

Project Title: Lincoln Villas Service Area Sewer Improvements **Council District(s):** 10
Project Location: Lincoln Villas **Project Number:** ERR007 - 10
Department: Public Works **Program Area:** Environmental/Quality of Life
Ordinance No.: 2011 - 578 **BT No.:** 11 - 127 **Useful Life:** _____ **Project Completion Date:** Completed

Project Description:

Funds appropriated to this project as part of 2011 - 578 were used in the Lincoln Villas Service areas 1 and 2. These neighborhoods were identified by the Department of Health as contributing significantly towards the impairment of the Lower St. Johns River system. The boundaries for this project were almost entirely within the Nine Mile Creek WBID, which is classified by the FDEP as impaired for fecal coliform bacteria primarily due to failing septic tanks. The failing septic tanks were addressed in this project

Justification:

The project has been completed.

Funding Sources	Total	Prior Years	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ -							
Pay-Go	\$ -							
Interest Earnings	\$ -							
Contribution from Private Source	\$ -							
Grant / Trust Fund	\$ 3,081,616	3,566,616	(485,000)					
Totals	\$ 3,081,616	\$ 3,566,616	\$ (485,000)	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
Design & Engineering	\$ -							
Land Acquisition & Site Preparation	\$ -							
Construction	\$ 3,081,616	3,566,616	(485,000)					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 3,081,616	\$ 3,566,616	\$ (485,000)	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Total	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Drainage System Rehabilitation

Council District(s): All

Project Location: County-wide

Project Number: PW0072 - 01

Department: Public Works

Program Area: Drainage

Ordinance No.: _____

BT No.: _____

Useful Life: _____

Project Completion Date: Ongoing

Project Description:

This project receives annual appropriations for the purpose of making improvements to and maintaining the existing infrastructure of the county-wide drainage system.

Justification:

Funding Sources	Total	Prior Years	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ 59,504,615	59,504,615						
Pay-Go	\$ 51,284,585	51,324,189	(39,604)					
Interest Earnings	\$ -							
Contribution from Private Source	\$ 150,000	150,000						
Grant / Trust Fund	\$ -							
Totals	\$ 110,939,200	\$ 110,978,804	\$ (39,604)	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
Design & Engineering	\$ 1,732,268	1,732,268						
Land Acquisition & Site Preparation	\$ 87,454	87,454						
Construction	\$ 108,744,928	108,784,532	(39,604)					
Judgments, Claims & Losses	\$ 294,550	294,550						
Interfold Transfer Out	\$ 80,000	80,000						
Art In Public Places	\$ -							
Totals	\$ 110,939,200	\$ 110,978,804	\$ (39,604)	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Total	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Crystal Springs Area Drainage **Council District(s):** 12
Project Location: Crystal Springs Rd **Project Number:** PW0382 - 02
Department: Public Works **Program Area:** Drainage
Ordinance No.: 2009 - 0512 **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** Ongoing

Project Description:

The purpose of the project is to reduce flooding along an existing drainage ditch. The current drainage ditch overflows its bank and frequently overtops Joes Road. When Joe's Road overtops, more than 200 homes have severely limited ingress and egress. The project consists of new pond construction, widening and re-grading portions of the existing ditch, replacement of the cross drain under Joes Road and associated improvements of the collection system in the adjacent neighborhoods. These improvements will also reduce flooding in the adjacent Glenda's Meadow subdivision.

Justification:

Funding Sources	Total	Prior Years	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ 75,000	75,000						
Pay-Go	\$ 1,804,604	1,765,000	39,604					
Interest Earnings	\$ -							
Contribution from Private Source	\$ -							
Grant / Trust Fund	\$ 1,930,340		1,930,340					
Totals	\$ 3,809,944	\$ 1,840,000	\$ 1,969,944	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
Design & Engineering	\$ -							
Land Acquisition & Site Preparation	\$ -							
Construction	\$ 3,809,944	1,840,000	1,969,944					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 3,809,944	\$ 1,840,000	\$ 1,969,944	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Total	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -