

Project Title: Animal Care & Protective Services - HVAC replacement

Council District(s): 9

Project Location: 2020 Forest Street

Project Number: PW0087-02

Department: Public Works

Program Area: Public Facilities

Ordinance No.: _____

BT No.: _____

Useful Life: _____

Project Completion Date: _____

Project Description:

Remove the six (6) existing Greenheck units on the roof and replace with six (6) standard rooftop units.

Justification:

During 2015, Public Buildings received 47 requests for repairs to non- functioning HVAC equipment at the Animal Care and Protective Services Facility. These HVAC breakdowns have led to deficient indoor air comfort and potential health issues for staff, visitors and the animals under the City's care. To eliminate these recurring issues, Public Buildings recommends a complete retrofit of existing equipment with new equipment.

| 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 | \$ 60,693 | | 60,693 | | | | | |
| Debt Proceeds / Borrowed Funds | \$ 404,307 | | 404,307 | | | | | |
| Pay-Go | \$ - | | | | | | | |
| Interest Earnings | \$ - | | | | | | | |
| Contribution from Private Source | \$ - | | | | | | | |
| Grant / Trust Fund | \$ - | | | | | | | |
| Totals | \$ 465,000 | \$ - | \$ 465,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 | \$ 465,000 | | 465,000 | | | | | |
| Capital Equipment | \$ - | | | | | | | |
| Misc. Equipment & Furnishings | \$ - | | | | | | | |
| Art In Public Places | \$ - | | | | | | | |
| Totals | \$ 465,000 | \$ - | \$ 465,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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Project Title: St. Andrews Church / Merrill House Restoration

Council District(s): 7

Project Location: 317 & 319 A Philip Randolph Blvd

Project Number: PW0230-03

Department: Public Works

Program Area: Public Facilities

Ordinance No.: _____

BT No.: _____

Useful Life: 20 years

Project Completion Date: September 2017

Project Description:

Structural restoration of both of these facilities.

Justification:

Buildings are in poor condition and are no longer structurally sound.

| 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 | \$ 150,000 | | 150,000 | | | | | |
| Debt Proceeds / Borrowed Funds | \$ - | | | | | | | |
| Pay-Go | \$ - | | | | | | | |
| Interest Earnings | \$ - | | | | | | | |
| Contribution from Private Source | \$ - | | | | | | | |
| Grant / Trust Fund | \$ - | | | | | | | |
| Totals | \$ 150,000 | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 | \$ 150,000 | | 150,000 | | | | | |
| Capital Equipment | \$ - | | | | | | | |
| Misc. Equipment & Furnishings | \$ - | | | | | | | |
| Art In Public Places | \$ - | | | | | | | |
| Totals | \$ 150,000 | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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: Rogero Towncenter - Roundabout

Council District(s): 1

Project Location: Rogero and Arlington Rd Intersection

Project Number: PW0795-01

Department: Public Works

Program Area: Road s/ Infrastructure / Transportation

Ordinance No.: _____ BT No.: _____ Useful Life: _____

Project Completion Date: September 2017

Project Description:

Design of a roundabout at the intersection of Rogero Road and Arlington Road.

Justification:

Neighborhood Association has requested a roundabout at the Arlington Road/Rogero Road Intersection. Traffic Engineering is having an Operational Analysis Study prepared to determine if a roundabout is warranted.

| 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 | \$ 150,000 | | 150,000 | | | | | |
| Debt Proceeds / Borrowed Funds | \$ - | | | | | | | |
| Pay-Go | \$ - | | | | | | | |
| Interest Earnings | \$ - | | | | | | | |
| Contribution from Private Source | \$ - | | | | | | | |
| Grant / Trust Fund | \$ - | | | | | | | |
| Totals | \$ 150,000 | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 | \$ 150,000 | | 150,000 | | | | | |
| Land Acquisition & Site Preparation | \$ - | | | | | | | |
| Construction | \$ - | | | | | | | |
| Capital Equipment | \$ - | | | | | | | |
| Misc. Equipment & Furnishings | \$ - | | | | | | | |
| Art In Public Places | \$ - | | | | | | | |
| Totals | \$ 150,000 | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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: Metropolitan Park Improvements - Pavillion Removal

Council District(s): 7

Project Location: 4110 Gator Bowl Boulevard

Project Number: PR0018-08

Department: Parks, Recreation & Community Service

Program Area: Public Facilities

Ordinance No.: _____ BT No.: _____ Useful Life: _____

Project Completion Date: _____

Project Description:

Demolition and removal of the tent.

Justification:

The tent is beyond its life expectancy and needs to be removed to continue use of the entertainment facilities and staging area at Metropolitan Park. The staging area is currently closed due to the wear of the tent.

| 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 | \$ 220,000 | | 220,000 | | | | | |
| Debt Proceeds / Borrowed Funds | \$ - | | | | | | | |
| Pay-Go | \$ - | | | | | | | |
| Interest Earnings | \$ - | | | | | | | |
| Contribution from Private Source | \$ - | | | | | | | |
| Grant / Trust Fund | \$ - | | | | | | | |
| Totals | \$ 220,000 | \$ - | \$ 220,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 | \$ 220,000 | | 220,000 | | | | | |
| Capital Equipment | \$ - | | | | | | | |
| Misc. Equipment & Furnishings | \$ - | | | | | | | |
| Art In Public Places | \$ - | | | | | | | |
| Totals | \$ 220,000 | \$ - | \$ 220,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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: Police Memorial Building - Chiller Replacement

Council District(s): 7

Project Location: 501 East Bay Street

Project Number: PW0078-04

Department: Public Works

Program Area: Government Facilities

Ordinance No.: _____

BT No.: _____

Useful Life: _____

Project Completion Date: TBD

Project Description:

Replace the 80 Ton Backup Chiller for the 911 Call Center at the Police Memorial Building. The current chiller is inoperable and was installed in 1990 with an original life expectancy of 15 years.

Justification:

The current chiller is inoperable and was installed in 1990 with an original life expectancy of 15 years.

| 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 | \$ 126,939 | | 126,939 | | | | | |
| Debt Proceeds / Borrowed Funds | \$ - | | | | | | | |
| Pay-Go | \$ - | | | | | | | |
| Interest Earnings | \$ - | | | | | | | |
| Contribution from Private Source | \$ - | | | | | | | |
| Grant / Trust Fund | \$ - | | | | | | | |
| Totals | \$ 126,939 | \$ - | \$ 126,939 | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 | \$ 126,939 | | 126,939 | | | | | |
| Capital Equipment | \$ - | | | | | | | |
| Misc. Equipment & Furnishings | \$ - | | | | | | | |
| Art In Public Places | \$ - | | | | | | | |
| Totals | \$ 126,939 | \$ - | \$ 126,939 | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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: Facilities Capital Maintenance - Gov't **Council District(s):** All
Project Location: Countywide **Project Number:** PW0677-01
Department: Public Works **Program Area:** Government Facilities
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** varies **Project Completion Date:** Ongoing

Project Description:

Capital maintenance and emergency repairs to include hazardous material assessment/abatement, repairs under \$100,000, and downtown core routine maintenance on major equipment.

Justification:

Without funding to address special, emergency or hazardous materials projects, the amount of deferred maintenance in the City will continue to increase.

| 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 | \$ 359,342 | | 359,342 | | | | | |
| Debt Proceeds / Borrowed Funds | \$ 21,816,703 | 21,816,703 | | | | | | |
| Pay-Go | \$ 5,152,713 | 5,152,713 | | | | | | |
| Interest Earnings | \$ 1,374,283 | 1,374,283 | | | | | | |
| Contribution from Private Source | \$ 124,544 | 124,544 | | | | | | |
| Grant / Trust Fund | \$ - | | | | | | | |
| Totals | \$ 28,827,585 | \$ 28,468,243 | \$ 359,342 | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 | \$ 28,827,585 | 28,468,243 | 359,342 | | | | | |
| Capital Equipment | \$ - | | | | | | | |
| Misc. Equipment & Furnishings | \$ - | | | | | | | |
| Art In Public Places | \$ - | | | | | | | |
| Totals | \$ 28,827,585 | \$ 28,468,243 | \$ 359,342 | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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: Non-Sports Entertainment Facilities Capital Maintenance **Council District(s):** 7
Project Location: Downtown (TU Center, Prime Osborn & Ritz Theatre) **Project Number:** PW0794-01
Department: Public Works/SMG **Program Area:** Public Facilities
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** TBD

Project Description:

Capital maintenance, emergency repairs and routine maintenance of major equipment under \$100,000 for the non-sports entertainment facilities, Times-Union Center for the Performing Arts, Prime F. Osborn Convention Center and the Ritz Theatre & Museum. The improvements will include but are not limited to; interior and exterior finishes, building system repairs (HVAC, pumps, chillers, etc) and safety/security upgrades.

Justification:

The current facilities are managed on behalf of the City of Jacksonville by SMG and these facilities are in desperate need of capital repairs that have been deferred for a number of years.

| 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 | \$ 250,000 | | 250,000 | | | | | |
| Debt Proceeds / Borrowed Funds | \$ - | | | | | | | |
| Pay-Go | \$ - | | | | | | | |
| Interest Earnings | \$ - | | | | | | | |
| Contribution from Private Source | \$ - | | | | | | | |
| Grant / Trust Fund | \$ - | | | | | | | |
| Totals | \$ 250,000 | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 | \$ 250,000 | | 250,000 | | | | | |
| Capital Equipment | \$ - | | | | | | | |
| Misc. Equipment & Furnishings | \$ - | | | | | | | |
| Art In Public Places | \$ - | | | | | | | |
| Totals | \$ 250,000 | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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: Public Buildings - Roofing **Council District(s):** All
Project Location: Countywide **Project Number:** PW0033-01
Department: Public Works **Program Area:** Government Facilities
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** 20 years **Project Completion Date:** Ongoing

Project Description:

Funds existing roofing contract that allows for roofing repairs and maintenance to all COJ roofs experiencing leaks.

Justification:

The importance of having funding in place for this project protects the building's envelope, one of the most critical building components. If this project is not funded, minor issues in the building's envelope could grow into a much larger concern very quickly making a facility uninhabitable.

| 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 | \$ 130,000 | | 130,000 | | | | | |
| Debt Proceeds / Borrowed Funds | \$ 729,895 | 729,895 | | | | | | |
| Pay-Go | \$ - | | | | | | | |
| Interest Earnings | \$ - | | | | | | | |
| Contribution from Private Source | \$ - | | | | | | | |
| Grant / Trust Fund | \$ - | | | | | | | |
| Totals | \$ 859,895 | \$ 729,895 | \$ 130,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 | \$ 859,895 | 729,895 | 130,000 | | | | | |
| Capital Equipment | \$ - | | | | | | | |
| Misc. Equipment & Furnishings | \$ - | | | | | | | |
| Art In Public Places | \$ - | | | | | | | |
| Totals | \$ 859,895 | \$ 729,895 | \$ 130,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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: Deappropriated Projects

Council District(s): All

Project Location: _____

Project Number: DA0001-01

Department: Various

Program Area: Various

Ordinance No.: _____

BT No.: _____

Useful Life: NA

Project Completion Date: NA

Project Description:

Certified complete Capital Improvements Projects (CIP) are returned to this project number and detail within each subfund upon the completion and closure of a project.

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 | \$ - | 1,446,974 | (1,446,974) | | | | | |
| Debt Proceeds / Borrowed Funds | \$ - | 404,307 | (404,307) | | | | | |
| Pay-Go | \$ - | | | | | | | |
| Interest Earnings | \$ - | | | | | | | |
| Contribution from Private Source | \$ - | | | | | | | |
| Grant / Trust Fund | \$ - | | | | | | | |
| Totals | \$ - | \$ 1,851,281 | \$ (1,851,281) | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 | \$ - | 150,000 | (150,000) | | | | | |
| Land Acquisition & Site Preparation | \$ - | | | | | | | |
| Construction | \$ - | 1,701,281 | (1,701,281) | | | | | |
| Capital Equipment | \$ - | | | | | | | |
| Misc. Equipment & Furnishings | \$ - | | | | | | | |
| Art In Public Places | \$ - | | | | | | | |
| Totals | \$ - | \$ 1,851,281 | \$ (1,851,281) | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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: Fire Station #40 (Replace)

Council District(s): 2

Project Location: 9350 Heckscher Drive

Project Number: FR0027-01

Department: Public Works

Program Area: Public Facilities

Ordinance No.: _____

BT No.: _____

Useful Life: _____

Project Completion Date: _____

Project Description:

Replacement of Fire Station #40 to build a 3 bay facility to be located at 9350 Heckscher Drive

Justification:

