4,250,000	\$1,850,000	\$1,750,000	\$2,250,000	\$5,218,787
PW	Environmental / Quality of Life	Pinehurst Cemetery Restoration	\$1,211,000	\$0	\$1,211,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Memorial Cemetery Assessment/Restoration	\$3,005,900	\$0	\$389,400	\$2,616,500	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Sunset Cemetery Assessment/Restoration	\$1,550,000	\$0	\$250,000	\$0	\$0	\$1,300,000	\$0	\$0
PW	Environmental / Quality of Life	Old City Cemetery Assessment/Restoration	\$1,150,000	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Hillside Cemetery Assessment/Restoration	\$230,000	\$0	\$30,000	\$200,000	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Mt Olive Cemetery Assessment/Restoration	\$3,634,000	\$0	\$474,000	\$0	\$3,160,000	\$0	\$0	\$0
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Pla	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
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	Median Beautification	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	ADA Compliance - Public Buildings	\$10,975,000	\$5,475,000	\$2,000,000	\$2,000,000	\$1,500,000	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance - Gov't	\$38,047,407	\$30,807,407	\$940,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,500,000	\$1,500,000
PW	Public Facilities	Tillie Fowler Regional Park Septic System Repl	\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Public Buildings - Roofing	\$4,059,895	\$1,659,895	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5
PW	Public Facilities	Pretrial Detention Facility - Maintenance and	\$4,292,000	\$252,000	\$1,500,000	\$1,500,000	\$390,000	\$650,000	\$0	\$0
PW	Public Facilities	Ed Ball Building Maintenance and Upgrades	\$1,400,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Ed Ball Building - Energy Audit	\$2,400,000	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Fleet Management - Restroom Repairs	\$800,000	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Police Memorial Building - Maintenance and	\$2,176,745	\$0	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$801,745
PW	Public Facilities	Pretrial Detention Facility - Cell door System	\$12,125,000	\$1,500,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$3,625,000
PW	Public Facilities	Pretrial Detention Facility Elevator System	\$711,453	\$396,253	\$315,200	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	St. James Building Air Quality Improvements	\$621,245	\$0	\$621,245	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Emergency Operations Center - HVAC Repairs	\$380,000	\$180,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0
PW	Public Facilities	UF Health Capital Improvements	\$120,000,000	\$0	\$15,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$25,000,000
PW	Public Facilities	Main Library - Partial Roof Replacement	\$598,000	\$0	\$598,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500	\$0	\$666,500	\$70,000	\$555,000	\$0	\$0	\$0
PW	Public Facilities	Traffic Engineering Facility Improvements	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Yates Building - Parking Garage Enhancement	\$826,182	\$0	\$0	\$826,182	\$0	\$0	\$0	\$0
PW	Public Facilities	Main Library Garage - Maintenance and Upgr	\$237,026	\$0	\$0	\$237,026	\$0	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance Gov't - Assess	\$3,089,546	\$89,546	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$1,000,000
PW	Public Facilities	Comm Transition Cntr - Maintenance & Upgra	\$311,900	\$0	\$0	\$311,900	\$0	\$0	\$0	\$0
PW	Public Facilities	Fleet Management - Maintenance and Upgra	\$1,217,347	\$0	\$0	\$600,000	\$617,347	\$0	\$0	\$0
PW	Public Facilities	Fleet Management - Fuel Storage and Asphalt	\$1,200,000	\$700,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0
PW	Public Facilities	ARC Jacksonville, Inc. - Roof Replacement	\$187,544	\$0	\$0	\$187,544	\$0	\$0	\$0	\$0
PW	Public Facilities	Duval County Health Dept. - Maintenance and	\$151,229	\$0	\$0	\$151,229	\$0	\$0	\$0	\$0
PW	Public Facilities	Medical Examiner Facility	\$24,706,000	\$206,000	\$500,000	\$3,000,000	\$0	\$10,000,000	\$11,000,000	\$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	Jax Re-Entry Center - Roof Replacement	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
PW	Public Facilities	Highlands Library Roof Replacement	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
PW	Public Facilities	Beaches Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Public Facilities	Duval County Health Dept - Elevator Replace	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
PW	Public Facilities	Webb Wesconnett Library Improvements - A	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
PW	Public Facilities	Landscape Renovations at Jax Public Library	\$543,000	\$0	\$0	\$0	\$0	\$0	\$0	\$543,000
PL	Public Facilities	Urban Core Renewal/ 21st Century Urban Libr	\$330,000	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0
PL	Public Facilities	Brentwood Branch Replacement	\$8,228,643	\$0	\$0	\$0	\$0	\$0	\$0	\$8,228,643
PL	Public Facilities	Oceanway Branch Library	\$12,100,190	\$250,000	\$2,500,000	\$0	\$0	\$0	\$0	\$9,350,190
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,402,242	\$0	\$0	\$600,000	\$600,000	\$0	\$1,202,242	\$0
SH	Public Facilities	Police Memorial Building	\$95,878,915	\$0	\$0	\$0	\$0	\$0	\$0	\$95,878,915
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (replace	\$246,193,974	\$0	\$0	\$0	\$0	\$0	\$0	\$246,193,974
SH	Public Facilities	500 Bed Detention Facility/Short Term Holdin	\$41,032,146	\$0	\$0	\$0	\$0	\$0	\$0	\$41,032,146

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$2,507,500	\$0	\$0	\$0	\$2,507,500	\$0	\$0	\$0
SH	Public Facilities	Academy Firing Range storage lease building	\$1,242,350	\$0	\$0	\$0	\$1,242,350	\$0	\$0	\$0
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
SM	Public Facilities	Interior Finishes- Prime Osborn Convention C	\$1,950,000	\$0	\$100,000	\$300,000	\$0	\$500,000	\$550,000	\$500,000
SM	Public Facilities	Waterproofing/Roof Replacement - Prime Os	\$1,850,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$850,000
SM	Public Facilities	Building Systems - Prime Osborn Convention	\$11,790,000	\$0	\$1,045,000	\$0	\$1,045,000	\$4,250,000	\$3,200,000	\$2,250,000
SM	Public Facilities	Chairs & Tables - Prime Osborn Convention C	\$400,000	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0
SM	Public Facilities	Security Improvements - Prime Osborn Conve	\$795,000	\$0	\$655,000	\$140,000	\$0	\$0	\$0	\$0
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$3,230,000	\$0	\$510,000	\$490,000	\$0	\$500,000	\$980,000	\$750,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Muse	\$270,000	\$0	\$95,000	\$80,000	\$95,000	\$0	\$0	\$0
RP	Public Facilities	Jacksonville Zoo Capital Improvements	\$49,033,278	\$24,033,278	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0
RP	Public Facilities	Southside Senior Center	\$2,600,000	\$600,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Mayport Community Center	\$2,200,000	\$200,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Carville Park & Pool	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
RP	Public Facilities	Norman Studios	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
RP	Public Facilities	Southbank Floating Dock	\$500,000	\$0	\$100,000	\$400,000	\$0	\$0	\$0	\$0
RP	Public Facilities	Rowing Center	\$1,783,360	\$783,360	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	First Coast Aquatic Center	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000
RP	Public Facilities	St. Johns Marina	\$612,000	\$112,000	\$0	\$500,000	\$0	\$0	\$0	\$0
RP	Public Facilities	Wayne B Stevens Boat Ramp	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
RP	Parks / Preservation Land / Wetland	Countywide Parks - Upgrades/Maintenance &	\$31,485,633	\$19,485,633	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
RP	Parks / Preservation Land / Wetland	Countywide Park Capital Maintenance - Playg	\$445,000	\$445,000	\$0	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Winton Drive Recreation Facility	\$4,600,000	\$0	\$500,000	\$2,050,000	\$2,050,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Mayport Docks	\$360,000	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Friendship Fountain Repairs and Nodes	\$2,500,000	\$0	\$1,300,000	\$1,200,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoy's Creek Kayak Launch Sites (3)	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoy's Creek Greenway	\$8,027,000	\$777,000	\$1,650,000	\$3,267,000	\$2,333,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Riverplace Tower Finger Piers	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk Extension & Enhanceme	\$10,500,000	\$3,500,000	\$700,000	\$3,300,000	\$3,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Civic/Cultural Riverwalk Node - Northbank	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 1 - Playground	\$360,000	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 2 - Splash Park	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 3 - Campground Restroom Renov	\$360,000	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 4 - Boardwalks	\$240,000	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park - Amphitheatre	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
RP	Parks / Preservation Land / Wetland	St. Johns River Park	\$2,550,000	\$0	\$950,000	\$1,600,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Main Street Dog Park	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Scott Park - Construct Baseball Facility w/ AD	\$2,100,000	\$0	\$0	\$756,000	\$672,000	\$672,000	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Ma	\$7,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$6,000,000	\$0
RP	Parks / Preservation Land / Wetland	Sheffield Park - Soccer Fields	\$4,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Rgnl Park - Construct Sports	\$2,075,000	\$0	\$75,000	\$0	\$2,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$1,100,000	\$0	\$550,000	\$550,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	9A/Baymeadows Park	\$4,450,000	\$0	\$2,225,000	\$2,225,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
RP	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$13,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$10,000,000
RP	Parks / Preservation Land / Wetland	Riverside Park	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
RP	Parks / Preservation Land / Wetland	Boone Park - Upgrade Electrical & Tennis Cour	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Memorial Park - Fence, Railings & Water Foun	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Blue Cypress Pool Demo & Replacement	\$2,650,000	\$200,000	\$2,450,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Julius Guinyard Park - Refurbish Existing Park	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	103rd Street Sports Complex Renovations	\$707,000	\$0	\$0	\$707,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Baldwin Rail Trail - Repave Trail	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Arlington Boat Ramp - Lighting for Parking Lot	\$144,000	\$0	\$0	\$144,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Reddie Point Preserve - Entrance Road Paving	\$900,000	\$0	\$450,000	\$450,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Murray Hill Playground	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0
RP	Parks / Preservation Land / Wetland	Exchange Club Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
RP	Parks / Preservation Land / Wetland	Adolph Wurn Park	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
RP	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
RP	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$1,750,000
RP	Parks / Preservation Land / Wetland	Cecil Consvr Corridor - D/B Trail Ext Pope Duv	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000	\$0
RP	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$9,500,000
RP	Parks / Preservation Land / Wetland	Northbank Riverwalk Wayfinding Signs	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Tillie Fowler Kayak Launch	\$414,800	\$101,200	\$313,600	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Palms Fish Camp Docks Phase II	\$1,394,145	\$610,145	\$784,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Improvements - Dock	\$280,000	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Liberty Street Basin	\$336,000	\$0	\$336,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Sisters Creek - Kayak & Fishing Access	\$156,800	\$0	\$156,800	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Alamacani Improvements	\$134,400	\$0	\$134,400	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Bert Maxwell Dredge	\$168,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Goodby's Creek Dredge	\$201,600	\$0	\$201,600	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Castaway Island Dredge	\$168,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Riverview Park Boat Ramp	\$168,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Ribault River Preserve Fishing Structure	\$67,200	\$0	\$67,200	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Exchange Club Island Park Development	\$134,400	\$0	\$134,400	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Reed Island Dock & Development	\$224,000	\$0	\$224,000	\$0	\$0	\$0	\$0	\$0

**CITY OF JACKSONVILLE  
FY 2019 CAPITAL IMPROVEMENT PROGRAM  
ALL FUNDING SOURCES**

Funding Source	<b>FY18-19</b>
Debt Management Fund	\$98,470,656
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$14,771,951
Pay-go	\$21,765,899
Transfer Between Projects	\$501,126
Grant / Trust Fund	\$0
<b>Total Per Year</b>	<b>\$135,509,632</b>

Dept	Project Name	FY 18-19	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Fire Station #65 (new)	\$2,513,125	\$2,500,000	\$0	\$0	\$13,125	\$0	\$0
PW	Roadway Resurfacing	\$11,994,588	\$0	\$0	\$8,180,151	\$1,970,368	\$0	\$0
PW	Fort Caroline Road Resurfacing (McCormick to Monumen	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance - Curb Ramps and Sidewalks	\$6,545,000	\$5,484,643	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk/Curb Construction and Repair	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk Construction - New	\$500,000	\$0	\$0	\$489,453	\$10,547	\$0	\$0
PW	Hardscape - Countywide	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roadway Safety Project - Pedestrian Crossings	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0
PW	Tiger Hole Road Sidewalk	\$450,000	\$0	\$0	\$336,045	\$113,955	\$0	\$0
PW	Phoenix Area Pedestrian Safety Improvements	\$2,500,000	\$0	\$0	\$19,046	\$2,480,954	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0
PW	Bulls Bay Hwy at Commonwealth Intersection Imp	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0
PW	Hodges Blvd at Glenn Kernan Intersection Improvements	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0
PW	Centurion Pkwy at Deerwood Park Blvd Intersection Imp	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	San Clerc Road Pedestrian Bridges	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0
PW	Ribault Scenic Drive Bridge Repair	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0
PW	Acree Road Bridge Replacement	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0
PW	Yellow Bluff Road Bridge Repairs	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0
PW	Plymouth Street Bridge	\$400,000	\$0	\$0	\$300,000	\$100,000	\$0	\$0
PW	Collins Road Bridge	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	5th Street Bridge Replacement	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0
PW	River Road Bridge	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Hart Bridge Ramp Modifications	\$25,000,000	\$12,500,000	\$0	\$0	\$0	\$0	\$0
PW	McCoys Creek Rebuild & Raise Bridge - Stockton	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 18-19	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	McCoys Creek Rebuild & Raise Bridge - King	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	McCoys Creek Remove Bridge - Smith	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	McCoys Creek Remove Bridge - Leland	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization - Countywide	\$350,000	\$224,019	\$0	\$0	\$125,981	\$0	\$0
PW	Traffic Calming	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0
PW	Crosswalk Countdown Heads	\$631,072	\$0	\$0	\$0	\$0	\$0	\$0
PW	School Zone Flashers - Countywide	\$500,000	\$366,362	\$0	\$133,638	\$0	\$0	\$0
PW	Traffic Street Lights (mast arm paint)	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0
PW	Pavement Markings	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Roadway Sign Stripe and Signal	\$1,250,000	\$0	\$0	\$1,250,000	\$0	\$0	\$0
PW	Railroad Crossings	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Railroad Quiet Zone Match	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns River Bulkhead, Assess/Restore	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Willowbranch Creek Bulkhead Replacement	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	McCoys Creek Channel Improvements/Restoration	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	McCoys Creek Bank Bulkhead Restoration	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	McCoys Creek Boulevard Closure	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Park Street Road Diet	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0
PW	Chaffee Road	\$900,000	\$0	\$0	\$631,892	\$268,108	\$0	\$0
PW	Soutel Drive Road Diet	\$2,640,000	\$2,640,000	\$0	\$0	\$0	\$0	\$0
PW	Rogero Road - Roundabout	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0
PW	Ortega Hills Secondary Ingress/Egress	\$1,050,000	\$1,045,026	\$0	\$367	\$4,607	\$0	\$0
PW	Palm Avenue Improvements	\$480,000	\$459,468	\$0	\$954	\$19,578	\$0	\$0
PW	Millers Creek Dredge - Spec Dist Match	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0
PW	JAX ASH - McCoys Creek Buffer to Creek Bank	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	JAX ASH - McCoys Creek Standard Remediation	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	JAX Ash Site Pollution Remediation	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0
PW	Pinehurst Cemetery Restoration	\$1,211,000	\$1,211,000	\$0	\$0	\$0	\$0	\$0
PW	Memorial Cemetery Assessment/Restoration	\$389,400	\$389,400	\$0	\$0	\$0	\$0	\$0
PW	Sunset Cemetery Assessment/Restoration	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Old City Cemetery Assessment/Restoration	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Hillside Cemetery Assessment/Restoration	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
PW	Mt Olive Cemetery Assessment/Restoration	\$474,000	\$474,000	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance - Public Buildings	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance - Gov't	\$940,000	\$940,000	\$0	\$0	\$0	\$0	\$0
PW	Tillie Fowler Regional Park Septic System Replacement	\$160,000	\$0	\$0	\$0	\$160,000	\$0	\$0
PW	Public Buildings - Roofing	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Maintenance and Upgrades	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0

Dept	Project Name	FY 18-19	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Ed Ball Building Maintenance and Upgrades	\$1,400,000	\$113,799	\$0	\$447,162	\$839,039	\$0	\$0
PW	Ed Ball Building - Energy Audit	\$2,400,000	\$2,400,000	\$0	\$0	\$0	\$0	\$0
PW	Fleet Management - Restroom Repairs	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Police Memorial Building - Maintenance and Upgrades	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Cell door System	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Pretrial Detention Facility Elevator System	\$315,200	\$315,200	\$0	\$0	\$0	\$0	\$0
PW	St. James Building Air Quality Improvements	\$621,245	\$621,245	\$0	\$0	\$0	\$0	\$0
PW	Emergency Operations Center - HVAC Repairs	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	UF Health Capital Improvements	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0
PW	Main Library - Partial Roof Replacement	\$598,000	\$381,984	\$0	\$0	\$214,890	\$1,126	\$0
PW	Yates Building - Maintenance and Upgrades	\$666,500	\$666,500	\$0	\$0	\$0	\$0	\$0
PW	Traffic Engineering Facility Improvements	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Fleet Management - Fuel Storage and Asphalt Repair	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Medical Examiner Facility	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PL	Urban Core Renewal/ 21st Century Urban Libraries	\$330,000	\$0	\$0	\$0	\$330,000	\$0	\$0
PL	Oceanway Branch Library	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
SM	Interior Finishes- Prime Osborn Convention Center	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
SM	Waterproofing/Roof Replacement - Prime Osborn Convent	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
SM	Building Systems - Prime Osborn Convention Center	\$1,045,000	\$0	\$0	\$0	\$1,045,000	\$0	\$0
SM	Chairs & Tables - Prime Osborn Convention Center	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0
SM	Security Improvements - Prime Osborn Convention Cente	\$655,000	\$118,000	\$0	\$0	\$537,000	\$0	\$0
SM	Building Systems - Ritz Theatre & Museum	\$510,000	\$510,000	\$0	\$0	\$0	\$0	\$0
SM	Security Improvements- Ritz Theatre & Museum	\$95,000	\$0	\$0	\$0	\$95,000	\$0	\$0
RP	Jacksonville Zoo Capital Improvements	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
RP	Southside Senior Center	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0
RP	Mayport Community Center	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0
RP	Southbank Floating Dock	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
RP	Rowing Center	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Countywide Parks - Upgrades/Maintenance & Repairs	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
RP	Winton Drive Recreation Facility	\$500,000	\$436,085	\$0	\$165	\$63,750	\$0	\$0
RP	Mayport Docks	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0
RP	Friendship Fountain Repairs and Nodes	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0
RP	McCoy's Creek Greenway	\$1,650,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
RP	Southbank Riverwalk Extension & Enhancements	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
RP	Civic/Cultural Riverwalk Node - Northbank	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Hanna Park 1 - Playground	\$360,000	\$0	\$0	\$0	\$360,000	\$0	\$0
RP	Hanna Park 2 - Splash Park	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
RP	Hanna Park 3 - Campground Restroom Renovations	\$360,000	\$0	\$0	\$0	\$360,000	\$0	\$0

Dept	Project Name	FY 18-19	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
RP	St. Johns River Park	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0
RP	Main Street Dog Park	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
RP	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
RP	Seaton Creek Historic Preserve	\$550,000	\$536,026	\$0	\$724	\$13,250	\$0	\$0
RP	9A/Baymeadows Park	\$2,225,000	\$1,645,665	\$0	\$557,085	\$22,250	\$0	\$0
RP	Boone Park - Upgrade Elecrical & Tennis Court Lighting	\$270,000	\$198,519	\$0	\$269	\$71,212	\$0	\$0
RP	Memorial Park - Fence, Railings & Water Fountains	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Blue Cypress Pool Demo & Replacement	\$2,450,000	\$2,388,715	\$0	\$0	\$61,285	\$0	\$0
RP	Julius Guinyard Park - Refurbish Existing Park	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
RP	Reddie Point Preserve - Entrance Road Paving	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0
RP	Northbank Riverwalk Wayfinding Signs	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Tillie Fowler Kayak Launch	\$313,600	\$0	\$0	\$0	\$173,600	\$0	\$0
RP	Palms Fish Camp Docks Phase II	\$784,000	\$0	\$0	\$0	\$434,000	\$0	\$0
RP	Jacksonville Zoo Improvements - Dock	\$280,000	\$0	\$0	\$0	\$155,000	\$0	\$0
RP	Liberty Street Basin	\$336,000	\$0	\$0	\$0	\$186,000	\$0	\$0
RP	Sisters Creek - Kayak & Fishing Access	\$156,800	\$0	\$0	\$0	\$86,800	\$0	\$0
RP	Alamacani Improvements	\$134,400	\$0	\$0	\$0	\$74,400	\$0	\$0
RP	Bert Maxwell Dredge	\$168,000	\$0	\$0	\$0	\$93,000	\$0	\$0
RP	Goodby's Creek Dredge	\$201,600	\$0	\$0	\$0	\$111,600	\$0	\$0
RP	Castaway Island Dredge	\$168,000	\$0	\$0	\$0	\$93,000	\$0	\$0
RP	Riverview Park Boat Ramp	\$168,000	\$0	\$0	\$0	\$93,000	\$0	\$0
RP	Ribault River Preserve Fishing Structure	\$67,200	\$0	\$0	\$0	\$37,200	\$0	\$0
RP	Exchange Club Island Park Development	\$134,400	\$0	\$0	\$0	\$74,400	\$0	\$0
RP	Reed Island Dock & Development	\$224,000	\$0	\$0	\$0	\$124,000	\$0	\$0



**CITY OF JACKSONVILLE**  
**FY 2019 - 2023 CAPITAL IMPROVEMENT PROGRAM**  
**STORM WATER CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	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
Pav-go	\$6,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,400,000	\$47,139,247
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Per Year</b>	<b>\$6,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,400,000</b>	<b>\$47,139,247</b>

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5
SW	Drainage	Knights Lane (DSR) -Capital Improvement	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Romily Drive (DSR) -Capital Improvement	\$345,000	\$0	\$345,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Alimacani Trail (DSR) -Capital Improvement	\$431,250	\$0	\$431,250	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Via Valencia (DSR) -Capital Improvement	\$828,000	\$0	\$223,750	\$604,250	\$0	\$0	\$0	\$0
SW	Drainage	Gaskin Road (DSR) -Capital Improvement	\$345,000	\$0	\$0	\$345,000	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	\$128,745,631	\$120,694,881	\$0	\$850,750	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	\$25,200,000	\$0	\$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	\$1,013,809	\$263,809	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
SW	Drainage	Stormwater Project Development and Feasibility Studies	\$1,250,000	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
SW	Drainage	LaSalle Street Outfall	\$8,820,458	\$1,844,910	\$0	\$3,600,000	\$3,375,548	\$0	\$0	\$0
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	\$7,386,849	\$0	\$0	\$0	\$224,452	\$3,600,000	\$3,562,397	\$0
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	\$5,681,000	\$0	\$0	\$0	\$0	\$0	\$437,603	\$5,243,397
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850	\$0	\$0	\$0	\$0	\$0	\$0	\$1,930,850
SW	Drainage	Wills Branch Maintenance Dredge	\$565,000	\$0	\$0	\$0	\$0	\$0	\$0	\$565,000
SW	Drainage	Hogan's Creek Stormwater Improvements	\$33,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000,000

**CITY OF JACKSONVILLE**  
**FY 2019 PROPOSED STORM WATER CAPITAL IMPROVEMENT PROGRAM**  
**ALL FUNDING SOURCE**

	<u><b>FY 18 - 19</b></u>
Debt Management Fund	\$0
Contribution-Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$6,000,000
Transfer Between Projects	\$0
Grant / Trust Fund	<u>\$0</u>
	<b>\$6,000,000</b>

Dept	Project Name	FY 18-19	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Knights Lane (DSR) -Capital Improvement	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0
SW	Romily Drive (DSR) -Capital Improvement	\$345,000	\$0	\$0	\$0	\$345,000	\$0	\$0
SW	Alimacani Trail (DSR) -Capital Improvement	\$431,250	\$0	\$0	\$0	\$431,250	\$0	\$0
SW	Via Valencia (DSR) -Capital Improvement	\$223,750	\$0	\$0	\$0	\$223,750	\$0	\$0
SW	Drainage System Rehabilitation - Capital Maintenanc	\$4,200,000	\$0	\$0	\$0	\$4,200,000	\$0	\$0

**CITY OF JACKSONVILLE**  
**FY 2019 - 2023 CAPITAL IMPROVEMENT PROGRAM**  
**SOLID WASTE CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5
Debt Management Fund	\$4,804,000	\$11,522,360	\$17,626,323	\$12,396,650	\$2,089,000	\$16,219,278
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pav-go	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Per Year</b>	<b>\$4,804,000</b>	<b>\$11,522,360</b>	<b>\$17,626,323</b>	<b>\$12,396,650</b>	<b>\$2,089,000</b>	<b>\$16,219,278</b>

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5
SD	Environmental / Quality of Life	Landfill Gas Fueled Leachate Evaporator	\$8,798,000	\$0	\$1,200,000	\$6,598,000	\$0	\$0	\$0	\$1,000,000
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$79,159,611	\$39,000,000	\$2,904,000	\$424,360	\$14,126,323	\$11,396,650	\$1,089,000	\$10,219,278
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$27,450,000	\$11,750,000	\$700,000	\$4,500,000	\$3,500,000	\$1,000,000	\$1,000,000	\$5,000,000

**CITY OF JACKSONVILLE**  
**FY 2019 PROPOSED SOLID WASTE CAPITAL IMPROVEMENT PROGRAM**  
**ALL FUNDING SOURCE**

	<u><b>FY 18 - 19</b></u>
Debt Management Fund	\$4,804,000
Contribution-Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
	<u><b>\$4,804,000</b></u>

Dept	Project Name	FY 18-19	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Landfill Gas Fueled Leachate Evaporator	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0
SD	Trail Ridge Landfill Expansion	\$2,904,000	\$2,904,000	\$0	\$0	\$0	\$0	\$0
SD	Environmental Compliance - Countywide	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0

**COUNCIL AUDITOR'S OFFICE  
 COMMENTS AND RECOMMENDATIONS  
 MAYOR'S PROPOSED FY 2018/19 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.

<b>Schedule</b>	<b>CIP Book Reference</b>	<b>PDF Page</b>
Five Year Capital Improvement Plan	Tab 1	6-13
Five Year CIP and Project Detail Sheets (General Government)	Tab 2	16-243
Stormwater Capital Projects	Tab 3	246-262
Solid Waste Capital Projects	Tab 4	266-270
Capital Improvement Projects Not Lapsed	Tab 5	274-290

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

**DETAIL/NOTES:**

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

<b>Project Name in CIP</b>	<b>Transfer “from” Project</b>	<b>Amount of Transfer</b>
Centurion Pkwy at Deerwood Park Blvd Intersection Improvements	Deerwood Park Blvd. Signal Improvements	\$500,000
Mayport Docks	Mayport Dock & Launch Lanes	\$900,000
Ed Ball Building - Maintenance and Upgrades	Deappropriated projects	\$30,265
Blue Cypress Pool Demo & Replacement	Deappropriated projects	\$25,000
Julius Guinyard Park - Refurbish Existing Park	Deappropriated projects	\$300,000
Main Library Partial Roof Replacement	Main Library Capital Maintenance	\$214,890
	<b>Total Transfers Between Projects</b>	<b>\$1,970,155</b>

**COUNCIL AUDITOR'S OFFICE  
 COMMENTS AND RECOMMENDATIONS  
 MAYOR'S PROPOSED FY 2018/19 BUDGET  
 CAPITAL IMPROVEMENT PLAN**

2. Some projects in the CIP are funded from a trust fund or a special revenue fund. The table below identifies the project in the CIP and the trust fund or special revenue fund from which it is being funded.

<b>Project Name in CIP</b>	<b>Trust Fund or Special Revenue Fund</b>	<b>Amount</b>
Urban Core Renewal/21st Century Urban Libraries	Library Fines Special Revenue Fund	\$330,000
Blue Cypress Pool Demo & Replacement	Blue Cypress Park Capital Improvement and Maintenance Special Revenue Fund	\$36,285
Sidewalk Construction – New	Sidewalk Construction Special Revenue Fund	\$10,547
Southside Senior Center	Neighborhood Enhancement Trust Fund (Pari-mutuel Trust Fund)	\$229,783
Boone Park - Upgrade Electrical & Tennis Court Lighting	Neighborhood Enhancement Trust Fund (Mission Springs Apartments Fund)	\$63,462
Hanna Park 1 - Playground	Kathryn Abby Hanna Park Maintenance and Improvements and Lifeguard Services Trust Fund	\$360,000
Hanna Park 2 - Splash Park	Kathryn Abby Hanna Park Maintenance and Improvements and Lifeguard Services Trust Fund	\$300,000
Hanna Park 3 - Campground Restroom Renovations	Kathryn Abby Hanna Park Maintenance and Improvements and Lifeguard Services Trust Fund	\$360,000
<b>Total Trust Fund or Special Revenue Fund appropriations</b>		<b>\$1,690,077</b>

3. The table below identifies the projects in the CIP being funded with Open Space Fees.

<b>Project Name in CIP</b>	<b>Account</b>	<b>Amount</b>
Winton Drive Recreation Facility	PD5 Northwest	\$63,915
Seaton Creek Historic Preserve	PD6 North	\$13,974
9A/Baymeadows Park	PD3 Southeast	\$23,343
Boone Park - Upgrade Electrical & Tennis Court Lighting	PD4 Southwest	\$8,019
<b>Total Open Space Fees</b>		<b>\$109,251</b>

**COUNCIL AUDITOR'S OFFICE  
 COMMENTS AND RECOMMENDATIONS  
 MAYOR'S PROPOSED FY 2018/19 BUDGET  
 CAPITAL IMPROVEMENT PLAN**

4. The table below identifies the projects in the CIP being funded with Fair Share dollars.

<b>Project Name in CIP</b>	<b>Account</b>	<b>Amount</b>
Tiger Hole Road Sidewalk	Southeast Planning District, Sector 3-4	\$113,955
Phoenix Area Pedestrian Safety Improvements	Urban Core, Sector 1-1	\$19,046
Chaffee Road	Fair Share	\$497,658
	Southwest Planning District, Sector 4-1	\$85,869
	Northwest Planning District, Sector 5-1	\$200,111
Ortega Hills Secondary Ingress/Egress	Southwest Planning District, Sector 4-2	\$4,974
Palm Avenue Improvements	Southeast Planning District, Sector 3-3	\$20,532
	<b>Total Fair Share</b>	<b>\$942,145</b>

5. Stormwater capital projects are budgeted for \$6,000,000 in FY 2018/19.

<b>Project Name in CIP</b>	<b>Funding Source</b>	<b>Amount</b>
Knights Lane (DSR) - Capital Improvement	Paygo	\$800,000
Romily Drive (DSR) - Capital Improvement	Paygo	\$345,000
Alimacani Trail (DSR) - Capital Improvement	Paygo	\$431,250
Via Valencia (DSR) - Capital Improvement	Paygo	\$223,750
Drainage System Rehabilitation - Capital Maintenance	Paygo	\$4,200,000
	<b>Total</b>	<b>\$6,000,000</b>

6. Solid Waste capital projects are budgeted for \$4,804,000 in FY 2018/19.

<b>Project Name in CIP</b>	<b>Funding Source</b>	<b>Amount</b>
Landfill Gas Fueled Leachate Evaporator	Debt	\$1,200,000
Trail Ridge Landfill Expansion	Debt	\$2,904,000
Environmental Compliance - Countywide	Debt	\$700,000
	<b>Total</b>	<b>\$4,804,000</b>

7. Section 11.18 of the Budget Ordinance includes language authorizing a direct contract between the City and the Jacksonville Zoological Society for capital improvements to City owned facilities operated by the Jacksonville Zoological Society. Exhibit 8 to the Budget Ordinance details the general terms and conditions for the grant agreement (see recommendation #1). This exhibit is attached on the next page. The CIP includes \$5,000,000 for this project in FY 18/19. The City anticipates a 5-year cumulative funding amount of \$25,000,000 for capital maintenance and capital repairs as shown on the 5-year schedule.

General Terms and Conditions for a Grant Agreement  
between  
the City of Jacksonville (City) and Jacksonville Zoological Society, Inc. (JZS)  
for  
FY 19 City Appropriated Funding of \$5 million for Capital  
Improvements on City Owned Facilities Operated by JZS

- There shall be an executed Grant Agreement (the “Agreement”) between the City and JZS incorporating the following specific terms and conditions, in addition to any other grant provisions, as required by the City’s Office of General Counsel.
- The Agreement shall have a term of 6 years. The City anticipates a 5 year cumulative funding amount of \$25,000,000 for capital improvements on City owned real property (collectively, the “Improvements”), subject to annual appropriations by City Council, with a matching contribution from JZS in equal amounts. In order to remain eligible for each subsequent annual appropriation to the Agreement, JZS must demonstrate it has entered into binding contracts for Improvements committing at least 75% of the current fiscal year’s funds to the authorized projects and be diligently pursuing the same.
- All funding shall be specifically expended for capital improvements on facilities owned by the City of Jacksonville. Documentation shall be provided by JZS verifying City ownership of facilities to receive the funding.
- All funding provided by the City shall only be utilized for services associated with the planning, design and construction of the Improvements as detailed in a scope of work and estimated cost proposal provided by JZS which shall be subject to review and approval by the City prior to disbursement of the funds by the City.
- The City shall have the authority to review and approve all scope of services for the proposed Improvements prior to JZS contracting with any entity for any services.
- The City shall have the authority to review and approve design and/or material specification submittals for all Improvements, and shall be consulted on all cost reduction or value engineering proposals which may be proposed after such review and approval.
- JZS shall be responsible for competitively and publicly soliciting design professionals and/or other contractors to conduct the work. Competitive solicitation of all professional services, construction services and/or other equipment and materials shall be in compliance with Chapter 126 of the City’s procurement code.
- All planning, design and construction services shall be conducted by design professionals, construction companies and/or equipment and material suppliers licensed or certified to conduct business in the State of Florida and the City of Jacksonville.
- JZS shall be responsible for ensuring all federal, state or local permits, as may be necessary, are obtained prior to conducting any work.
- JZS shall be responsible for all coordination of the work and shall ensure inspection services as required by jurisdictional agencies, in addition to on-site periodic inspection provided by JZS during execution of the work.
- The City shall only provide funding on a reimbursement basis after receiving from JZS and thereafter reviewing and approving paid invoices from design professionals, contractors, or any other vendor, in addition to receiving proof of payment of said services by JZS, and after inspection of the work by the City. The City will reimburse JZS for 50% of all paid invoices and other authorized costs, with JZS responsible for the remaining 50% to be paid simultaneously. JZS shall document to the City that it has funding available in an amount equal to 50% of the



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proposed budget at the time each budget proposed scope of work and proposed budget related thereto is submitted to the City for approval.

- It is anticipated and acceptable to the City should JZS desire to submit periodic partial payment requests (no more frequently than twice monthly) for reimbursement for partially completed work and prior to final completion of all work.
- The City shall be granted access to the JZS campus at all reasonable times to inspect the work in progress or the final work product.
- JZS shall withhold a minimum 10% retainage on all work, pending final completion and approval of the Improvements
- JZS shall be responsible for maintenance and operation of all Improvements.

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8. The table below identifies the projects in the CIP being funded with Local Option Gas Tax (LOGT) and 5-year Road Program dollars. The appropriations detailed below were approved in meeting #4.

Project Name in CIP	Funding Source	Amount
Roadway Resurfacing	5-year Road Program	\$4,853,159
	LOGT	\$1,226,992
Roadway Safety Project - Pedestrian Crossings	LOGT	\$250,000
Roadway Sign Stripe and Signal	LOGT	\$1,250,000
Acree Road Bridge Replacement	LOGT	\$500,000
Sidewalk Construction - NEW	LOGT	\$489,453
Ribault Scenic Drive Bridge Repair	LOGT	\$350,000
Tiger Hole Road Sidewalk	LOGT	\$336,045
Yellow Bluff Road Bridge Repair	LOGT	\$300,000
Plymouth Street Bridge	LOGT	\$300,000
Cntywd Intersection Imp & Bridge Rehab - Intersections	LOGT	\$250,000
Hodges Blvd at Glenn Kernan Intersection Imp	LOGT	\$250,000
Bulls Bay Hwy at Commonwealth Intersection Imp	LOGT	\$150,000
San Clerc Road Pedestrian Bridge	LOGT	\$150,000
Traffic Calming	LOGT	\$150,000
School Zone Flashers - Countywide	LOGT	\$133,638
Chaffee Road	LOGT	\$116,362
Traffic Street Lights (mast arm paint)	LOGT	\$75,000
<b>Total</b>		<b>\$11,130,649</b>

9. Section 11.19 of the Budget Ordinance includes language authorizing a direct contract between the City and UF Health Jacksonville for capital improvements to City owned facilities operated by UF Health Jacksonville. Exhibit 9 to the Budget Ordinance details the general terms and conditions for the grant agreement (see recommendation #1). This exhibit is attached on the next page. The CIP includes \$15,000,000 for this project in FY 18/19. The City anticipates a cumulative funding amount of \$120,000,000 for capital maintenance and capital repairs as shown on the 5-year schedule.

General Terms and Conditions for a Grant Agreement  
between  
the City of Jacksonville (City) and UF Health Jacksonville (UFHJ)  
for  
FY 19 City Appropriated Funding of \$15 million for Capital Maintenance and Capital  
Improvements on City Owned Facilities Operated by UFHJ

- There shall be an executed Grant Agreement (the “Agreement”) between the City and UFHJ incorporating the following specific terms and conditions, in addition to any other grant provisions, as required by the City’s Office of General Counsel.
- The Agreement shall have a term of 7 years. The City anticipates a 6 year cumulative funding amount of \$120,000,000 for capital maintenance and capital repairs on City owned real property (collectively, the “Improvements”), subject to annual appropriations by City Council. In order to remain eligible for each subsequent annual appropriation to the Agreement, UFHJ must demonstrate it has entered into binding contracts for Improvements committing at least 75% of the current fiscal year’s funds to the authorized projects and be diligently pursuing the same.
- All funding shall be specifically expended for capital maintenance or capital improvements on facilities owned by the City of Jacksonville. Documentation shall be provided by UFHJ verifying City ownership of facilities to receive the funding.
- All funding provided by the City shall only be utilized for services associated with the planning, design and construction of the Improvements as detailed in a scope of work and estimated cost proposal provided by UFHJ which shall be subject to review and approval by the City prior to disbursement of the funds by the City.
- The City shall have the authority to review and approve all scope of services for the proposed Improvements prior to UFHJ contracting with any entity for any services.
- The City shall have the authority to review and approve design and/or material specification submittals for all Improvements, and shall be consulted on all cost reduction or value engineering proposals which may be proposed after such review and approval.
- UFHJ shall be responsible for competitively and publicly soliciting design professionals and/or other contractors to conduct the work. Competitive solicitation of all professional services, construction services and/or other equipment and materials shall be in compliance with Chapter 126 of the City’s procurement code.
- All planning, design and construction services shall be conducted by design professionals, construction companies and/or equipment and material suppliers licensed or certified to conduct business in the State of Florida and the City of Jacksonville.
- UFHJ shall be responsible for ensuring all federal, state or local permits, as may be necessary, are obtained prior to conducting any work.
- UFHJ shall be responsible for all coordination of the work and shall ensure inspection services as required by jurisdictional agencies, in addition to on-site periodic inspection provided by UFHJ during execution of the work.
- The City shall only provide funding on a reimbursement basis after receiving from UFHJ and thereafter reviewing and approving paid invoices from design professionals, contractors, or any other vendor, in addition to receiving proof of payment of said services by UFHJ, and after inspection of the work by the City.
- It is anticipated and acceptable to the City should UFHJ desire to submit periodic partial payment requests (no more frequently than twice monthly) for reimbursement for partially completed work and prior to final completion of all work.

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- The City shall be granted access to the UFHJ campus at all reasonable times to inspect the work in progress or the final work product.
- UFHJ shall withhold a minimum 10% retainage on all work, pending final completion and approval of the Improvements
- UFHJ shall be responsible for maintenance and operation of all Improvements.

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10. Ordinance 2015-428-E established recurring capital maintenance suggested minimums and targets. The table below reflects those amounts, the amounts funded in the 2017/18 CIP, and the amounts funded in the 2018/19 budget.

**Recurring Capital Maintenance Needs**

<b>Capital Maintenance Area</b>	<b>Suggested Minimum</b>	<b>Target</b>	<b>FY 17/18 Approved</b>	<b>FY 18/19 Proposed</b>
Roadway Resurfacing	\$12,000,000	\$18,000,000	\$14,405,595	\$12,294,588
Sidewalk Repair	\$2,000,000	\$3,000,000	\$3,000,000	\$2,000,000
Sidewalk "New"	\$250,000	\$500,000	\$7,218,609	\$950,000
Drainage System Rehab (DSR)	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Facilities Capital Maintenance	\$1,500,000	\$3,500,000	\$1,490,000	\$1,500,000
Intersection Improvements	\$1,000,000	\$1,500,000	\$1,000,000	\$1,150,000
Periodic Maintenance (Bridge Repair/Replacement)	\$3,000,000	\$4,000,000	\$3,000,000	\$3,100,000
Pavement Markings (previously combined with Signal Repair/Upgrade)*	\$350,000	\$750,000	\$1,000,000	\$750,000
Roadway Signal Repair/Upgrade (previously combined with Pavement Markings) *	\$2,000,000	\$2,500,000	\$1,350,000	\$1,600,000
Traffic Calming	\$150,000	\$150,000	\$150,000	\$150,000
Roadway Safety Program (Pedestrian Crossings – midblock & other)	\$250,000	\$500,000	\$300,000	\$250,000
Traffic Street Lights	\$75,000	\$150,000	\$75,000	\$75,000
Railroad Crossings	\$50,000	\$50,000	\$75,000	\$200,000
Bulkhead Repair/Replace	\$1,500,000	\$2,500,000	\$2,600,000	\$1,500,000
Park Capital Maintenance	\$2,000,000	\$3,000,000	\$2,000,000	\$2,000,000

\* The combination of the FY 2018/19 proposed funding for these two projects meets the combination of the suggested minimums.

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11. A total of \$178,345 is being appropriated from the General Fund/GSD to the Art in Public Places (AIPP) Trust Fund. The breakdown of that amount is shown below. Beginning in FY 2018/19, the funding for AIPP will no longer be part of the capital project cost but will be transferred from the General Fund/GSD. Projects in the FY 2017/18 CIP that should have received an AIPP allocation are included here to account for the portion of the project applicable to AIPP. See recommendations #6-8 on the following page.

Project Name	AIPP Allocation
Oceanway Branch Library	\$1,875
Southside Senior Center	\$4,500
Mayport Community Center	\$1,500
Mandarin Senior Center Expansion	\$11,250
Hanna Park - Managers House	\$3,150
Combined 911 Comm Center	\$39,750
Fire Station #61	\$16,910
Fire Station #63	\$16,910
<b>Subtotal FY 2017/18 Projects</b>	<b>\$95,845</b>
Fire Station #65	\$22,500
Oceanway Branch Library	\$18,750
Rowing Center	\$7,500
Mayport Community Center	\$15,000
Southside Senior Center	\$15,000
Winton Drive Recreation Center	\$3,750
<b>Subtotal FY 2018/19 Projects</b>	<b>\$82,500</b>
<b>Total</b>	<b>\$178,345</b>

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**RECOMMENDATIONS:**

1. We recommend adding a contract term to the term sheet for all direct contracts identified in the Budget Ordinance, which states that any substantial change to the contract terms as defined in each exhibit shall require further Council approval.
2. We recommend removing the following grant funds from the totals shown on the 1-year schedule as these funds are not appropriated in the FY 2018/19 budget:

Project	Total on 1-year Schedule	Revised Total on 1-year schedule	Difference
Roadway Resurfacing	\$11,994,588	\$10,150,519	(\$1,844,069)
ADA Compliance Curbs, Ramps, and Sidewalks	\$6,545,000	\$5,484,643	(\$1,060,357)
McCoys Creek Greenway	\$1,650,000	\$1,400,000	(\$250,000)
Hart Bridge Ramp Modifications	\$25,000,000	\$12,500,000	(\$12,500,000)
Crosswalk Countdown Heads	\$631,072	0	(\$631,072)

3. We recommend correcting the 1-year, 5-year, and project information sheet for the Mayport Docks project to reflect total FY 18/19 funding of \$1,260,000, consisting of a \$900,000 project transfer (Mayport Dock and Launch Lane project) and a \$360,000 grant. The \$360,000 grant was not included in the proposed budget and needs to be added since the City has subsequently received the grant agreement.
4. We recommend adding language to the budget ordinance granting approval and authorization to enter into the grant agreement with the Florida Department of Economic Opportunity for the Mayport Docks project.
5. We recommend correcting FY 2018/19 total shown on the 5-year schedule for the McCoys Creek Greenway project to \$1,600,000.
6. We recommend the removal of the Chairs & Tables - Prime Osborn Convention Center project (page number 159/PDF page 174) from the CIP schedules. This recommendation does not affect the funding for this project, but rather just removes it as it does not meet the definition of a capital improvement project. If this project remains in the CIP, we recommend a waiver be included in the budget ordinance.
7. We recommend decreasing the AIPP allocation by \$30,000 related to the Fire Station #65 and Oceanway Branch Library projects. The allocations related to these projects were overstated in the proposed budget. This will have a positive impact of \$30,000 on Special Council Contingency.

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8. We recommend removing \$13,125 from the 1-year and 5-year schedules for Fire Station #65. This amount is related to AIPP funding and was included on the 1-year schedule inadvertently. This does not affect the project funding.
9. We recommend revising the project detail pages for the projects listed in item 11 above to indicate AIPP funding was provided for the FY 2018/19 project appropriations via a transfer from the General Fund/GSD.
10. Based on our review, the proposed funding sources for the following projects do not have sufficient balances to support the proposed appropriations. The table below details the projects and the amount of the shortfall. The Administration has requested that debt be used to fund the amount of the shortfall for the projects listed below.

<b>Project Name in CIP</b>	<b>Proposed Funding Source</b>	<b>Proposed Amount</b>	<b>Amount Available</b>	<b>Shortfall</b>
Ed Ball Building - Maintenance and Upgrades	Interest – SF 311	\$21,263	0	(\$21,263)
	Interest – SF 314	\$63,187	0	(\$63,187)
	Interest – SF 31A	\$26,084	0	(\$26,084)
	Interest – SF 31G	\$5,127	0	(\$5,127)
	Interest – SF 31I	\$39,992	0	(\$39,992)
	Interest – SF 328	\$23,405	\$9,552	(\$13,853)
	Interest – SF 32A	\$5,287	\$3,183	(\$2,104)
	Interest – SF 32B	\$1,700	\$1,365	(\$335)
	Interest – SF 32D	\$12,514	\$12,214	(\$300)
9A/Baymeadows Park	Interest – SF 414	\$421,209	\$38,942	(\$382,267)
	Interest – SF 341	\$18,088	0	(\$18,088)
			<b>Total</b>	<b>(\$572,600)</b>

11. The Administration has requested that \$200,000 be transferred from the construction of Fire Station #61 (FR0039-01) to fund a temporary Fire Station #61 (FR0039-02).
12. We recommend that the Traffic Sign Inventory project (page number 61/ PDF page 76) and Corridor Signal Timing project (page number 94/PDF page 109) be removed from the CIP as they do not meet the definition of a CIP project. These projects are funded in out years only.
13. We recommend removing the FIND grant projects from the 1-year schedule. They will remain on the 5-year schedule and will not require further Council approval once the grants are received.
14. We recommend adding Subfund 414 to Budget Ordinance Schedule B – Schedule of Appropriations as it was inadvertently left off.
15. We recommend correcting the index code for the Palm Avenue Improvements project expenditures.



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16. We recommend correcting the project number of the Boone Park – Upgrade Electrical & Tennis Court project.
17. We recommend correcting the project number of the Carvill Park & Pool project and adding prior year funding to the 5-year schedule.
18. We recommend correcting the project information sheets shown below:

<b>Project Name in CIP</b>	<b>CIP Book Page</b>	<b>PDF Page</b>	<b>Recommended Change</b>
Fire Station #65	11	26	Add operating costs
Roadway Resurfacing	23	38	Correct budgeted expenditures
ADA Compliance – Curb Ramps and Sidewalks	25	40	Correct justification regarding consent decree
Phoenix Area Pedestrian Safety Improvements	31	46	Include language that this is a priority project identified in the 2017 Bike/Pedestrian Master Plan
Centurion Pkwy at Deerwood Park Blvd Intersection Imp	35	50	Add expenditures to schedule
San Clerc Road Pedestrian Bridges	39	54	Correct justification language
Acree Road Bridge Replacement	41	56	Clarify project scope and justification
Yellow Bluff Road Bridge Repairs	42	57	Delete “Funding from PW0381-02 project transfer per Dept” in scope
Plymouth Street Bridge	43	58	Delete “Funding from PW0381-02 project transfer per Dept” in scope
Collins Road Bridge	44	59	Delete “Funding from PW0381-02 project transfer per Dept” in scope
Hart Bridge Ramp Modifications	47	62	Clarify scope regarding bicycle/pedestrian access
Downtown Network Switches Replacement	59	74	Clarify justification
School Zone Flashers – Countywide	64	79	Add project number PW0328-06
Railroad Quiet Zone Match	69	84	Clarify City dollars will be used to provide a 50/50 match to privately raised funds
McCoys Creek Channel Improvements/Restoration	74	89	Revise scope
McCoys Creek Boulevard Closure	78	93	Clarify scope
Park Street Road Diet	79	94	Add project boundaries to scope (Forest to Stonewall)
Cemetery projects	101-106	116-121	Include address/RE #

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<b>Project Name in CIP</b>	<b>CIP Book Page</b>	<b>PDF Page</b>	<b>Recommended Change</b>
Southside Senior Center	164	179	Add operating costs Add project location of Beach & Peach Park
Southbank Floating Dock	168	183	Add location and justification
Countywide Park Capital Maintenance Playground/ Ballfields	174	189	Remove page from CIP (no funding)
McCoy's Creek Greenway	179	194	Correct grant funding to \$200,000
Riverplace Tower Finger Piers	180	195	Remove page from CIP (no funding)
St. Johns River Park	188	203	Add project location
Main Street Dog Park	189	204	Add project location
Stormwater Projects	n/a	248-254	Add project numbers
Gaskin Road (DSR) - Capital Improvement	n/a	252	Correct budgeted expenditures

19. From discussions that occurred during the Local Option Gas Tax budget review, a listing of bicycle improvement projects have been identified to be funded with Mobility Zone Bike/Ped funding. The Administration will distribute a listing of proposed projects in Meeting 6. If projects are approved that are greater than \$100,000, we recommend adding those projects to the CIP schedules.
20. We recommend including the chart showing the suggested minimums, targets, and FY 18/19 funded amounts for recurring capital maintenance needs in the CIP as required by Ordinance Code Sec. 106.219.
21. We recommend revising the title of the 1-year schedule to "FY 2019 Capital Improvement Plan Budget".
22. We recommend revising the 1-year schedule to correct the funding sources (i.e. transfer between projects, paygo, interest, debt, grant/trust fund) to reflect the proposed budget and corresponding amendments. This does not affect project budgets.
23. We request the ability to adjust project names, 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.

**General Capital**

<b>Funding Source</b>	<b>Proposed Amount</b>	<b>Recommended Amount</b>	<b>Difference</b>
Transfer Between Projects	\$501,126	\$1,970,155	\$1,469,029
Paygo	\$21,765,899	\$30,171,578	\$8,405,679
Interest	\$14,771,951	\$1,082,273	(\$13,689,678)
Debt	\$98,470,656	\$101,143,256	\$2,672,600
Grant/Trust Fund	\$0	\$653,245	\$653,245
<b>Total*</b>	<b>\$135,509,632</b>	<b>\$135,020,507</b>	<b>(\$489,125)</b>

\* Any addition of bicycle improvement projects greater than \$100,000 will adjust these numbers.

**Stormwater**

<b>Funding Source</b>	<b>Proposed Amount</b>	<b>Recommended Amount</b>	<b>Difference</b>
Paygo	\$6,000,000	\$6,000,000	\$0
<b>Total</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>

**Solid Waste**

<b>Funding Source</b>	<b>Proposed Amount</b>	<b>Recommended Amount</b>	<b>Difference</b>
Debt	\$4,804,000	\$4,804,000	\$0
<b>Total</b>	<b>\$4,804,000</b>	<b>\$4,804,000</b>	<b>\$0</b>

**COUNCIL AUDITOR'S OFFICE  
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BETTER JACKSONVILLE PLAN (S/F 1I1)**

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**PROPOSED BUDGET BOOK - Page # 153-154**

**BACKGROUND:**

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

**REVENUE:**

1. Taxes
  - This represents the portion of the FY 2018/19 anticipated revenue from the Local Option Sales Tax necessary to balance the fund.
2. Intergovernmental Revenue
  - This represents the IRS Build America Bonds (BABs) subsidy.
3. Transfers from Component Units
  - The decrease of \$8,958,412 is a result of using prior year's funds as a one-time funding source as part of the FY 2017/18 budget.

**EXPENDITURES:**

1. Debt Service
  - The net principal payment of \$43,931,176 is based on a FY 2018/19 principal payment of \$42,931,176, which is increased \$1,000,000 by an all years adjustment to better align budget with actuals from prior years' activity. The net interest payment of \$31,868,895 is based on a FY 2018/19 interest payment of \$34,368,895, which is reduced by \$2,500,000 due to an all years adjustment. Also, there is \$8,400 for fiscal agent charges. The FY 2018/19 proposed amounts on the following table reflect the total principal and interest debt service payments by issue with the total reduced by the all years adjustments.

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 BETTER JACKSONVILLE PLAN (S/F 1I1)**

**PROPOSED BUDGET BOOK - Page # 153-154**

<b>Debt Issuance</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Agent Fees</b>	<b>Total</b>
2009B-1A SRB	2,420,000	108,598	450	2,529,048
2009B-1B SRB	-	3,491,594	450	3,492,044
2010B SRB	7,705,000	1,883,907	450	9,589,357
2011 BJP	6,950,000	1,875,587	450	8,826,037
2011B SRB	1,500,000	1,543,613	450	3,044,063
2012 BJP - 1i1/242	14,170,000	8,392,533	450	22,562,983
2012 BJP - 1i1/4k6	-	2,031,732	-	2,031,732
2012A BJP - 1i1/242	-	2,049,613	450	2,050,063
2012 BJP - 1i1/4k6	-	3,680,526	-	3,680,526
2013C SRB	-	1,653,020	750	1,653,770
2016 BJP	4,160,000	2,869,406	2,000	7,031,406
2016B SRB	-	2,833,299	2,500	2,835,799
2017B SRB	-	1,568,818	-	1,568,818
SIB Loan #1	2,225,706	206,620	-	2,432,326
SIB Loan #2	3,800,470	180,029	-	3,980,499
<b>FY 2018/19 Debt Service</b>	<b>42,931,176</b>	<b>34,368,895</b>	<b>8,400</b>	<b>77,308,471</b>
All Years Adjustments	1,000,000	(2,500,000)	-	(1,500,000)
<b>FY 2018/19 Proposed</b>	<b>43,931,176</b>	<b>31,868,895</b>	<b>8,400</b>	<b>75,808,471</b>

**EMPLOYEE CAP CHANGES:**

There are no positions in this subfund.

**SERVICE LEVEL CHANGES:**

None.

**RECOMMENDATION:**

None.