

CITY OF JACKSONVILLE
FY 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 17	FY 18	FY 19	FY 20	FY 21	Beyond 5
Debt Management Fund	\$34,984,284	\$53,050,000	\$60,611,071	\$51,806,228	\$50,677,088	\$613,492,395
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$841,063	\$0	\$0	\$0	\$0	\$0
Revenue Appropriations	\$7,146,083	\$12,504,271	\$13,205,040	\$15,770,464	\$16,882,500	\$10,572,750
Pav-go	\$5,608,930	\$0	\$0	\$0	\$0	\$0
Transfer Between Projects	\$3,945,667	\$0	\$500,000	\$0	\$0	\$4,000,000
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$52,526,027	\$65,554,271	\$74,316,111	\$67,576,692	\$67,559,588	\$628,065,145

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
DI	Roads / Infrastructure / Transportation	Liberty Street Improvements	\$1,442,650	\$0	\$0	\$0	\$0	\$0	\$0	\$1,442,650
DI	Roads / Infrastructure / Transportation	Adams & Forsyth Streets - Two Way	\$7,511,225	\$0	\$0	\$0	\$0	\$0	\$979,725	\$6,531,500
DI	Roads / Infrastructure / Transportation	Monroe Street - Two Way Streets	\$6,448,050	\$0	\$0	\$0	\$0	\$0	\$841,050	\$5,607,000
DI	Roads / Infrastructure / Transportation	Pearl Street - Two Way	\$2,850,135	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,135
DI	Roads / Infrastructure / Transportation	Wayfinding Signage	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
DI	Roads / Infrastructure / Transportation	Hogan & Julia Streets - Two Way	\$5,188,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,188,000
DI	Roads / Infrastructure / Transportation	Hogan Street Plaza	\$2,132,750	\$0	\$0	\$0	\$0	\$0	\$0	\$2,132,750
FR	Public Safety	Fire Station #56 Relocation(6-Bay)	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #61 (new)	\$3,018,750	\$0	\$3,018,750	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #63 (Temporary)	\$251,875	\$0	\$251,875	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #64 (new)	\$4,522,500	\$0	\$0	\$4,522,500	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #63 (new)	\$3,018,750	\$0	\$0	\$0	\$3,018,750	\$0	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$4,522,500	\$0	\$0	\$0	\$0	\$4,522,500	\$0	\$0
FR	Public Safety	Fire Station #65 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #17 Replacement	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
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	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
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	\$2,127,086	\$0	\$0	\$0	\$0	\$0
JE	Roads / Infrastructure / Transportation	Cecil Mega Site Development/Roadway	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PL	Public Facilities	Urban Core Renewal/ Dallas Graham Replace	\$3,103,973	\$0	\$330,560	\$1,273,040	\$0	\$0	\$0	\$1,500,373

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
PL	Public Facilities	Brentwood Branch Replacement	\$8,228,643	\$0	\$0	\$0	\$0	\$0	\$0	\$8,228,643
PL	Public Facilities	Oceanway Branch Library	\$11,850,190	\$0	\$0	\$0	\$0	\$0	\$0	\$11,850,190
PL	Public Facilities	Collaborative/Creation Spaces at the Main Lib	\$200,900	\$0	\$200,900	\$0	\$0	\$0	\$0	\$0
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,127,374	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$927,374
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$3,702,463	\$674,284	\$528,179	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Traffic Street Lights	\$2,601,263	\$2,526,263	\$75,000	\$0	\$0	\$0	\$0	\$0
PW	Government Facilities	Public Buildings - Roofing	\$4,159,895	\$859,895	\$400,000	\$400,000	\$400,000	\$700,000	\$700,000	\$700,000
PW	Government Facilities	ADA Compliance - Public Buildings	\$13,775,000	\$4,675,000	\$1,000,000	\$2,600,000	\$2,500,000	\$3,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$2,100,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$2,100,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
PW	Public Safety	Roadway Safety Project - Pedestrian Crossing	\$1,745,000	\$245,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$23,500,974	\$11,500,974	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bri	\$20,302,728	\$802,728	\$3,000,000	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$3,500,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$3,320,890	\$2,741,759	\$204,131	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Int	\$6,500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$27,225,046	\$15,225,046	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$169,372,223	\$97,372,223	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000
PW	Government Facilities	Facilities Capital Maintenance - Gov't	\$35,544,584	\$28,944,584	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$36,500,000	\$3,000,000	\$5,500,000	\$14,000,000	\$14,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Liberty St / Coastline Dr / Parking Decks	\$31,000,000	\$17,000,000	\$6,000,000	\$8,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	San Pablo Road Bridge Repairs	\$2,601,000	\$201,000	\$0	\$0	\$0	\$2,400,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assessment, Repair a	\$2,250,000	\$750,000	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$1,150,000	\$0	\$0	\$0	\$0	\$100,000	\$300,000	\$750,000
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$4,000,000	\$1,000,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk	\$34,871,425	\$2,971,425	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$23,900,000
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$19,899,100	\$3,899,100	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$9,000,000
PW	Roads / Infrastructure / Transportation	Flasher Clocks for School Zones	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Government Facilities	Yates Building - Parking Garage Enhancement	\$826,182	\$0	\$0	\$0	\$0	\$826,182	\$0	\$0
PW	Public Facilities	Main Library - Partial Roof Replacement	\$598,000	\$0	\$0	\$0	\$598,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$27,328,274	\$1,128,274	\$0	\$3,000,000	\$1,500,000	\$1,500,000	\$0	\$20,200,000
PW	Roads / Infrastructure / Transportation	Harts Road Bridge Replacement	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$2,900,000
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$750,000	\$3,250,000
PW	Government Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500	\$0	\$0	\$0	\$666,500	\$70,000	\$555,000	\$0
PW	Government Facilities	Main Library Garage - Maintenance and Upgr	\$237,026	\$0	\$0	\$0	\$0	\$237,026	\$0	\$0
PW	Roads / Infrastructure / Transportation	Old County Jail - Parking Lot Deck Assessment	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Willowbranch Creek Bulkhead Replacement	\$1,000,000	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,300,000	\$3,050,000	\$75,000	\$75,000	\$0	\$50,000	\$50,000	\$0
PW	Roads / Infrastructure / Transportation	Rogero Road Town Center - Pavement Restor	\$446,000	\$0	\$0	\$446,000	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
PW	Public Facilities	Facilities Capital Maintenance Gov't - Assess	\$2,500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Moncrief/Dinsmore Road Bridge	\$1,600,000	\$1,100,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Government Facilities	Pretrial Detention Facility - Maintenance and	\$4,337,714	\$252,000	\$0	\$0	\$1,790,000	\$1,995,714	\$100,000	\$200,000
PW	Roads / Infrastructure / Transportation	Old San Jose Blvd - Improvements	\$199,995	\$99,995	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Ed Ball Building	\$40,310,847	\$37,465,221	\$0	\$0	\$1,445,626	\$300,000	\$0	\$1,100,000
PW	Government Facilities	Fleet Management - Restroom Repairs	\$800,000	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0
PW	Government Facilities	Police Memorial Building - Maintenance and	\$2,176,745	\$0	\$0	\$0	\$0	\$0	\$0	\$2,176,745
PW	Government Facilities	Pretrial Detention Facility - Cell door System	\$12,125,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$3,000,000	\$3,000,000	\$3,625,000
PW	Roads / Infrastructure / Transportation	Old Kings Road Bridge Replacement	\$1,705,000	\$100,000	\$1,605,000	\$0	\$0	\$0	\$0	\$0
PW	Government Facilities	Pretrial Detention Facility Elevator System	\$711,453	\$396,253	\$0	\$0	\$315,200	\$0	\$0	\$0
PW	Government Facilities	St. James Building	\$1,286,204	\$664,959	\$0	\$0	\$621,245	\$0	\$0	\$0
PW	Government Facilities	Emergency Operations Center - HVAC Repairs	\$380,000	\$180,000	\$0	\$0	\$100,000	\$100,000	\$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	Government Facilities	Community Transition Center - Maintenance	\$311,900	\$0	\$0	\$0	\$0	\$311,900	\$0	\$0
PW	Government Facilities	Fleet Management - Maintenance and Upgra	\$1,217,347	\$0	\$0	\$0	\$0	\$1,217,347	\$0	\$0
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
PW	Roads / Infrastructure / Transportation	Rogero Towncenter - Roundabout	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$1,950,000	\$450,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PW	Public Facilities	ARC Jacksonville, Inc. - Roof Replacement	\$187,544	\$0	\$0	\$0	\$0	\$187,544	\$0	\$0
PW	Environmental / Quality of Life	Corridors of Significance	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
PW	Roads / Infrastructure / Transportation	Big Fishweir Creek - Ecosystem Restoration Pr	\$2,566,375	\$0	\$966,375	\$1,600,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jork Road Bridge	\$1,500,000	\$250,000	\$0	\$0	\$0	\$1,250,000	\$0	\$0
PW	Public Facilities	Landscape Renovations at Jax Public Library	\$543,000	\$0	\$0	\$0	\$0	\$0	\$0	\$543,000
PW	Government Facilities	Duval County Health Dept. - Maintenance and	\$151,229	\$0	\$0	\$0	\$0	\$151,229	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Road Extension	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
PW	Public Facilities	Tax reverted property	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Public Facilities	Water Street Parking Garage Renovation	\$3,125,000	\$1,725,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
PW	Roads / Infrastructure / Transportation	Courthouse-Old Duval County - Remediation/	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000
PW	Roads / Infrastructure / Transportation	Downtown Network Switches Replacement	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
PW	Environmental / Quality of Life	Inventory of trees in City ROW's and Parks	\$897,000	\$0	\$0	\$0	\$0	\$0	\$0	\$897,000
PW	Public Facilities	Fire Station #1 Water Intrusion/Air Quality Im	\$235,476	\$0	\$235,476	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Nungezer Road	\$2,600,000	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Gate Pkwy at Blue Fin Dr	\$711,800	\$311,800	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Baymeadows/Sweetwat	\$921,300	\$521,300	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Huguenot Park Water Intrusion/Air Quality Im	\$115,650	\$0	\$115,650	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$21,967,218	\$6,967,218	\$0	\$0	\$0	\$7,500,000	\$7,500,000	\$0
PW	Public Facilities	Mary Singleton Sr. Center - Maintenance and	\$575,000	\$0	\$0	\$0	\$0	\$575,000	\$0	\$0
PW	Public Facilities	Convention Center - II	\$426,558	\$26,558	\$0	\$0	\$0	\$0	\$0	\$400,000
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Im	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$575,000

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
PW	Public Facilities	Jacksonville Beach Pier	\$4,377,420	\$4,280,104	\$97,316	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Friendship Fountain Repairs	\$1,150,000	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Countywide Parks & Recreation Projects	\$12,000,000	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
RP	Parks / Preservation Land / Wetland	Cecil Aquatics Center Upgrades	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Boone Park - Upgrade Electrical & Tennis Cour	\$270,000	\$0	\$0	\$0	\$270,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 5 - Pelican Plaza Redevelopment	\$336,000	\$0	\$0	\$0	\$336,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cianzel T. Brown Park - Pool Renovations, Re	\$462,000	\$0	\$0	\$0	\$462,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Memorial Park - Fence, Railings & Water Foun	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Eugene Butler Pool - Remarcite pool, replace	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Scott Park - Construct Baseball Facility w/ AD	\$756,000	\$0	\$0	\$0	\$756,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 3 - Campground Restroom Renno	\$360,000	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Blue Cypress Pool Demo & Replacement	\$2,650,000	\$0	\$200,000	\$0	\$2,450,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Julius Guinyard Park - Refurbish Existing Park	\$325,000	\$0	\$0	\$0	\$325,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Sandalwood Jr. / Sr. High School Pool	\$139,000	\$0	\$139,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Charles (Boobie) Clark Park & Pool - Remodel	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 1 - Playground	\$360,000	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Sheffield Park - Soccer Fields	\$4,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
RP	Parks / Preservation Land / Wetland	Terry Parker Pool & Park	\$139,000	\$0	\$139,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	103rd Street Sports Complex Renovations	\$707,000	\$0	\$0	\$0	\$0	\$707,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Baldwin Rail Trail - Repave Trail	\$2,385,000	\$0	\$0	\$0	\$0	\$0	\$2,385,000	\$0
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Regional Park - Construct Sp	\$2,075,000	\$0	\$0	\$0	\$75,000	\$0	\$2,000,000	\$0
RP	Parks / Preservation Land / Wetland	Mandarin Park - Renovate ADA Restrooms	\$156,000	\$0	\$0	\$0	\$156,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 4 - Boardwalks	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0
RP	Parks / Preservation Land / Wetland	Arlington Boat Ramp - Lighting for Parking Lot	\$144,000	\$0	\$0	\$0	\$0	\$144,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Andrew Jackson Pool - Remarcite pool, replac	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Fletcher High School Pool	\$168,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Reddie Point Preserve - Entrance Road Paving	\$900,000	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,000,000
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Ma	\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200,000
RP	Parks / Preservation Land / Wetland	Hanna Park 2 - Splash Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
RP	Parks / Preservation Land / Wetland	Jax-Baldwin Rail Trail Buffer - Develop Park an	\$378,000	\$0	\$0	\$0	\$378,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Conservation Corridor - Design / Build T	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
RP	Parks / Preservation Land / Wetland	9A/Baymeadows Park	\$4,450,000	\$0	\$0	\$0	\$2,225,000	\$0	\$2,225,000	\$0
RP	Parks / Preservation Land / Wetland	Beach & Peach Urban Park	\$436,000	\$0	\$0	\$0	\$436,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Betz-Tiger Point Preserve - Park Development	\$1,062,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062,000
RP	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / Wetland	Hanna Park - Parking Lot 11	\$660,000	\$0	\$0	\$660,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Windy Hills Elementary Baseball Field	\$247,000	\$0	\$247,000	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
RP	Parks / Preservation Land / Wetland	Hanna Park - Manager's House	\$420,000	\$0	\$0	\$420,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Maxville Park - Football Field & Concessions B	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0
RP	Public Facilities	Equestrian Center - Practice Ring Cover	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0
SH	Public Facilities	Police Memorial Building	\$96,877,915	\$0	\$0	\$0	\$0	\$0	\$0	\$96,877,915
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (replace)	\$246,193,974	\$0	\$0	\$0	\$0	\$0	\$0	\$246,193,974
SH	Public Safety	500 Bed Detention Facility/Short Term Holdin	\$41,032,146	\$0	\$0	\$0	\$0	\$0	\$0	\$41,032,146
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$2,507,500	\$0	\$0	\$0	\$0	\$0	\$2,507,500	\$0
SH	Public Safety	Academy Firing Range storage lease building	\$1,242,350	\$0	\$0	\$0	\$0	\$0	\$1,242,350	\$0
SH	Public Facilities	Shoot House Classroom	\$196,463	\$0	\$0	\$0	\$0	\$0	\$196,463	\$0
SH	Public Safety	Combined Communications Center (Police/Fir	\$14,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,200,000
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	\$1,650,000	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$1,050,000
SM	Public Facilities	Waterproofing / Roof Replacements - Prime	\$2,350,000	\$0	\$0	\$0	\$2,250,000	\$0	\$0	\$100,000
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$2,780,000	\$0	\$0	\$0	\$510,000	\$490,000	\$0	\$1,780,000
SM	Public Facilities	Building Systems - Prime Osborn Convention	\$9,540,000	\$0	\$0	\$0	\$1,045,000	\$0	\$1,045,000	\$7,450,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Muse	\$270,000	\$0	\$0	\$0	\$95,000	\$80,000	\$95,000	\$0
SM	Public Facilities	Chairs & Tables - Prime Osborn Convention C	\$700,000	\$0	\$0	\$0	\$500,000	\$0	\$200,000	\$0
SM	Public Facilities	Security Improvements - Prime Osborn Conve	\$1,110,000	\$0	\$0	\$0	\$970,000	\$140,000	\$0	\$0

CITY OF JACKSONVILLE
FY 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM
STORM WATER CAPITAL IMPROVEMENT PROJECTS

Funding Source		FY 17	FY 18	FY 19	FY 20	FY 21	Beyond 5			
	Debt Management Fund	\$0	\$0	\$0	\$0	\$0	\$0			
	Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0			
	Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0			
	Pay-go	\$11,278,542	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$20,735,001			
	Transfer Between Projects	\$3,630,366	\$0	\$0	\$0	\$0	\$0			
	Grant / Trust Fund	\$1,388,800	\$0	\$0	\$0	\$0	\$0			
	Total Per Year	\$16,297,708	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$20,735,001			
Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	\$120,991,220	\$111,416,220	\$575,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	\$136,616,220	\$111,416,220	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
SW	Drainage	Knights Lane N & Sam Road Intersection Drainage Improvements (DSR)	\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Osceola Street - Storm Drain Replacement (DSR)	\$485,000	\$0	\$485,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Collen Road North Drainage Improvements (DSR)	\$190,000	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Stormwater Pump Stations - Pump Replacements	\$863,809	\$0	\$113,809	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
SW	Drainage	Stormwater Project Development and Feasibility Studies	\$1,000,000	\$0	\$1	\$0	\$250,000	\$250,000	\$250,000	\$250,000
SW	Drainage	Red Bay Branch Sediment Dredging	\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Julington / Cormorant (Loretto Road Conveyance & Pond)	\$1,687,050	\$0	\$202,450	\$1,484,600	\$0	\$0	\$0	\$0
SW	Drainage	Lower Eastside Drainage	\$10,512,460	\$3,697,460	\$6,815,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	LaSalle Street Outfall	\$8,820,458	\$20,458	\$400,000	\$986,849	\$3,600,000	\$3,600,000	\$213,151	\$0
SW	Drainage	LSJRD Trout River Basin / Jones Creek Pond	\$2,241,350	\$0	\$0	\$0	\$0	\$0	\$2,241,350	\$0
SW	Drainage	Trout/Moncrief Pond	\$3,595,000	\$0	\$2,216,449	\$1,378,551	\$0	\$0	\$0	\$0
SW	Drainage	Dunn / Caney (Sepp Road Wet Detention)	\$7,303,650	\$0	\$0	\$0	\$0	\$0	\$1,145,499	\$6,158,151
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	\$5,681,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,681,000
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850	\$0	\$0	\$0	\$0	\$0	\$0	\$1,930,850
SW	Drainage	Willis Branch Maintenance Dredge	\$565,000	\$0	\$0	\$0	\$0	\$0	\$0	\$565,000

CITY OF JACKSONVILLE
FY 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 17	FY 18	FY 19	FY 20	FY 21	Beyond 5
Debt Management Fund	\$14,500,000	\$8,500,000	\$4,000,000	\$1,000,000	\$0	\$10,998,000
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$14,500,000	\$8,500,000	\$4,000,000	\$1,000,000	\$0	\$10,998,000

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$39,000,000	\$23,000,000	\$11,500,000	\$4,500,000	\$0	\$0	\$0	\$0
SD	Environmental / Quality of Life	Landfill Acq - Compressed Natural Gas Conver	\$12,398,000	\$4,600,000	\$0	\$0	\$0	\$0	\$0	\$7,798,000
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$12,450,000	\$11,750,000	\$0	\$0	\$0	\$0	\$0	\$700,000
SD	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$177,254,174	\$165,254,174	\$3,000,000	\$4,000,000	\$4,000,000	\$1,000,000	\$0	\$0
SD	Environmental / Quality of Life	Southside Incinerator Site - Outer Sites	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000

Jacksonville Aviation Authority Projects	Total Cost	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
JIA Design and Construct Hangar	6,000,000		6,000,000				
JIA Consolidated Maintenance & Warehouse Facility	12,736,300	9,036,300	3,700,000				
JIA 8/26 and 14/32 Pavement and Marking Rehab	1,000,000		1,000,000				
JIA Terminal Air Handler Replacement (PH 3&4 of 5)	2,425,000	800,000	825,000	400,000	400,000		
JIA JIA HVAC Management System Upgrade	800,000		800,000				
JIA Emergency Operations Center (final funding)	744,000	300,000	444,000				
JIA Roof Rehab	3,000,000		300,000	2,700,000			
JIA Garage Signage	1,270,000	1,000,000	270,000				
JIA JAX Air Cargo Exterior Lighting Rehab	225,000		225,000				
Cecil Design and Construct Hangar	6,000,000		6,000,000				
Cecil Fire Station 56	3,263,026		3,263,026				
Cecil Eastside Utility Corridor Phase 2	4,375,000	1,250,000	3,125,000				
Cecil Runway 9L/27R Rehab	1,200,000		1,200,000				
Cecil Eastside Infrastructure: Approach Road	1,013,026		1,013,026				
Cecil Taxiway D (B to A1) & West Ramp Rehab	800,000		800,000				
Cecil PAPI, REIL and RSA Improvements	600,000		600,000				
Cecil Eastside Infrastructure: Purchase and Install Modular Building	300,000		300,000				
JaxEx Terminal Access Road & Parking Rehab	600,000		600,000				
JaxEx South Access Road	600,000		600,000				
Herlong Runway 11/29 & TXWY C&D Rehab	2,700,000		2,700,000				
JIA JAX Daily & Hourly Garage Lighting Replacement	900,000		900,000				
JIA JAX Main Entry Sign Replacement	500,000		500,000				
JIA Admin Building AC	413,000		413,000				
JIA JAX External Ticketing Roof Rehab	200,000		200,000				
JIA Airside/Landside Condensor and Chill Water Pump Replacement	192,000		192,000				
JIA JAX Airfield Constant Current Regulator (CCR) Replacement	185,000		185,000				
Cecil Steel Truss Rehab	5,000,000	1,000,000		2,000,000	2,000,000		
Cecil Hangar 825 and 815 Roof Rehab	1,500,000		1,500,000				
Cecil Duct Bank Rehab and Installation	1,200,000		800,000	400,000			
Cecil Taxiway D (B to A1) & West Ramp Rehab	800,000		800,000				
Cecil Airport Drainage	6,700,000	5,000,000		700,000	500,000		500,000
Cecil Building 82 Rehab	500,000		500,000				
JaxEx Design & Construct Wildlife Fence	1,500,000		1,500,000				
JaxEx Design & Construct Runway 14/32 Rehab	1,500,000		1,500,000				
JaxEx Construct Perimeter Road (5/23 End)	750,000		750,000				
JaxEx Taxiway C, D and F Rehab	400,000		400,000				
JaxEx Hangar 607 and Ops Building Water and Sewer Connection	200,000		200,000				
Herlong Rehab Roofs (Hangar T-4 & T-5)	700,000		700,000				
JIA Consolidated Rental Car Facility Phase 1	15,000,000				15,000,000		

JIA Install Two (2) Escalators from Bridgeway to Baggage Claim	200,000		200,000
JIA Install Three (3) Elevators in ADO (1) and Hourly (2)	175,000		175,000
JIA Install Two (2) Elevators in Ticketing Area	115,000		115,000
Cecil Hangar 1845 Modifications	6,000,000		6,000,000
Cecil Construct Taxiway E-3	2,489,600		2,489,600
Cecil Construct Eastside Ramp	2,000,000		2,000,000
Cecil Eastside Roadway Corridor Phase 1	3,600,000		3,600,000
Cecil Runway 18R/36L Rehab	1,000,000		1,000,000
Cecil Hangar 13 Fire Suppression Improvements	1,000,000		1,000,000
Cecil North Perimeter Road Extension & Improvements	875,000		875,000
Cecil Hangar 1005	7,600,000		7,600,000
Cecil Construct Interior Service Road- Eastside Access	500,000		500,000
Cecil Fire Suppression Improvements- 1826 and 1847	500,000		500,000
Cecil Airfield Signage Replacement	500,000		500,000
Cecil Landside Drainage Rehab	700,000	200,000	500,000
JaxEx Hangar 607 & Building 607-1 Rehab	1,500,000		1,500,000
JaxEx Rehab Taxiway 'D', 'J', 'G', 'G1', 'A1', 'A2', 'A3', 'A4' & 'B2'	1,500,000		1,500,000
JaxEx Design & Construct Taxiway 'A' & 'B' Overlay	800,000		800,000
JaxEx Design Taxiway A-3 Relocation	270,000		270,000
Herlong Airfield Ramp Security Lighting	500,000		500,000
JIA Roof Rehab	2,500,000		2,500,000
JIA Taxiway 'F' Extension	1,500,000		1,500,000
Cecil Spaceport Access Roadway	4,000,000		4,000,000
Cecil Spaceport Apron	4,000,000		4,000,000
Cecil Construct Cecil Connector- Southern Entrance	3,000,000		3,000,000
Cecil Telemetry Equipment and Infrastructure	1,650,000		1,650,000
Cecil Spaceport Research and Training Facility	1,600,000		1,600,000
Cecil Terminal Rehab- Maintenance Facility Addition	1,500,000		1,500,000
Cecil Replace Airfield Signage	500,000		500,000
JaxEx Ramp Rehabilitation	2,000,000		2,000,000
Herlong Construct T Hangar	1,000,000		1,000,000
Herlong Airport Security Fence	750,000		750,000
JIA Design and Construct Air Traffic Control Tower	50,000,000		50,000,000
JaxEx Relocate Taxiway A-3 (Pavement, Drainage & Utilities)	2,200,000		2,200,000
JaxEx Building 11 Roof Rehab	250,000		250,000
Herlong H5 Roof Rehab	500,000		500,000

ELECTRIC FY17-21

Project Description	Proposed					FY17-21 TOTAL
	FY17 TOTAL	FY18 TOTAL	FY19 TOTAL	FY20 TOTAL	FY21 TOTAL	
EXPANDED GENERATION CAPACITY SUBTOTAL	0	0	0	0	0	0
ELECTRIC SYSTEM GENERATION PROJECTS						
Greenland Energy Center Diesel Fuel Oil Tanks Installation	6,360	0	0	0	0	6,360
Northside Units 1, 2, and 3 Capital Improvement Projects	6,000	6,000	6,000	6,000	6,000	30,000
Brandy Branch Combustion Turbine 1 - Hot Gas Path Inspection #2	5,550	0	0	0	0	5,550
Northside Generating Station - Discharge Basin - Wall - Phase 2	3,027	0	0	0	0	3,027
Steam Plant General Capital Improvements	2,000	2,000	2,000	2,000	2,000	10,000
Brandy Branch - Greenland Energy Center - General Capital Improvements	2,000	2,000	2,000	2,000	2,000	10,000
Northside Generating Station - N00 MH PLC Replacement	1,662	0	0	0	0	1,662
Brandy Branch Generating Station - Heat Recovery Steam Generator 2 - Selective Catalytic Reduction	1,450	0	0	0	0	1,450
Brandy Branch Generating Station - Heat Recovery Steam Generator 3 - Selective Catalytic Reduction	1,450	0	0	0	0	1,450
Brandy Branch Generating Station - Low Voltage Ride Through System Installation	934	0	0	0	0	934
Northside Generating Station - Units N33, N34, N35, N36 - Pre-Purchase Major Inspection Parts	750	0	0	0	0	750
Brandy Branch - Units 52 & 53 Heat Recovery Steam Generator - Lower Penetration Seal Replacement	560	0	0	0	0	560
Northside Generating Station - Tank 4 Demolition	499	0	0	0	0	499
Northside Units 1 and 2 - Distributed Control System - Replacement	359	359	360	360	0	1,078
Northside Generating Station - Ash Silos 1 and 2 - Slurry Pump and Piping Replacement	317	563	553	0	0	1,433
Kennedy Combustion Turbine 7 - Hot Gas Path Inspection #3	250	5,182	0	0	0	5,432
Northside Generating Station - 1 and 2 Flyash Diverter Valves	115	0	0	0	0	115
Brandy Branch - Units 52 and 53 - Selective Catalytic Replacement	57	882	0	0	0	939
Potential Gas Line Capacity Upgrades	0	1,500	3,000	0	0	4,500
Brandy Branch Combustion Turbine 2 - Hot Gas Path Inspection #5	0	0	5,568	0	0	5,568
Brandy Branch Combustion Turbine 3 - Hot Gas Path Inspection #5	0	0	5,568	0	0	5,568
Kennedy Combustion Turbine 8 - Hot Gas Path Inspection #1	0	0	0	5,568	0	5,568
Brandy Branch Combustion Turbine 2 - Hot Gas Path Inspection #6	0	0	0	0	250	250
Brandy Branch Combustion Turbine 3 - Hot Gas Path Inspection #6	0	0	0	0	250	250
ELECTRIC SYSTEM GENERATION PROJECTS SUBTOTAL	33,340	18,486	25,049	15,568	10,500	102,943
ELECTRIC SYSTEM DISTRIBUTION						
New Electric Service Additions	7,300	7,600	8,000	8,500	7,500	38,900
Electric Distribution Maintenance Capital Upgrades	7,000	7,000	7,000	7,000	7,000	35,000
CEMI-5 Electric Distribution Betterment	6,000	3,000	2,000	2,000	2,000	15,000
Development Driven Projects	5,000	5,000	5,000	5,000	5,000	25,000
13KV Electric Distribution Network Improvements	5,000	5,000	0	0	0	10,000
Electric Meter Replacement	4,728	4,553	4,320	4,398	4,477	22,476
Joint Participation Electric Relocation Projects	2,000	2,000	2,000	2,000	2,000	10,000
Electric Meter Growth	1,591	1,620	1,650	1,679	1,709	8,249
General Underground Network and Commercial Repairs and Upgrades	1,500	1,500	1,500	1,500	1,500	7,500
Automatic Recloser Deployment	1,050	1,210	1,210	1,000	1,000	5,470
Pole Replacement Program	1,000	1,000	1,000	1,300	1,300	5,600
Electric Distribution System Improvements	1,000	1,000	1,000	1,000	1,000	5,000
Baldwin 23KV to 26 KV Conversion	717	0	0	0	0	717
Distribution System - Pole Removal	600	600	600	600	600	3,000
Underground Cable Replacement Program - Existing Developments	500	500	500	500	500	2,500

ELECTRIC FY17-21

	FY17	FY18	FY19	FY20	FY21	FY17-21
4KV Rehabilitation – Distribution Projects	500	500	500	500	500	2,500
General Distribution Improvements	500	500	500	500	500	2,500
Point Meadows Substation Distribution Feeders	482	0	0	0	0	482
Church Feeder Reconstructor Phase III - Circuits 182, 183, 185 and 186 - Forest to Fuller Warren	430	0	0	0	0	430
Ritter Park 429 Reconstructor	400	640	71	0	0	1,111
Church 187 to 188 - Automated Skyway Service - Move to Church 187 to 188	375	0	0	0	0	375
26KV Reliability Improvement - Distribution Feeder Relay System Replacement	350	0	0	0	0	350
26KV Reconstructor Circuit 417 to 418 - Woodley Rd from New Kings Rd to Old Kings Rd	300	620	0	0	0	920
4KV Conversion - Fairfax and 21st to Hubbard	189	1,446	319	0	0	1,953
Capital Tools and Equipment	125	125	125	125	125	625
Hamilton 311 26KV Reconstructor and OH to UG - Ortega Blvd - Verona to Robert Gordon Rd	95	0	0	0	0	95
Capital Tools and Equipment - E1	80	80	80	80	80	400
Electric Customer Service Response Tools and Equipment	54	92	92	92	92	422
Dinsmore Distribution Feeders	51	355	228	0	0	634
Electric Customer Service Response Lateral and Quick Response Work	50	50	50	50	50	250
Blair Rd Solar Center Project	38	0	0	0	0	38
Normandy 361 Extension - Blair Rd to Blair Rd Solar Center - Electric and Fiber	30	0	0	0	0	30
Ortega Substation 26KV Feeds and 4KV Getaways	10	0	0	0	0	10
Nocatee Substation Distribution Feeders	0	0	250	1,500	500	2,250
Cecil Commerce South Distribution	0	0	0	0	300	300
ELECTRIC SYSTEM DISTRIBUTION PROJECTS SUBTOTAL	49,044	45,991	37,995	39,324	37,733	210,087
ELECTRIC SYSTEM SUBSTATION & TRANSMISSION PROJECTS						
Point Meadows 230 to 26KV Substation	8,055	0	0	0	0	8,055
Substation Repair and Rehabilitate Projects	3,000	3,000	3,000	3,000	3,000	15,000
Transmission Repair and Rehabilitate Projects	2,500	2,500	2,500	2,500	2,500	12,500
McDuff 13 to 4KV - Substation Rebuild	1,792	0	0	0	0	1,792
500 KV Transmission Line Upgrades	1,700	1,800	0	0	0	3,500
Southside GIS 69KV Controller Replacement	1,700	0	0	0	0	1,700
Rosselle 26 to 4KV Substation Rebuild	1,593	0	0	0	0	1,593
Substation Repair and Rehabilitate Project - Transformer Replacements	1,400	1,400	1,400	1,400	1,400	7,000
Preliminary Study - Riverside Area Substation Feasibility Review	1,300	0	0	0	0	1,300
Kennedy Substation - 13KV Switchgear Replacement	1,125	2,425	0	0	0	3,550
Transmission Lines Protection and Control Updates - System Protection and Controls Project	1,000	750	750	750	750	3,250
Transmission - Circuits 821 to 822 to 853 Structure Rebuild – Improvements	936	0	0	0	0	936
Dinsmore 230 to 26 kV Substation	860	6,020	3,870	0	0	10,750
Imeson 138 to 26KV Substation Reconfiguration	700	800	0	0	0	1,500
General Substation Improvements	500	500	500	500	500	2,500
230KV / 138KV / 69KV - Pole Refurbishment	500	500	500	500	500	2,500
230KV / 138KV / 69KV - Insulator Refurbishment	500	500	500	500	500	2,500
Transmission Tower Warning Light Systems - Replacement	495	0	0	0	0	495
Kennedy and Dillon HPFF Pipe - Type Cable Pumping Skid Replacements	420	835	0	0	0	1,255
Transmission Circuit 666 - Replace Structures 31, 32, 33, 34, 35 36 and 37 - Storm Hardening	375	1,010	0	0	0	1,385
Ft Caroline Substation Protection Improvement	341	34	0	0	0	375
Lane Ave - T1 Transformer Replacement	330	470	0	0	0	800
General Transmission Improvements	300	300	300	300	300	1,500
General Protection System Improvements Transmission	300	300	300	300	300	1,500
Transmission - Point Meadows 230KV Circuit Interconnect	299	0	0	0	0	299

ELECTRIC FY17-21

	FY17	FY18	FY19	FY20	FY21	FY17-21
Imeson 138 to 26kV Substation Reconfiguration - Protection and Control	295	105	0	0	0	400
West Jax Substation Protection Improvement	202	32	0	0	0	234
Southside Gas Insulated Switchgear - 6C1 Capacitor Bank Replacement	190	0	0	0	0	190
Dinsmore 230 to 26KV Substation - System Protection and Controls Project	182	468	0	0	0	650
College Street Substation - 13KV Protection and Arc Flash Upgrade	111	0	0	0	0	111
Dinsmore 230KV Circuit 937 Interconnect	100	200	200	0	0	500
OM - General Transmission Improvements	100	100	100	100	100	500
Energy Management System - Remote Terminal Unit Upgrade Project	100	50	50	50	50	300
Southeast Substation Protection Improvement	23	0	0	0	0	23
Greenland Energy Center to Nocatee 230KV Circuit 911 Addition	0	1,887	1,886	1,386	500	5,659
Greenland Energy Center 230KV Bay and Breaker Addition for Circuit 911	0	400	400	200	0	1,000
Nocatee 230KV Circuit 911 Interconnect	0	100	100	200	100	500
Greenland Energy Center 230KV Circuit 911 Interconnect	0	100	100	200	100	500
Nocatee 230 to 26KV Substation	0	4,000	4,000	5,000	1,000	10,000
Cecil Commerce South Transmission	0	0	0	0	5,000	5,000
Cecil Commerce South Substation	0	0	0	0	2,000	2,000
West Jax - Autotransformer Addition	0	0	0	0	2,000	2,000
Mayport T3 Addition	0	0	0	0	1,000	1,000
ELECTRIC SYSTEM SUBSTATION & TRANSMISSION PROJECTS SUBTOTAL	33,324	26,586	20,456	16,886	20,850	118,102
ELECTRIC OTHER CAPITAL PROJECTS						
General Administration Office Building	10,000	25,000	16,000	0	0	51,000
Electric Capital Administrative Overhead	10,000	9,000	9,000	9,000	9,000	46,000
Technology Services - Projects	9,802	9,680	9,480	9,480	11,590	50,032
Fleet - Replacement	7,691	6,257	6,258	6,482	6,367	33,055
Streetlight Improvements	5,000	5,000	5,000	5,000	5,000	25,000
Westside Service Center - Administrative and Warehouse Space	3,000	0	0	0	0	3,000
Southside Service Center - Safety Restroom and Door Upgrades	1,380	0	0	0	0	1,380
Security - 69KV Substations Security Enhancements	1,080	0	0	0	0	1,080
Facilities Improvements - Security	620	620	620	620	620	3,100
Westside Service Center - Paving Upgrades	500	130	0	0	0	630
Critical Infrastructure Protection - Version 5 Implementation	500	0	0	0	0	500
Westside Service Center Drainage and Commonwealth Service Center - Parking Improvements	500	0	0	0	0	500
Byproduct Heavy Duty Equipment	460	0	0	0	0	460
Facilities Improvements - Heating, Ventilation, and Air	430	430	430	430	430	2,150
Facilities Improvements - Building Upgrades	425	425	425	200	200	1,675
Security - Commonwealth Warehouse Sprinkler System	360	0	0	0	0	360
New Operations Center (South)	350	14,700	0	0	0	15,050
Facilities Improvements - Lighting	305	100	100	100	100	705
Enabling Technologies	300	0	0	0	0	300
Security - Northside Generating Station - Access Control System Upgrades	290	0	0	0	0	290
Facilities Improvements - Paving and Site	250	250	250	250	250	1,250
Energy Management System - Base Upgrade Project	250	130	130	130	130	770
Security - Fire System Sprinklers	200	200	200	200	200	1,000
Facilities Improvements - Roof Replacement	150	450	450	450	450	1,950
Facilities Improvements - Plumbing and Fire System Upgrades	135	155	155	100	100	645
Security - Fencing	130	130	130	130	130	650
Laboratory Equipment Upgrades	75	75	75	75	75	375

ELECTRIC FY17-21

	FY17	FY18	FY19	FY20	FY21	FY17-21
Utility Locate Group - Capital Equipment	50	50	50	50	50	250
Facilities Improvements - Elevators	50	50	50	50	50	250
Energy Management System - Situational Awareness Mapboard Project	10	0	0	0	0	10
Commonwealth Service Center - Interior and Roof Upgrades	0	0	2,000	0	0	2,000
ELECTRIC OTHER CAPITAL PROJECTS SUBTOTAL	54,292	72,831	50,802	32,747	34,742	245,414
ELECTRIC TOTAL	170,000	163,894	134,302	104,525	103,825	676,546

WATER FY17-21

Project Description	Proposed					
	FY17 TOTAL	FY18 TOTAL	FY19 TOTAL	FY20 TOTAL	FY21 TOTAL	FY17-21 TOTAL
WATER TREATMENT						
Northwest Regional - New 6.0 Million Gallons per Day Water Treatment Plant	7,056	2,000	0	0	0	9,056
West Nassau Regional Water Treatment Plant - Expansion from 1.0 to 5.0 Million Gallons per Day	3,550	3,828	0	0	0	7,378
Greenland Water Treatment Plant - Sulfide Removal	3,359	0	0	0	0	3,359
Southeast Water Treatment Plant - High Service Pump and Pump Building - Upgrades	1,899	0	0	0	0	1,899
Well Rehabilitation and Maintenance - McDuff Wells	1,250	1,562	116	0	0	2,928
Well Rehabilitation and Maintenance - Fairfax Wells	1,157	1,013	800	235	0	3,205
Water Plant Capital Renewal and Replacement	1,000	1,000	1,000	1,000	1,000	5,000
Norwood Water Treatment Plant Reservoir Rehabilitation	915	0	0	0	0	915
Main St Water Treatment Plant - Well #15 - New Lower Florida Aquifer Well	858	607	0	0	0	1,465
South Grid Water Quality - Well Improvement	800	800	600	0	0	2,200
Marietta Water Treatment Plant - High Service Pump - Upgrade	800	191	0	0	0	991
Main St Water Treatment Plant - Well #13	651	0	0	0	0	651
RiverTown - New 6.0 Million Gallons per Day Water Treatment Plant	700	2,750	8,550	200	0	12,200
Well Field Repair and Replace	400	700	700	700	700	3,200
Fairfax Water Treatment Plant - High Service Pump Rehabilitation	387	0	0	0	0	387
Other Run Water Treatment Plant Renewal and Replacement	337	1,441	0	0	0	1,778
McDuff Water Treatment Plant - Aeration Improvements	310	0	0	0	0	310
Arlington Water Treatment Plant - High Service Pump Replacement	300	874	0	0	0	1,174
Water Treatment Plants - Sodium Hypochlorite Storage Tank Upgrades	300	440	440	440	440	2,060
Woodmere Water Treatment Plant - Well #3 and Storage Tank Replacement	277	2,522	351	0	0	3,150
Main St Well #6A - Rehabilitation	277	0	0	0	0	277
Cecil Water Treatment Plant - Ground Storage Tank and High Service Pump	358	1,690	1,540	0	0	3,588
Main St Water Treatment Plant - Well #14 - New Lower Florida Aquifer Well	137	0	0	0	0	137
Ponce de Leon Water Treatment Plant - Pump Building and Reservoir Replacement	125	0	0	0	0	125
Brierwood Water Treatment Plant - Well 4 and 5 Backplugging	125	0	0	0	0	125
Water Treatment Plant Reservoir Repair and Replace	100	100	100	100	100	500
McDuff Water Treatment Plant - High Service Pump Replacement	98	1,810	77	0	0	1,985
Lakeshore Water Treatment Plant - Reservoir Rehabilitation	50	400	2,300	1,000	0	3,750
East 1st St Main St to East 4th St - Raw Water - New	50	300	1,500	500	0	2,350
Alternative Water Supply - Pilot Plant	0	500	2,000	1,500	11,000	15,000
Lofton Oaks Water Treatment Plant Improvements	0	120	700	0	0	820
Greenland Water Treatment Plant - Expansion from 6.0 to 12.0 Million Gallons per Day	0	50	600	3,250	2,600	6,500
Norwood Water Treatment Plant High Service Pump	0	50	200	1,000	500	1,750
Main St Water Treatment Plant - Ozone Generator - Addition	0	50	45	2,500	0	2,595
Westlake Water Treatment Plant - Expansion from 3.0 to 7.0 Million Gallons per Day	0	0	320	2,000	4,180	6,500
St Johns Forest Wells	0	0	50	1,000	500	1,550
Main St Water Treatment Plant - Wells 7 and 12 Lining	0	0	50	250	250	550
Southeast Water Treatment Plant Ground Storage Tank	0	0	0	50	2,000	2,050
Beacon Hills Ground Storage Tank	0	0	0	50	750	800
Oakridge Water Treatment Plant High Service Pump Expansion	0	0	0	0	50	50
Brierwood Water Treatment Plant High Service Pump Expansion	0	0	0	0	0	0
WATER TREATMENT SUBTOTAL	27,626	24,798	22,039	15,775	24,120	114,358
WATER DISTRIBUTION						0

WATER FY17-21

	Proposed				
	0	0	50	50	50
Fire Hydrant In-Fill	0	0	0	50	150
Cisco Drive - Westlake Water Treatment Plant to Garden Street - Transmission - New - W	0	0	0	220	1,070
Trout River Blvd - US1 to Sibalid Ave - Transmission - New - W	0	0	0	150	580
Pritchard Road - Old Plank Road to Cisco Drive West - Transmission - New - W	0	0	0	140	680
JP - FDOT - State Road 200 (A1A) Still Quarters Road to Scott Road - Section 2 - W	-17	0	0	0	-17
WATER DISTRIBUTION SUBTOTAL	32,612	28,238	28,372	24,784	142,994
SEWER COLLECTION					
Alachua 24 inch Transmission Force Main - Alachua Master Pump Station to Wilson Blvd - New	6,594	222	0	0	6,816
Trunk Sewer Replacement Program	3,000	9,331	10,000	10,000	42,331
District 2 - Dunn Ave - Key Haven Blvd to Wingate Road South - Transmission - Force Main	2,892	30	0	0	2,922
OM - Sewer Collection System Repair and Replace	2,700	3,000	5,200	5,200	21,300
Philips Highway - Emerson Street to Spring Park Road - Force Main - S	2,247	0	0	0	2,247
OM - Sewer Collection System Trenchless Repair and Replace	2,200	3,200	3,200	3,200	15,000
Huffman Blvd - Tulip Circle North to St. Johns Bluff Road - Force Main - S	2,177	0	0	0	2,177
William Burgess Road - State Road 200 to Harts Road - Transmission - New - Force Main	2,011	185	0	0	2,196
Southwest 30 inch Force Main - Wilson Blvd to Timuquana Road - S	1,135	4,000	4,777	0	9,912
District 2 - T-Line to Busch Drive - Transmission - New - Force Main	1,042	4,468	0	0	5,510
Joint Participation Projects - S	1,000	2,000	2,000	2,000	9,000
District 2 - Main Street to Pulaski Road- Transmission - Force Main	834	1,741	0	0	2,575
District 2 - Main Street - Sara Drive to Noah Road - Force Main	690	20	0	0	710
Development Driven - RiverTown - S	500	500	750	500	2,750
Grid - Cost Participation - New - Force Main	500	500	500	500	2,500
Ductile Iron Force Main Replacement - Program - Repair and Replace	400	1,500	1,500	1,500	6,400
Main Extensions and Taps - S	400	500	500	500	2,400
Development Driven - Nocatee - S	300	300	0	0	600
Nocatee - Snowden Parkway - S	270	0	0	0	270
Nocatee - Crosswater to Pod Entrance - S	260	0	0	0	260
JP - FDOT - San Jose Blvd - Cornell Road to San Marco Blvd - S	248	6	0	0	254
T - Line - JTB to Town Center Parkway - Transmission - New - Force Main	230	890	1,975	0	3,095
Greenland Energy Center to US-1 - Transmission - Force Main	225	860	1,915	0	3,000
Rivertown - Hornstead - S	185	0	0	0	185
Lenox Ave - Palisades Drive to Alachua Master Pump Station - Distribution - New - Force Main	180	1,685	0	0	1,865
Ponte Vedra - San Juan Dr - Pablo Rd - 177 San Juan Dr to Pablo Rd - Transmission - Replacement - Force M	177	0	0	0	177
Nocatee - Crosswater Parkway - Coastal Oaks to South Village - S	174	0	0	0	174
JP - JTA - Collins Road - S	153	69	0	0	222
JP - JTA - Alta Drive Roadway Improvements - S	114	524	6	0	644
JP - JTA - Girvin Road - Atlantic Blvd to Wonderwood Drive - S	105	0	0	0	105
JP - FDOT - State Road 134 at I295 Intersections Improvements - S	104	0	0	0	104
Air Relief Valves - Repair and Replace	100	100	100	100	500
District 2 - Key Haven to Harts Road - S	62	0	0	0	62
JP - COJ - Lower Eastside Drainage Improvements (First Street - APR Blvd to Van Buren) - S	50	395	0	0	445
Manhole Supervisory Control and Data Acquisition - Repair and Replace	50	50	50	50	250
JP - FDOT - State Road 200 (A1A) I-95 to Still Quarters Road - Section 1 - S	50	25	14	2	91
South Shores Second Sub-Aqueous Force Main Crossing	50	0	0	0	50
JP - FDOT - State Road 200 (A1A) Ruben to O'Neil Scott - Section 3 - S	30	30	13	0	73
JP - FDOT - Pecan Park Road - I-95 - S	29	0	0	0	29
Rivertown - Parcel 13 - Southern Plan of Development - S	27	0	0	0	27

WATER FY17-21

7/14/2016

	Proposed				
	50	50	50	50	250
Diesel-Driven Backup Pump - Repair and Replace	0	300	300	300	1,200
Diesel-Driven Backup Pumps - New	0	139	1,088	0	1,227
7703 Blancing Blvd - Class III/IV Pump Station	0	50	0	0	50
District 2 - 10800 Keyhaven Pump Station - Site Piping Modifications	0	0	717	0	717
1638 Talleyrand Ave - Class III/IV Pump Station	0	0	38	438	476
8431 Springtree Road - Class III/IV Pump Station	0	0	0	33	346
210 Hollybrook Ave - Class III/IV Pump Station	0	0	0	0	2,187
Class III and IV Pump Station Rehabilitation	0	0	0	0	100
District 2 - 10340 Woodley Pump Station - Pump Modifications	0	0	0	0	0
SEWAGE PUMP STATIONS SUBTOTAL	26,673	19,791	8,928	6,521	70,563
WASTEWATER TREATMENT					
Blacks Ford Water Reclamation Facility - Expansion from 3.0 to 6.0 Million Gallons per Day	37,122	11,893	0	0	49,015
Arlington East Secondary Clarifier Addition	10,089	3,000	1,206	0	14,295
Mandarin Water Reclamation Facility - High Level Ultraviolet Upgrade	4,186	0	0	0	4,186
Ponce De Leon Wastewater Treatment Plant - Package Treatment Plant	2,825	550	0	0	3,375
Mandarin Water Reclamation Facility - Equalization Storage Tank and Transfer Pump Station - New	2,202	0	0	0	2,202
Wastewater Treatment Facilities - Capital Equipment Replacement	2,000	2,000	2,000	2,000	10,000
Buckman Aeration System Main Header Replacement	1,795	0	0	0	1,795
Southwest Water Reclamation Facility - Screening Conveyance and Grit Removal System Replacement	1,055	373	0	0	1,428
Arlington East Water Reclamation Facility - Influent Channel Rehabilitation	896	0	0	0	896
Biosolids Process Renewal and Replacement	800	900	740	740	3,920
Buckman Ultraviolet Disinfection System Replacement	780	4,502	1,593	0	6,875
Mandarin Water Reclamation Facility - Headworks Bar Screen Replacement and Grit System Removal	600	0	0	0	600
Buckman Water Reclamation Facility - Primary Clarifier Scum Removal System Replacement	363	0	0	0	363
Southwest Water Reclamation Facility - Replace Valves	304	86	0	0	390
Mandarin Water Reclamation Facility - Bio-Filter Bed Replacement	290	0	0	0	290
Nassau Regional Water Reclamation Facility Equalization Tank Addition	262	0	0	0	262
Wastewater Odor Control - All Plants and Pump Stations	250	250	250	250	1,250
District 2 Wastewater Treatment Plant Engineering Study, Piping, Tanks, and Pumps	200	263	2,435	0	2,898
Buckman Water Reclamation Facility - Aeration System Conduit Support Replacement	195	78	0	0	273
Buckman Biosolids Reuse Line Replacement	170	0	0	0	170
Supervisory Control and Data Acquisition Renewal and Replacement	150	150	150	150	750
Southwest Water Reclamation Facility - Upgrade Aeration Blowers	125	591	0	0	716
Jullington Creek Wastewater Treatment Facility - Influent Structure Rehabilitation	115	1,408	0	0	1,523
Southwest Water Reclamation Facility - Replace Main Breakers	112	291	0	0	403
Nassau Regional Water Reclamation Facility - Modification	105	955	20	0	1,080
Buckman Biosolids - Rebuild	100	500	10,000	10,000	30,600
Buckman Influent Pump Station MCC Replacement	100	0	0	0	100
Buckman - 1636 Talleyrand Ave - Sluice Gate Replacement	78	318	54	0	450
Mandarin Water Reclamation Facility - Headworks Channels Rehabilitation	63	0	0	0	63
Nassau Regional Water Reclamation Facility - Drainage Improvements	60	310	0	0	370
Buckman Water Reclamation Facility Turbo Blower Improvements	60	0	0	0	60
Buckman Water Reclamation Facility - Gallery Pipe Support Replacement	53	520	0	0	573
Greenland Water Reclamation Facility - Land Purchase	50	14,950	0	0	15,000
District 2 Effluent Outfall Extension	50	100	1,000	0	1,150
Reuse Facility - Capital Equipment Replacement	50	50	50	50	250
Monterey Supervisory Control and Data Acquisition Renewal and Replacement	50	0	0	0	50

WATER FY17-21

	Proposed					
	0	481	1,345	0	0	1,826
Blacks Ford and Ponte Vedra Treatment Plant	0	481	1,345	0	0	1,826
Greenland Wastewater Treatment Plant	0	400	0	1,600	2,000	4,000
District 2 Wastewater Treatment Facility Ultraviolet Upgrades	0	300	2,920	3,780	0	7,000
Southwest Wastewater Treatment Facility Expansion from 14 to 18 Million Gallons per Day	0	200	2,000	5,000	10,000	17,200
Southwest Wastewater Treatment Plant - Bio-filter Bed Replacement	0	180	1,620	0	0	1,800
Buckman Water Reclamation Facility - Bio-Nutrient Reduction - Phase 2	0	0	0	3,000	12,500	15,500
T-Line - Park Ave to Pulaski Road Master Pump Station - Easement Acquisitions	0	0	0	0	1,000	1,000
Nassau Wastewater Treatment Facility Expansion to 4 Million Gallons per Day	0	0	0	0	200	200
WASTEWATER TREATMENT SUBTOTAL	67,705	45,599	27,383	26,570	38,890	206,147
RECLAIM WATER DISTRIBUTION						
Nocatee North - Reclaim Water Storage Tank - New	2,110	0	0	0	0	2,110
William Burgess Road - State Road 200 to Harts Road - Transmission - New - R	1,953	196	0	0	0	2,149
Bartram Park Water Treatment Plant - Reclaim Water - Storage Expansion	1,635	0	0	0	0	1,635
RG Skinner - 9B to Parcels 10A - 11 - R	1,114	0	0	0	0	1,114
RG Skinner - 9B to T-Line - R	1,026	0	0	0	0	1,026
County Road 210 - Old Dixie Highway to Twin Creeks - Transmission - R	750	750	0	0	0	1,500
Gate Parkway - Glen Kernan to T-Line - Transmission - New - R	500	2,895	3,825	1,530	0	8,750
Grid - Cost Participation - New - R	500	500	500	500	500	2,500
Nassau Reclaim Water Main - Radio Ave to Harts Road - Transmission - R	400	840	1,260	0	0	2,500
Nassau Regional Wastewater Treatment Facility Reclaim Water Storage Tank, UV, and Pumps - R	400	711	5,207	0	0	6,318
Arlington East Water Reclamation Facility - Replace Auto-Transfer Switch	339	116	0	0	0	455
Nocatee - Snowden Parkway - R	270	0	0	0	0	270
Nocatee - Crosswater to Pod Entrance - R	235	0	0	0	0	235
Gate Parkway - Shiloh Mill Blvd to Town Center Parkway - R	216	66	0	0	0	282
Nassau - Radio Ave - Reclaim Water Storage Tank and Booster Pump Station - R	200	415	2,672	0	0	3,287
Rivertown - Main Stream Crossing - R	200	0	0	0	0	200
Nocatee - Crosswater Parkway - Coastal Oaks to South Village - R	193	0	0	0	0	193
Rivertown - Homestead - R	185	0	0	0	0	185
Trednick Parkway - Milcoe Road to Mill Creek Road - Transmission - R	150	566	850	0	0	1,566
Arlington East Water Reclamation Facility - Biotrickling Filter Rehabilitation	130	570	0	0	0	700
Monument Road - Cancun Drive to Hidden Hills Lane - Transmission - New - R	100	535	0	0	0	635
JP - JTA - Alta Drive Roadway Improvements - R	75	352	9	0	0	436
St Johns Parkway - Racetrack Road to Espada Lane - Transmission - New - R	60	196	295	0	0	551
County Road 210 - South Hampton to Ashford Mills - Transmission - R	50	572	0	0	0	622
Development Driven - RiverTown - R	50	50	50	50	50	250
OM - Reuse Delivery Repair and Replace	50	50	50	50	50	250
Rivertown - Parcel 13 - Southern Plan of Development - R	31	0	0	0	0	31
JP - FDOT - State Road 9B - Duval - St Johns County Line to County Road 2209 - R	10	10	11	0	0	31
JP - FDOT - SR 9A (I-295) - Managed Lanes - JTB - 9B Extension - R	4	0	0	0	0	4
Nocatee South Reclaim Water Storage Tank and Booster Pump Station - R	0	300	2,030	2,670	0	5,000
RG Skinner - North Road - Transmission - R	0	300	1,080	1,620	0	3,000
Baymeadows Road - Point Meadows Road to Old Still PUD - Transmission - R	0	200	320	480	0	1,000
County Road 210 - St Johns Parkway to Leo Maguire Parkway - Transmission - New - R	0	100	409	614	0	1,123
Station Creek Road - Beach Blvd to Hunt Club Road North - Transmission - New - R	0	50	225	0	0	275
Glen Kernan Parkway - Kernan Blvd to Royal Troon Lane - Transmission - New - R	0	50	212	0	0	262
Bartram Trail High School - Longleaf Pine Parkway - Transmission - New - R	0	50	193	0	0	243
Thaine - Amelia Concourse to Amelia National - Transmission - R	0	12	132	510	146	800

WATER FY17-21

	Proposed					
	0	0	0	300	2,600	6,400
US 1 - Greenland Water Reclamation Facility to County Road 210 - Transmission - New - R	0	0	0	300	2,600	3,500
Twin Creeks Recalim Water Storage Tank and Booster Pump Station - R	0	0	0	300	1,280	1,920
County Road 210 - Twin Creeks to Russell Sampson Road - Transmission - R	0	0	0	300	1,080	1,620
RiverT own Water Treatment Plant - Reclaim Water - New Storage and Pumping System	0	0	0	200	1,620	2,130
Greenbriar Road - Longleaf Pine Parkway to Spring Haven Drive - Transmission - R	0	0	0	200	1,320	1,980
Russell Sampson Road - St. Johns Parkway to County Road 210 - Transmission - R	0	0	0	200	920	1,380
Southwest Wastewater Treatment Facility Public Access Reclaim Water System - R	0	0	0	0	550	5,750
Southwest Wastewater Treatment Facility to Clay County Utilities - Transmission - R	0	0	0	0	300	3,400
Monument Rd - Arlington East Water Reclamation Facility to St. Johns Bluff Road - Transmission - New - R	0	0	0	0	0	300
Arlington East Water Reclamation Facility - Filter - Increase Capacity from 8.0 to 10.0 Million Gallons per Day	0	0	0	0	0	300
Veterans Parkway - Longleaf Pine Parkway to County Road 210 - Transmission - R	0	0	0	0	0	300
District 2 Wastewater Treatment Facility RIB - Transmission and Pumping - R	0	0	0	0	0	300
County Road 210 - Longleaf Pine Parkway to Ashford Mills Road - Transmission - R	0	0	0	0	0	250
RECLAIM WATER DISTRIBUTION SUBTOTAL	12,936	10,452	17,694	20,830	23,876	85,788
WATER OTHER CAPITAL PROJECTS						
Technology Services - Projects	5,598	5,870	5,670	5,670	5,810	28,618
Capital Administrative Overhead	4,500	4,500	4,500	4,500	4,500	22,500
Fleet - Replacement	4,394	3,900	3,806	3,806	3,974	20,141
Buckman - New Administration Building	2,225	400	0	0	0	2,625
JEA Tower - Building Renovations	1,000	1,000	1,000	1,000	1,000	5,000
Facilities Generators	850	850	850	850	850	4,250
Fleet - Expansion	815	0	0	0	0	815
Pearl Street Service Center - New HVAC and Locker Room Upgrade	650	0	0	0	0	650
Facilities Security - Water	635	635	635	635	635	3,175
Facilities Improvements - Heating, Ventilation, and Air	520	520	400	400	400	2,240
Facilities Improvements - Building Upgrades	480	400	400	400	400	2,080
Facilities Improvements - Roof Replacement	400	400	400	400	435	2,070
Arlington East Exterior Yard Lighting	400	0	0	0	0	400
Facilities Improvements - Electric and Lighting Systems	300	300	400	400	400	1,800
Security - Fire Alarm and Sprinkler Systems	300	300	300	300	300	1,500
Ridenour Administrative Upgrades	300	0	0	0	0	300
Facilities Improvements - Plumbing Upgrades	275	275	250	250	250	1,300
Facilities Improvements - Paving	210	210	210	210	210	1,050
Laboratory Equipment Upgrades	195	100	100	100	100	585
Easement Location and Acquisitions	150	150	150	150	150	750
Facilities Improvements - Elevators	100	150	0	0	0	250
Security - Fencing	100	100	100	100	100	500
Utility Locate Group - Capital Equipment	50	50	50	50	50	250
Disposal of Radio Frequency Meter Interface Units	25	0	0	0	0	25
Buckman Control Building Renovation	0	500	0	0	0	500
Springfield Lab Hood Upgrade	0	400	0	0	0	400
Plaza 1 (Tower) - Restroom and Plumbing Upgrades	0	230	0	0	0	230
WATER OTHER CAPITAL PROJECTS SUBTOTAL	24,472	21,240	19,221	19,517	19,564	104,014
WATER WASTEWATER TOTAL	225,500	187,160	161,588	140,654	177,459	892,361

DES FY17-21

Project Description	Proposed					
	FY17 TOTAL	FY18 TOTAL	FY19 TOTAL	FY20 TOTAL	FY21 TOTAL	FY17-21 TOTAL
Downtown Development	2,000	0	0	0	0	2,000
Facilities Improvements	694	550	658	700	700	3,302
Springfield - Replace Variable Frequency Drives	286	0	0	0	0	286
Springfield - Additional Back-Up Generator	91	874	784	0	0	1,749
Springfield - Replace Chiller - 1	0	0	0	650	0	650
Springfield - Replace Chiller - 4	0	0	0	0	650	650
Hogan's Creek - Building Rehabilitation and Paint	0	0	0	0	300	300
Downtown Plant - Tower Repair and Replace	0	0	0	0	133	133
DES SUBTOTAL	3,071	1,424	1,442	1,350	1,783	9,070

		B	C	D	E	F	G	H	
		JACKSONVILLE PORT AUTHORITY - CAPITAL PROJECT SUMMARY							
		5 YEAR CAPITAL PLAN							
PROJECT NAME		2017	2018	2019	2020	2021			
		CAPITAL COMMITMENTS							
		Total 5 YR Plan Cost	Projected				2021		
52	Rehabilitate Wharf Structures (BERTH 32)	14,500,000					14,500,000		
53	Rehabilitate Wharf Structures (BERTH 31)	25,000,000						25,000,000	
54	Total BIMT	287,840,000	18,175,000	101,365,000	90,800,000	52,500,000	25,000,000		
55	Dames Point Marine Terminal Projects								
56	Auto Processing Facility	65,801,371	5,900,000	29,901,371	30,000,000				
57	Asphalt Rehab Tenant	2,000,000	2,000,000						
58	Intermodal Cargo Transfer Facility (ICTF)	750,000	750,000						
59	Wynn's Creek Shoreline Stabilization	300,000	300,000						
60	Environmental Permitting	200,000	200,000						
61	Cruise Terminal Building Alarm System	15,000	15,000						
62	SOC Connection to COJ Water & Sewer Lines on New Berlin Rd.	15,000	15,000						
63	Total DPMT	69,081,371	8,650,000	30,431,371	30,000,000	0	0	0	
64	Talleyrand Marine Terminal Projects								
65	Wood Pellet Operation Development	24,000,000	24,000,000						
66	Rehabilitate Steel Wharf Structures Berth 7 & 8	11,000,000	11,000,000						
67	Auto Processing Facility	3,900,000	3,900,000						
68	Rehabilitate Under Deck Concrete	2,000,000	2,000,000						
69	Tenant Improvements (Security Plaza / Asphalt)	1,000,000	1,000,000						
70	Tenant Improvements	825,000	825,000						
71	Tenant Improvements (Aisle F / Asphalt)	500,000	500,000						
72	Resurface Leased Areas (10+/- Acres) - TMT	100,000	100,000						
73	Pump & Treat System for Environmental Compliance	75,000	75,000						
74	Reefer Row Upgrade of Plug Replacements	75,000	75,000						
75	New Tenant Improvements	5,000,000		5,000,000					
76	Pile Inspection & Rehab Berths 4 & 5	750,000		750,000					
77	North Terminal Pump House & Water Tank Removal / Ground Utilities	400,000		400,000					
78	Pave 6 Acres for Tenant	350,000		350,000					
79	Leg Compressed Fender System - (Berths 4,5,6,7,8)	300,000		300,000					
80	2 Crane Pinning Locations	140,000		140,000					
81	Non-Road Diesel Tank Replacement	55,000		55,000					
82	Rehabilitate Concrete Berth Structures	20,000,000		10,000,000		10,000,000	10,000,000		
83	Total TMT	70,470,000	43,475,000	6,995,000	10,000,000	10,000,000	10,000,000	0	