Tri-Data study

| 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 | \$ 2,789,133 | 2,794,864 | (5,731.06) | | | | | |
| Pay-Go | \$ - | | | | | | | |
| Interest Earnings | \$ - | | | | | | | |
| Contribution from Private Source | \$ - | | | | | | | |
| Grant / Trust Fund | \$ - | | | | | | | |
| Totals | \$ 2,789,133 | \$ 2,794,864 | (\$5,731.06) | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 | \$ 2,791,133 | 2,796,864 | (5731.06) | | | | | |
| Capital Equipment | \$ - | | | | | | | |
| Misc. Equipment & Furnishings | \$ - | | | | | | | |
| Art In Public Places | \$ - | | | | | | | |
| Totals | \$ 2,791,133 | \$2,796,864.00 | (\$5,731.06) | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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: Thomas Jefferson Park - Force Main

Council District(s): 12

Project Location: 320 Jackson Avenue N

Project Number: PR0402-03

Department: Public Works

Program Area: Public Facilities

Ordinance No.: _____

BT No.: _____

Useful Life: _____

Project Completion Date: _____

Project Description:

Area is on Septic System that is NOT functioning. Can not repair/replace as State law mandates connection to sewer if available.

Justification:

Area is on Septic System that is NOT functioning. Can not repair/replace as State law mandates connection to sewer if available.

| 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 | \$94,252.48 | 135,703.00 | (41,450.52) | | | | | |
| Pay-Go | \$ - | | | | | | | |
| Interest Earnings | \$ - | | | | | | | |
| Contribution from Private Source | \$ - | | | | | | | |
| Grant / Trust Fund | \$ - | | | | | | | |
| Totals | 94,252.48 | 135,703.00 | (41,450.52) | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 | \$94,252.48 | 135,703.00 | (41,450.52) | | | | | |
| Capital Equipment | \$ - | | | | | | | |
| Misc. Equipment & Furnishings | \$ - | | | | | | | |
| Art In Public Places | \$ - | | | | | | | |
| Totals | 94,252.48 | 135,703.00 | (41,450.52) | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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: Ed Ball - Plans and Permits Facility

Council District(s): 7

Project Location: _____

Project Number: PW0557-03

Department: Public Works

Program Area: Government Facilities

Ordinance No.: _____

BT No.: _____

Useful Life: _____

Project Completion Date: _____

Project Description:

To transfer residual funds from two capital projects (Citizens Service Center, Plans/Permit Review & Processing Facility) to the Ed Ball Building to supplement current funding for the propose of completing build-out - including IT costs for the first and second floors for the Building Inspection Division, 8th Floor for JEDC, 9th Floor for ITD, and 10th Floor for Public Works Department.

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 | 6,766,238.95 | 6,775,246 | (9,007.05) | | | | | |
| Pay-Go | \$ - | | | | | | | |
| Interest Earnings | \$ - | | | | | | | |
| Contribution from Private Source | \$ - | | | | | | | |
| Grant / Trust Fund | \$ - | | | | | | | |
| Totals | \$6,766,238.95 | \$6,775,246.00 | (\$9,007.05) | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 | \$6,766,238.95 | \$6,775,246 | (\$9,007.05) | | | | | |
| Capital Equipment | \$ - | | | | | | | |
| Misc. Equipment & Furnishings | \$ - | | | | | | | |
| Art In Public Places | \$ - | | | | | | | |
| Totals | \$6,766,238.95 | \$6,775,246.00 | (\$9,007.05) | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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: Radio Towers **Council District(s):** Countywide
Project Location: Countywide **Project Number:** PW0672-01
Department: Information Technology **Program Area:** Public Safety
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** _____

Project Description:

Existing structure is in need of repairs and will not support any additional infrastructure.

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 | \$ 486,972 | 835,000.00 | (348,028.04) | | | | | |
| Pay-Go | \$ - | | | | | | | |
| Interest Earnings | \$ - | | | | | | | |
| Contribution from Private Source | \$ - | | | | | | | |
| Grant / Trust Fund | \$ - | | | | | | | |
| Totals | \$ 486,972 | \$ 835,000.00 | \$ (348,028.04) | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 | \$ 486,952 | 835,000.00 | (348,048.04) | | | | | |
| Capital Equipment | \$ - | | | | | | | |
| Misc. Equipment & Furnishings | \$ - | | | | | | | |
| Art In Public Places | \$ - | | | | | | | |
| Totals | \$ 486,952 | \$ 835,000.00 | \$ (348,048.04) | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |