

Marked

FINANCE

COMMITTEE AGENDA

Tuesday March 5, 2013
10:00 AM
Council Chambers 1st Floor, City Hall

Tape No. _____

Dana Farris,
Chief of Legislative Services

John Crescimbeni, Chair
Greg Anderson, Vice Chair
Lori Boyer
Bill Gulliford
Johnny Gaffney
Stephen Joost *excused*
Clay Yarborough

Legislative Assistant: Carol Owens
Council Auditor: Kirk Sherman
Asst. Council Auditor: Janice Billy
Attorney: Peggy Sidman
Chief of Research: Jeff Clements
Administration: Jessica Deal

Meeting Convened:

Meeting Adjourned:

If a person decides to appeal any decision made by the Council with respect to any matter considered at such meeting, such person will need a record of the proceedings, and for such purpose, such person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Attendance:

NOTE: The next regular meeting will be held March 19, 2013

Item/File No.

Title/History

1. 2012-710

ORD Auth Lease Agreemt with Old Plank Rd Baptist Church (Lessee), 10-Yr term with (1) 5-Yr Renewal Option for 2,505 Sq Ft Bldg at 8264 Old Plank Rd on a 2.2 Acre Lot, Initial Monthly Rent of \$1,253 to be paid in form of Maintaining Facility, Mowing, Repairing & Insuring the Propty; Provide for Option to Purchase. (Sidman) (Introduced by CM Carter)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 12/11/12

1. 11/27/2012 CO Introduced: TEU,F
12/3/2012 TEU Read 2nd & Rerefer
12/4/2012 F Read 2nd & Rerefer
2. 12/11/2012 CO PH Read 2nd & Rereferred; TEU, F
1/2/2013 TEU Amend/Approve 5-1 (Schellenberg)

*substitute
per Mc Carter*

Bill Summary

TEU: Amend/Approve 5-1 (Schellenberg)

2. 2012-719

ORD Transferring \$50,000 from Public Parking to Clerk of Courts to pay for Jury Shuttle Svc. (BT 13-017) (McCain) (Req of Mayor)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 1/8/13

1. 12/11/2012 CO Introduced: PHS,F
1/2/2013 PHS Read 2nd & Rerefer
1/3/2013 F Read 2nd & Rerefer
2. 1/8/2013 CO PH Read 2nd & Rereferred; PHS, F

defer

Bill Summary

Fact Sheet

PHS: *defer*

3. 2012-730

ORD Approp \$6,000,000 (\$2,247,000 from Gateway Projs - SOE Purchase Gateway Ofcs, \$2,762,097 from Banking Funds, \$792,556 from Supv of Elections (SOE) - Elections, & \$198,347 from SOE - Registration) to Design & Construct a new SOE Bldg in LaVilla at 816 W Union St; Amend 2012-435-E Banking Fund Increasing Principal Amt of Banking Funds Bonds Auth to Issue by \$2,762,097 for new Proj "Supv of Elections Ofc - Consolidated at La Villa"; Amend Ord 2012-434-E (CIP) to Auth said Proj; Provide for Proceeds of Sale of SOE Bldg at 105 E Monroe St to be used to Repay the Banking Fund; Designating Dept Oversight. (Sidman) (Introduced by CM Yarborough & Co-sponsored by CM's Love, Holt, Redman, Carter, Lee, Lumb, Joost & Gulliford)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 1/8/13

1. 12/11/2012 CO Introduced: R,F
1/2/2013 R Sub/Read 2nd & Rerefer 6-0
1/3/2013 F Sub/Read 2nd & Rerefer 7-0
2. 1/8/2013 CO PH SUBSTITUTED/Read 2nd & Rereferred; R, F

defer

Bill Summary

R: *defer*

4. 2013-18 *withdrawn req. of sponsor* ORD Declaring Surplus RE# 022256-0010, S & W of Intersec of Moncrief Rd W & Dunmire Ave; Auth Conveyance to Jacksonville Youth Works, Inc. at No Cost, at Req of CM Brown, for use of Teaching Media Broadcasting & Communications; Waive Sec 122.424 (Appraisal/Assessed Value over \$25,000), Chapt 122 (Public Propty), Ord Code, to allow Conveyance at No Cost. (Dist 10-Brown) (McCain) (Req of Mayor) Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 1/22/13
 1. 1/8/2013 CO Introduced: R,TEU,F
 1/14/2013 TEU Read 2nd & Rerefer (1/14/13 Mtg Cancelled); 1/14/2013 R Read 2nd & Rerefer
 1/15/2013 F Read 2nd & Rerefer
 2. 1/22/2013 CO PH Read 2nd & Rereferred; R, TEU, F *John Jones/CM Brown*

Bill Summary

Fact Sheet

R: *defer* TEU: *withdraw*
 - The parcel has an assessed value of \$47,765
 - According to the Donation Agreement, if Jacksonville Youth Works cannot fulfill the terms of the agreement then the property will revert back to the City

5. 2013-53 ORD Transferring \$1,328.399.03 (\$686,138.34 Unused Grant Match Funds from Gen Fund Rsv for Fed Progs that were Returned to Accts of Origin pursuant to Sec 117.106, Ord Code & \$642,260.69 from SF 751 JEDC Fund Balance) to Remove Extraordinary Lapses in all Depts in Gen Fund - GSD to fund Janitorial Svcs for Parks (Not Transferred from Public Works to Parks & Rec during Budget Process) & Remainder to fund R/W Mowing. (BT 13-029) (McCain) (Req of Mayor) Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 2/12/13 *Rennie Belton*

new sub from administration March 4

1. 1/22/2013 CO Introduced: F,RCD
 2/5/2013 RCD Read 2nd & Rerefer; 2/5/2013 F Read 2nd & Rerefer
 2. 2/12/2013 CO PH Read 2nd & Rereferred; F, RCD

Bill Summary

Fact Sheet

<i>orig. Bill</i>	<i>from -</i>		<i>to -</i>	
	\$633,000	<i>Unused Ord 2008-151-E</i>	933,803	<i>general fund lapse</i>
		<i>Intercoastal Waterway Match</i>	234,701	<i>janitorial services parks</i>
	53,138	<i>Residual from Ord 2009-233-E</i>	159,895	<i>ROW mowing</i>
	642,261	<i>Metro Park Marina - Pedestals</i>		
<u>\$1,328,399</u>	<i>S/F 751 JEDC fund balance</i>	<u>\$1,328,399</u>		

6. 2013-62 ORD Auth a Declaration of Restrictive Covenant with FDEP for Propty known as the North Endzone of EverBank Field, Part of RE# 130849-0000, to place Environmental Restrictions on the Site. (Nelson) (Req of Mayor)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 2/12/13
 1. 1/22/2013 CO Introduced: TEU,F
 2/4/2013 TEU Read 2nd & Rerefer
 2/5/2013 F Read 2nd & Rerefer
 2. 2/12/2013 CO PH Read 2nd & Rereferred; TEU, F

Tom Goldsberry

Bill Summary

Fact Sheet

TEU: *app*

7. 2013-87

ORD Amend Ord 2007-401-E, Approp \$26,368,163 (\$26,076,178 from Duval County Unified Courthouse Prog & \$291,985 from Long Term Debt Issued) to Encumber Fund for & to Require Build-Out of State Attorney's Ofc in the Old Fed Courthouse. (Sidman) (Req of Mayor)

- Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 2/26/13
- 1. 2/12/2013 CO Introduced: PHS,F
- 2/19/2013 PHS Read 2nd & Rerefer
- 2/20/2013 F Read 2nd & Rerefer
- 2. 2/26/2013 CO PH Read 2nd & Rereferred; PHS, F

Jim Robinson

amendment

Bill Summary

Fact Sheet

PHS: *amend/app*

see auditor's detail on pages 11 & 12

8. 2013-88

ORD Approp \$200,000 from FDOT Pursuant to Local Agcy Agreeemt bet FDOT & City for Landscaping & Beautification of the West Central Civic Core Dist; Auth Funds Carryover to Subsequent FY's; Auth Supplemental No. 2 to the Agreeemt; Amend Ord 2012-434-E (CIP) to Auth Increased Funding for said Proj. (BT 13-027) (McCain) (Req of Mayor)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 2/26/13

- 1. 2/12/2013 CO Introduced: TEU,F,RCD
- 2/19/2013 TEU Read 2nd & Rerefer
- 2/20/2013 RCD Read 2nd & Rerefer; 2/20/2013 F Read 2nd & Rerefer
- 2. 2/26/2013 CO PH Read 2nd & Rereferred; TEU, F, RCD

Bill Joyce

Bill Summary

Fact Sheet

TEU: *50app*

The funds will be used for landscaping and hardscape improvements on COJ park property in front of the Chamber of Commerce

9. 2013-89

ORD Approp \$11,036,722.63 from Gen Revenues rcvd thru Refinancing & Refunding by Approp \$9,000,000 to the Downtown Economic Dev Fund & \$2,036,722.63 to the Countywide Economic Dev Fund for Economic Revitalization Investmts; Subject to Further Approp by Council. (BT 13-038) (Laquidara) (Req of Mayor)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 2/26/13

- 1. 2/12/2013 CO Introduced: F,RCD
- 2/20/2013 RCD Read 2nd & Rerefer; 2/20/2013 F Read 2nd & Rerefer
- 2. 2/26/2013 CO PH Read 2nd & Rereferred; F, RCD

Jessica Deal

Bill Summary

Fact Sheet

amend
1) transfer \$ to reserve sub-object within DT and CW economic dev. funds
2) attach treasury schedule of P+I savings

10. 2013-90

Amend
Place contracts
on file

ORD Approp \$140,373.80 from Special Law Enforcemt Trust Fund & \$12,899 from Police Explorers Trust Fund to (1) Police Athletic League of Jax, Inc (PAL) - \$68,000; (2) Justice Coalition, Inc - \$25,000; (3) Kingdom Fellowship, Inc - \$14,400; (4) Hubbard House, Inc - \$12,473.80; (5) Maceo Elks Lodge #8 - \$3,000; (6) Angelwood, Inc - \$5,000; (7) MAD DADS - \$10,000 & (8) Malivai Washington Kids Foundation, Inc - \$2,500. (BT 13-030) (McCain) (Req of Sheriff)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 2/26/13

Maxine Person

1. 2/12/2013 CO Introduced: PHS,F
2/19/2013 PHS Read 2nd & Rerefer
2/20/2013 F Read 2nd & Rerefer
2. 2/26/2013 CO PH Read 2nd & Rereferred; PHS, F

-The \$12,899 from the Police Explorers Trust will pay for conferences and competitions related to the Police Explorers mentoring program.

Bill Summary

Fact Sheet

-The \$140,373.80 will be used as follows:

- PHS: *contin/app*
- Justice Coalition (\$25,000) - Cover production costs of newspaper
- Angelwood (\$5,000) - Employment Coaching for individuals with disabilities
- PAL (\$68,000) - *auto/bldg insurance and HVAC maint.*
- Hubbard House (\$12,473.80) - Purchase 10 computers and monitors
- Kingdom Fellowship (\$14,400) - Salary of the Program Manager
- Maceo Elks Lodge #8 (\$3,000) - host a minimum of 4 Dismas Program meetings
- MAD DADS (\$10,000) - Fund the "I Took the Pledge" Community Day
- Malivai (\$2,500) - Support the TrT after school development programs

11. 2013-91

ORD Approp \$4,087,118.75 from Alta Rd Fair Share Projs & Interest (\$335,686 from Alta Rd Improvemts, \$3,859.09 from Traffic Signal, \$53,944.86 from Traffic Signal Interest Earnings, \$3,616,317 from Alta Rd/9A New Berlin & \$77,311.80 from Alta/Yellow Bluff Bridge) to Alta/Yellow Bluff Rd & Alta/Yellow Bluff Bridge as Fair Share Funding in Sector 6.1 toward Engineering of Widening Alta Rd; Amend 2012-434-E (CIP) for said Proj. (Sidman) (Introduced by CM Holt)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 2/26/13

CM Holt

1. 2/12/2013 CO Introduced: TEU,F
2/19/2013 TEU Read 2nd & Rerefer
2/20/2013 F Read 2nd & Rerefer
2. 2/26/2013 CO PH Read 2nd & Rereferred; TEU, F

Bill Summary

TEU: *app*

12. 2013-92

ORD Approp \$898,105 from Gen Fund to Recognize & Capture Savings from 2011-2012 FY to Reducing Supv of Elections' Banking Fund Debt as Permitted by Sec 110.506(b), Ord Code. (Sidman) (Req of Supv of Elections)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 2/26/13

1. 2/12/2013 CO Introduced: F
2/20/2013 F Read 2nd & Rerefer
2. 2/26/2013 CO PH Read 2nd & Rereferred; F

Jerry Holland

Bill Summary

Fact Sheet

-The funds will be applied to the Voting Machines purchased through the banking fund.

Amend
Ref. Ord 2012-
143-E
bill title
(searchable)

Joint Committee Meeting

defer Amend
13. 2013-94
- Include a time frame for construction to be completed as follows: (as in previous waiver did)
• Value exceeds \$1M - 36 months
• Value is less than \$1M - 12 months
- Delete language starting with "Additionally" on pg 1, lines 25-30 and pg 2, lines 1-3 (waiver vesting language)

ORD Waiving Portions of Chapt 655 (Concurrency & Mobility Mgmt Syst), Sec 655.503 (Mobility Fee Requirement, Certificate, Appl Process & Calculation), Ord Code to Auth the Waiver, under Certain Circumstances, of Mobility Fees for 3 Yrs after Effective Date of this Ord. (Reingold) (Introduced by CM Clark)

CM Clark

- Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 2/26/13
1. 2/12/2013 CO Introduced: R, TEU, F
2/19/2013 TEU Read 2nd & Rerefer; 2/19/2013 R Read 2nd & Rerefer
2/20/2013 F Read 2nd & Rerefer
2. 2/26/2013 CO PH Read 2nd & Rereferred; TEU, F

Bill Summary - The current waiver will end April 20, 2013
TEU: *defer* - Approximately \$5.0M in Mobility Fees have been waived under 2011-617-E which would have been used for transportation improvement projects
- This bill contradicts the purpose of the Mobility Plan which promotes in-fill and new development within and around the Downtown Area.

ORD Auth (1) Rail Grade Crossing Easement with Nichols Creek Development, LLC & (2) Stipulation of Parties for Opening of a New Highway Rail Grade Crossing over New Berlin Rd & New Berlin Court bet & Among City, Nichols Creek Dev, LLC & FDOT. (McCain) (Req of Mayor)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 2/26/13

Marcoe Hazen

1. 2/12/2013 CO Introduced: TEU, F
2/19/2013 TEU Read 2nd & Rerefer
2/20/2013 F Read 2nd & Rerefer
2. 2/26/2013 CO PH Read 2nd & Rereferred; TEU, F

Bill Summary **Fact Sheet**

TEU: *off* - This will grant a permanent easement to Nichols Creek Development for the construction of two new rail crossings
- There will be no costs to the City for construction or maintenance of the rail crossings

15. 2013-105

RESO Auth Appl to Fla Inland Navigation Dist for 2013-2014 Grants for Specified Waterways-Related Projs; Acknowledge Willingness to meet Funding Requirements; Designate Oversight by Planning & Dev Dept. (McCain) (Req of Mayor)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 2/26/13

Jody M Daniel

1. 2/12/2013 CO Introduced: F, RCD, JWW
2/13/2013 JWW Approve 7-0 (Amending the FIND list)
2/20/2013 RCD Read 2nd & Rerefer; 2/20/2013 F Read 2nd & Rerefer
2. 2/26/2013 CO PH Read 2nd & Rereferred; F, RCD

Bill Summary **Fact Sheet**

see Prioritized Project list on page 13

16. 2013-107

RESO Urging Mayor to Investigate Cost Savings of Converting City's Street Lights to LED Lights under a Performance Contract that Capitalizes the Change Cost over Time, with Vendor Bearing Initial Cost; Request Report to City Council Finance Comm on 6/4/13. (Sidman) (Introduced by CM Jones & Co-sponsored by CM Yarborough)

- 1. 2/12/2013 CO Introduced: TEU, F
2/19/2013 TEU Read 2nd & Rerefer
2/20/2013 F Read 2nd & Rerefer
- 2. 2/26/2013 CO Read 2nd & Rereferred; TEU, F

CM Jones

Bill Summary

TEU: *app*

17. 2013-116

ORD-MC Amend Chapt 118 (City Grants), Part 8 (Public Svc Grant), Ord Code, to Provide for Retention of Grant Appl Score Sheet per Public Svc Grant Commissioner per Grant Appl & Estab Procedure for Annually Weighting Assigning a Percentage to each Priority Population. (Sidman) (Introduced by CM Boyer)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 2/26/13

- 1. 2/12/2013 CO Introduced: R, F
2/19/2013 R Read 2nd & Rerefer
2/20/2013 F Read 2nd & Rerefer
- 2. 2/26/2013 CO PH Read 2nd & Rereferred; R, F

C/m Boyer

Bill Summary

R: *amend/app*

- Expands PSG Council membership from 7 to 13 members
- PSG Council may choose to award grants through either an RFP or grant process
- PSG Council to annually review city needs
- Max individual grant w/in each priority is \$150,000

- Amend*
- ① Council liaison appointed annually
- ② Sources of priority weight recommendations cannot apply for grant
- ③ Clarify High model scale
- ④ Expand bill title
- ⑤ Technical corrections

18. 2013-118

ORD Auth Lease Agreement with Terranova Inc for Space No. 23-2 at 5200-2 Norwood Ave for 10 Yrs with Initial Annual Lease of \$24,583.33 with 3% Annual Increase. (Sidman) (Introduced by CM Crescimbeni & Sponsored by CM's Clark & Lumb)

Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 2/26/13

- 1. 2/12/2013 CO Introduced: R, F, TEU
2/19/2013 TEU Read 2nd & Rerefer; 2/19/2013 R Read 2nd & Rerefer
2/20/2013 F Read 2nd & Rerefer
- 2. 2/26/2013 CO PH Read 2nd & Rereferred; R, F, TEU

defer

Bill Summary

R: *defer*

TEU: *defer*

19. 2013-119 ORD Apv Engagemt Agreemt with Allen, Norton & Blue, P.A., Special Counsel to the City re Labor Relations & Collective Bargaining for Max of \$150,000 unless later Increased by Council; Provide for Reverter of Funds. (Sidman) (Req of Gen Counsel)
 Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 2/26/13
 1. 2/12/2013 CO Introduced: R,F
 2/19/2013 R Read 2nd & Rerefer
 2/20/2013 F Read 2nd & Rerefer
 2. 2/26/2013 CO PH Read 2nd & Rereferred; R, F

Cindy Laquidara

Bill Summary

Fact Sheet

R: *app*

General counsel recommends engaging special counsel for labor relations and collective bargaining to support administrative initiatives for the current fiscal year mainly due to the resignation of two senior attorneys who had experience in these matters.

20. 2013-121 ORD-MC Amend Secs 780.403 (Addnl Homestead Exemption Authorized) & 780.404 (Annual Adjustmt to Household Income), Chapt 780 (Propty Tax), Ord Code; Directing Distribution of Ord. (Sidman) (Introduced by CM Carter)
 Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 3/12/13
 1. 2/26/2013 CO Introduced: R,F

2nd

Bill Summary

R: *2nd*

21. 2013-132 ORD Approp \$158,463.87 (\$137,794.67 in Help America Vote Act Funds & \$20,669.20 City Match from Rsv for Fed Projs) to fund Voter Education; Auth Funds Carryover. (BT 13-032) (McCain) (Req of Supv of Elections)
 Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 3/12/13
 1. 2/26/2013 CO Introduced: R,F

2nd

Bill Summary

Fact Sheet

R: *2nd*

22. 2013-133 ORD Approp \$8,250 Continuation Grant from Dept of Homeland Security thru Fla Div of Emerg Mgmt to supply Community Emerg Response Team Members with FRS/GMRS Radios to enhance Communication during Events & Disasters; Auth Subgrant Agreemt bet Div of Emerg Mgmt & City. (BT 13-033) (McCain) (Req of Mayor)
 Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 3/12/13
 1. 2/26/2013 CO Introduced: PHS,F

2nd

Bill Summary

Fact Sheet

PHS: *2nd*

23. 2013-134

ORD Approp \$683,590.60 (\$528,279.72 from Nuisance Abatemt Assesmt, \$64,051 from Interest Sanitary Assesmt, \$39,089.86 from Demolition Assesmt & \$52,170.02 from Code Violation Fines) to the Nuisance Abatemt Lien Spec Rev Fund for Nuisance Abatemt Contracting to remove Propty Code Violations City-Wide; Auth Funds Carryover to FY 2013-2014. (BT 13-034) (McCain) (Req of Mayor)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 3/12/13
1. 2/26/2013 CO Introduced: PHS,F

2nd

Bill Summary

Fact Sheet

PHS: *2nd*

24. 2013-135

ORD Approp \$17,255 from Dept of Homeland Security thru Fla Div of Emerg Mgmt (2012 Community Emerg Response Team (CERT) Grant of \$9,755 & 2012 Citizen Corps Grant of \$7,500) to (1) Organize & Equip Citizens for CERTs & (2) Hire Part-Time Coordinator for CERT & Citizen Corps Programs; Auth Position. (BT 13-035) (RC 13-082) (McCain) (Req of Mayor)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 3/12/13
1. 2/26/2013 CO Introduced: PHS,F

2nd

Bill Summary

Fact Sheet

PHS: *2nd*

25. 2013-136

ORD Transferring \$1,400,000 from Public Bldgs Facilities Capital Maint Fund to the Main Library Water Intrusion & Stucco Repair Proj for Repairs, Contingency, Testing & Constrn Engineering Svcs; Auth Funds Carryover to FY 2013-2014; Amend Ord 2012-434-E (CIP) to reflect Proj Funding Changes; Request Emerg Apv. (BT 13-036) (McCain) (Req of Mayor)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 3/12/13
1. 2/26/2013 CO Introduced: R,TEU,F

Emergency

Jeri Robinson

Bill Summary

Fact Sheet

R: *emerg/app*

TEU: *emerg/app*

26. 2013-137

ORD Transferring \$700,000 from Public Bldgs Facilities Capital Maint Fund to the Emerg Operations Ctr for Needed Water Damage Repairs, Contingency, Testing & Constrn Engineering Svcs for Installation of 3 new AC Units in the Electronics Computer Room; Auth Funds Carryover to FY 2013-2014; Amend Ord 2012-434-E (CIP) to reflect Proj Funding Changes; Request Emerg Apv. (BT 13-037) (McCain) (Req of Mayor)
Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 3/12/13
1. 2/26/2013 CO Introduced: R,TEU,PHS,F

Emergency

Jeri Robinson

Bill Summary

Fact Sheet

R: *emerg/amend/app* TEU: *emerg/amend/app* PHS: *emerg/amend/app*

Transfers \$700,000 from Facilities Capital Maint fund to \$500,000 for Emergency Operations Center Hardening and \$200,000 for EOC-HVAC

*Amend
Dattach revised
CIP+BT*

*② Add lang
in bill re-
EOC-HVAC
project*

27. 2013-138 ORD Approp \$163,012 (\$52,516 due 3/1/13, \$54,236 due 8/1/13 & \$56,260 due 8/1/14) from Environmental Protection Fund for 3 Addnl Yrs for Joint Proj by JU & UNF on a Comprehensive Report on Health & State of the St Johns River; Auth Funds Carryover to FY 2013-2014; Waive Conflicting Provisions of Secs 111.755 (Environmental Protection Fund) & 360.602 (Uses of Fund), Ord Code; Provide Exemptions from Subsecs 126.107(f) & 126.107(g), Procurement Code; Auth 2nd Agreement to Research Agreement with UNF; Provide Oversight by Neighborhoods Dept. (BT 13-039) (McCain) (Req of Mayor) Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 3/12/13
1. 2/26/2013 CO Introduced: TEU, F, PHS, R

2nd

Bill Summary

Fact Sheet

R: *2nd*

TEU: *2nd*

PHS: *2nd*

28. 2013-139 ORD Approp \$342,000 from FDOT for Addnl Grant Funding for Timucuan Natl Preserve Bicycle Touring Route; Auth Funds Carryover to FY 2013-2014; Auth Local Agency Prog Supplemental Agreement No. 8; Amend Ord 2012-434-E (CIP) to reflect Funding Change. (BT 13-040) (McCain) (Req of Mayor) Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 3/12/13
1. 2/26/2013 CO Introduced: F,RCD

2nd

Bill Summary

Fact Sheet

29. 2013-140 ORD Transferring \$2,100,000 from Public Bldgs Facilities Capital Maint Fund to the Medical Examiner's Bldg for Water Intrusion Repairs, Reroofing, HVAC Replacemt, Contingency, Testing & Constrn Engineering Svcs; Auth Funds Carryover to FY 2013-2014; Amend Ord 2012-434-E (CIP) to Reflect Funding Changes. (BT 13-041) (McCain) (Req of Mayor) Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 3/12/13
1. 2/26/2013 CO Introduced: TEU,F, PHS

Emergency request

Jim Robinson

Bill Summary

Fact Sheet

TEU: *emerg/amend/app*

PHS: *emerg/amend/app*

amend - add emergency lang to bill

30. 2013-141 ORD Transferring \$1,012,000 from Public Bldgs Facilities Capital Maint Fund to the Beaches Branch Library Proj for Water Intrusion Repairs, Reroofing, Heating & Cooling System Replacemt, Contingency, Testing, Constrn Engineering Svcs & Improvemts to Drainage System; Auth Funds Carryover to FY 2013-2014; Amend Ord 2012-434-E (CIP) to Reflect Funding Changes. (BT 13-042) (McCain) (Req of Mayor) Public Hearing Pursuant to Chapt 166, F.S. & CR 3.601 - 3/12/13
1. 2/26/2013 CO Introduced: TEU,F

2nd

Bill Summary

Fact Sheet

TEU: *2nd*

NOTE: Other items may be added at the discretion of the Chair.

Council Auditor's Office
Bill 2013-87 - State Attorney's Office
Courthouse Program PW0174

	<u>2007-401-E Budget</u>	<u>1/15/2013 Actual Expenses</u>	<u>Committed & Encumbered</u>	<u>Feb.24, 2013 Remaining</u>	<u>Current Budget</u>
New Duval County Courthouse					
Unified Courthouse Construction	212,800,000	203,059,787	4,634,853	98,758	
Unified Courthouse Design	10,800,000	13,900,000			
Unified Courthouse FFE, A/V, etc	15,000,000	23,493,258	1,107,787	-	
Courthouse Furniture (Accounted Separately)	-	656,654	93,346		
Unified Courthouse Prior Expenses	<u>64,300,000</u>	<u>64,300,000</u>			
Total Courthouse	302,900,000	305,409,699	5,835,986	98,758	311,344,443
Jake Godbold - Public Defender					
Relocate Phone and Data lines				13,256	
Build out	2,800,000	-	450,000	-	
	<u>2,800,000</u>	<u>-</u>	<u>450,000</u>	<u>13,256</u>	463,256
Ed Ball - Relocate City Services					
Program Cost - A/E 1/3	-	200,000			
Construction	<u>-</u>	<u>347,863</u>	<u>382</u>	<u>-</u>	
	-	547,863	382	-	548,245
Old Federal Courthouse- State Attorney					
Construction	20,300,000			25,769,948	
Phase I, various items		2,657,866	7,112		
AECOM Amendment #8				36,585	
Buck Hoist Rental				9,857	
Moving expenses		-		276,773	
Construction Administration				250,000	
Program Costs - Misc Testing	<u>-</u>	<u>1,972,431</u>	<u>513,924</u>	<u>25,000</u>	
	20,300,000	4,630,297	521,036	26,368,163	31,519,496
Program Costs					
Program Costs - Shelving for Traffic Court				10,073	
Program Costs - Project Manager CH Closeout				100,435	
Program Costs -A/E 3/3	8,000,000	3,263,181	135,765		
	<u>8,000,000</u>	<u>3,263,181</u>	<u>135,765</u>	<u>110,508</u>	3,509,454
Program Contingency	16,000,000	-		942,226	942,226
Sub- Total	<u>350,000,000</u>	<u>313,851,040</u>	<u>6,943,169</u>	<u>27,532,911</u>	348,327,120
Adjustments-					
Art in Public Places (Accounted Separately)	-	897,880			
Monroe Street Closure (Deduction to Project)	-	775,000			
TOTAL	<u>350,000,000</u>	<u>315,523,920</u>	<u>6,943,169</u>	<u>27,532,911</u>	350,000,000

Recommended Amendment -

1. Clarify in the bill that all prior expenses, encumbrances and remaining budget balance totaling \$31,519,496 will be transferred to Project detail PW0174-04 (which also corrects the project detail).
2. Clarify and Authorize bond borrowing of \$291,985 approved by Council as part of Ord. 2007-4701-E and
3. Deleted project amount allocation to specific components of the renovations in the bill.

**Council Auditor's Office
 Courthouse Funding Analysis**

Authorization

Ordinance 2000-965-E - Better Jacksonville	190,000,000
Ordinance 2002-703-E - Better Jacksonville Contingency	21,000,000
Ordinance 2003-1408-E - Court Facilities Trust & Improvements	2,310,435
Ordinance 2005-1379-E - Court Facilities Trust & Improvements (Reduction)	(1,500,000)
Ordinance 2004-1339-E Courthouse Record Center - 2002 Series Bond	3,397,580
Ordinance 2004-1085-E - Bond of Traffic Fees	48,291,985
Required Future Bond issuance and appropriation legislation (Ord 2007-401-E)	
Ordinance 2007-401-E - Additional Bonding	86,500,000
Required Future Bond issuance and appropriation legislation	
Total Authorized Unified Courthouse Project *	350,000,000

Appropriation

Ordinance 2000-965-E - Better Jacksonville	190,000,000
Ordinance 2002-703-E - Better Jacksonville Contingency	21,000,000
Ordinance 2003-1408-E - Court Facilities Trust & Improvements	2,310,435
Ordinance 2005-1379-E - Court Facilities Trust & Improvements (Reduction)	(1,500,000)
Ordinance 2004-1339-E Courthouse Record Center - 2002 Series Bond	3,397,580
Ordinance 2007-401-E - Additional Bonding	
Required Future Bond issuance and appropriation legislation	
Ordinance 2009-512-E	58,000,000
Ordinance 2011-557-E	76,500,000
Total Appropriation Unified Courthouse Project *	349,708,015

Variance Between Authorization & Appropriation (291,985)

* Ordinance 2001-615-E Monroe Street Closure subsequently reduced this amount by \$800,000

FLORIDA INLAND NAVIGATION DISTRICT (F.I.N.D.) PRIORITIZED PROJECT LIST 2013-2014

PROJECT	Project suggested by:	PROJECT DESCRIPTION	SCOPE	TOTAL COST ESTIMATE	F.I.N.D. COST	COJ COST
Exchange Island	Public	Design	design and permit small boat dock and shoreline kayak area, hiking trail, pavilions with tables and grills	\$120,000	\$60,000	\$60,000
Sisters ICW Dock Redesign	COJ Staff	Design	Survey, design, permit for relocating pilings and docks	\$400,000	\$200,000	\$200,000
Ortega Channel Markings	current FIND design project	Construction	install channel markers	\$180,000	\$90,000	\$90,000
County Road Boat Ramp	Public	Design	remove rip rap and old ramp, pour new launch area for hand launch boats, remove pilings, remove parking obstructions	\$100,000	\$50,000	\$50,000
Northbank Riverwalk Bridge	COJ Staff	Design	Replacement of wooden pedestrian bridge on Northbank Riverwalk	\$50,000	\$25,000	\$25,000
Geffen Kayak Launch	Public	Design	design and permit kayak launch area	\$40,000	\$20,000	\$20,000
Northshore kayak launch	Public	Design	design and permit kayak launch area with ADA access	\$100,000	\$50,000	\$50,000
Lighting at 4 Boat Ramps	Public	Design/ Construction	Install lights at Lions Club, ICW, Sisters Creek, Wayne B. Stevens BR around ramp and associated parking area	\$300,000	\$150,000	\$150,000
Reed Island	COJ Staff	Design	design and permit boat dock, observation/fishing deck, walking path, pavilion and picnic area	\$120,000	\$60,000	\$60,000
Harborview Dredging	Public	Design	design and permit dredge	\$300,000	\$150,000	\$150,000
continuation of Blue Cypress boardwalk	Council/Public	Design	design and permit of boardwalk to connect to Arlington Lions Club	\$100,000	\$50,000	\$50,000
COJ SUB TOTAL				\$1,810,000	\$905,000	\$905,000

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