	B	C	D	E	F	G	H
	JACKSONVILLE PORT AUTHORITY - CAPITAL PROJECT SUMMARY						
	5 YEAR CAPITAL PLAN						
	PROJECT NAME	2017	2018	2019	2020	2021	
		Total	Projected	Projected	Projected	Projected	Projected
		5 YR Plan	Cost	Cost	Cost	Cost	Cost
84	Miscellaneous Projects	629,319,000	189,975,000	251,450,000	129,000,000	12,294,000	
85	Harbor Deepening GRRII	3,000,000					
86	Freshwater Mitigation Land Acquisition	1,600,000					
87	Land Acquisition	750,000					
88	Billing System Upgrade	614,500					
89	Mile Point Navigation Project	500,000					
90	Saltwater Marsh Mitigation Land Acquisition	1,600,000	400,000	400,000	400,000	400,000	
91	Capitalize In-House Engineering Services						
92	FY15 & FY16 Federal Security Grant Projects						
93	* Physical Security Enhancements (Fiber, Conduit, Cameras)	550,000					
94	* CBRNE Marine Vessel	340,000					
95	* (IT) Cybersecurity Risk/Vulnerability Assessment	260,000					
96	* Port-Wide Interoperable Communication Sustainment	100,000					
97	* Public Safety Vehicles (4)	60,000					
98	* Hi-Mast Light in SSA/Airports Yard	85,000					
99	Security Operations Center Air Conditioning Enhancement - Non Grant	35,000	35,000				
100	Engineering Evaluation - (Site/Fill Assessment)	200,000	200,000				
101	PCOB Tenant Build Out	112,500	112,500				
102	PCOB Variable Speed Drives (Board Room & HR Office)	20,000	20,000				
103	Buck Island Bridge Renovation	50,000	50,000				
104	Upland DMMA Purchase/Design/Construction/Offloading	70,000,000	70,000,000				
105	Total MISC	709,196,000	54,859,500	190,792,500	129,400,000	12,294,000	

	B	C	D	E	F	G	H
	JACKSONVILLE PORT AUTHORITY - CAPITAL PROJECT SUMMARY						
	5 YEAR CAPITAL PLAN						
	PROJECT NAME	2017	2018	2019	2020	2021	
		Total	Projected	Projected	Projected	Projected	Projected
		5 YR Plan	2017	2018	2019	2020	2021
		Cost					
	OTHER CAPITAL						
107	Bromma Spreaders (3) (TMT) (Crowley Operation)	780,000	780,000				
108	Upgrade Hanjung Apex Connections	250,000	250,000				
109	Hanjung Complete Generator Set Rebuild (8811) (BI)	225,000	225,000				
110	Bromma STR45 Container Spreader Replacement (BI)	585,000	195,000	195,000			
111	Weight Load System (Crane 3805)	186,000	186,000				
112	Hanjung Elevator Upgrade (8810, 8811, 8841) (BI)	480,000	160,000	160,000			
113	Mechanic Shop Upgrade (Equipment & Vehicle Lift) (BI)	85,000	85,000				
114	Repair Hanjung Cracked Trolley Rail (8844) TMT	50,000	50,000				
115	(IT) Hardware/Software Upgrades	20,000	20,000				
116	Purchase Hanjung Crane Elevator Safety Device (88474) TMT	40,000	10,000	30,000			
117	Upgrade BIMT Hanjung(s) Coating	2,175,000		725,000	725,000		725,000
118	Hanjung Cranes Gantry Motors (9) (BI)	500,000		500,000			
119	Machine House Replacement (3805)	500,000		500,000			
120	Dismantle IHI and Kone Cranes at TMT	400,000		400,000			
121	Weight Load Systems (8810, 8811, 8841)	350,000		350,000			
122	Paceco - Festoon Upgrade	350,000		350,000			
123	Upgrade Hanjung Hoist Brakes (Assets 8810, 8811, 8841)	350,000		350,000			
124	Festoon Upgrade (8810)	350,000		350,000			
125	CBRNE Marine Vessel [JPA 85,000; Federal 255,000] (Round 15)	340,000		340,000			
126	Hanjung Drive Upgrade (8810)	300,000		300,000			
127	Hanjung Drive Upgrade (8811)	250,000		250,000			
128	Sweeper Replacement (BI)	246,000		246,000			
129	Replace Obsolete Gearbox (2209 & 2253) IHI	190,000		190,000			
130	Spreader	185,000		185,000			
131	Hanjung 8810 - Elevator Upgrade	180,000		180,000			
132	Transformer (BI)	150,000		150,000			
133	(4) Vehicle Replacements (4 trucks, 1 sedan) TMT	130,000		130,000			
134	IHI Gantry Wheel Flanges / Possible parts from BI scrap	100,000		100,000			
135	Public Safety Vehicles (4) [JPA 15,000; Federal 45,000] (Round 16)	120,000		60,000	60,000		
136	Vehicle Replacements	180,000		60,000	60,000	60,000	
137	Purchase Used Dump Truck & Backhoe TMT	50,000		50,000			
138	Replacement Industrial Lawn Mowers (4) (BI)	40,000		40,000			
139	Hanjung Hoist Service Brakes (8844) TMT	35,000		35,000			
140	Purchase Work Truck to replace asset #7801 (BI)	31,500		31,500			
141	Purchase Service Truck to replace asset #7453 (BI)	31,500		31,500			
142	Two - 10K Forklift (TMT)	30,000		30,000			
143	Purchase Hybrid Vehicle (Planning/Properties)	30,000		30,000			
144	Purchase Ford Transit Connect Van to replace asset #8555 (Crown Vic) - Procurement	30,000		30,000			
145	Replace Fifteen Dock Levelers at Container Freight Station	30,000		30,000			
146	Purchase F-150 Ford Pick Up Truck (BIMT Maintenance)	25,000		25,000			
147	Golf Cart Replacement (2) (Cruise Terminal)	25,000		25,000			
148	Elevator Safety Devices BIMT	70,000		20,000			50,000

		B		C		D	E	F	G	H	
		JACKSONVILLE PORT AUTHORITY - CAPITAL PROJECT SUMMARY									
		5 YEAR CAPITAL PLAN									
PROJECT NAME		2017	2018	2019	2020	2021					
		CAPITAL COMMITMENTS									
		Total		Projected							
		5 YR Plan		Cost							
149	Lighting Replacement in Warehouse #1 BIMT	15,000	15,000								
150	(IT) Server Room HVAC Replacement	10,000	10,000								
151	Festoon Upgrade (8841)	350,000		350,000							
152	Drive Upgrade	250,000		250,000							
153	Hanjung (8841) Elevator Upgrade	180,000		180,000							
154		11,280,000	1,981,000	6,504,000	1,980,000	835,000				0	
155											
156	GRAND TOTAL	1,147,867,371	127,120,500	336,087,871	454,630,000	192,735,000				37,294,000	
157											
158	Funding Sources										
159	JPA OPERATING FUNDS (PAYGO)	35,229,835	7,229,835	7,000,000	7,000,000	7,000,000				7,000,000	
160	JPA FINANCING - LOC	22,574,915	22,574,915	0	0	0				0	
161	JPA CRANE FINANCING	40,000,000	0	40,000,000	0	0				0	
162	STATE (FSTED/BONDS)	70,439,500	58,439,500	3,000,000	3,000,000	3,000,000				3,000,000	
163	FEDERAL	25,046,250	25,046,250	0	0	0				0	
164	CUSTOMER CONTRIBUTION	11,830,000	11,830,000	0	0	0				0	
165	CASH RESERVES	2,000,000	2,000,000	0	0	0				0	
166	TO BE DETERMINED "OTHER"	940,746,871	0	326,087,871	404,630,000	182,735,000				27,294,000	
167		1,147,867,371	127,120,500	336,087,871	454,630,000	192,735,000				37,294,000	
168											

JACKSONVILLE TRANSPORTATION AUTHORITY
JACKSONVILLE, FLORIDA
CAPITAL BUDGET - FISCAL YEAR 2016/2017

	Bus	CTC	Skyway	Ferry	Engineering	Total
ESTIMATED REVENUES						
Federal Grants	\$ 27,426,125	\$ 1,523,182	\$ 1,938,581	\$ 6,000,000	\$ -	\$ 36,887,888
Grant Match (State)	9,965,101	-	-	-	-	9,965,101
Local Match (JTA)	21,932,421	-	-	875,000	5,043,000	27,850,421
Total Estimated Revenues	\$ 59,323,647	\$ 1,523,182	\$ 1,938,581	\$ 6,875,000	\$ 5,043,000	\$ 74,703,410
APPROPRIATIONS						
Bus Rapid Transit (BRT) - East Corridor Project	\$ 20,219,844	\$ -	\$ -	\$ -	\$ -	\$ 20,219,844
Bus Rapid Transit (BRT) - East Corridor Project (19 buses)	13,640,563	-	-	-	-	13,640,563
Mobility Works Road Projects	-	-	-	-	5,043,000	5,043,000
Jacksonville Regional Transportation Center (JRTC)	6,724,000	-	-	-	-	6,724,000
Other Capital Projects	5,043,000	-	-	-	-	5,043,000
Intercity Bus Construction	1,500,000	-	-	-	-	1,500,000
St. Johns River Ferry Construction	-	-	-	6,800,000	-	6,800,000
Corridor Development - Intersection Improvements	1,500,000	-	-	-	-	1,500,000
Fare Collection Equipment	100,000	-	-	-	-	100,000
Communications	1,735,000	-	125,000	-	-	1,860,000
Computer Equipment	1,375,763	411,182	135,000	-	-	1,921,945
Shop Equipment	303,758	50,000	-	-	-	353,758
Enhancements (Landscaping)	162,714	-	-	-	-	162,714
Miscellaneous Support Equipment	263,500	-	514,232	-	-	777,732
Office Furnishings & Equipment	-	-	-	-	-	-
Associated Capital Maintenance Parts	-	62,000	-	-	-	-
Paratransit Vehicles (16 Vans)	400,095	1,000,000	483,349	-	-	1,400,095
Program Administration	15,000	-	-	-	-	15,000
Purchase Transit Vehicles (8 Buses)	4,745,301	-	-	-	-	4,745,301
Security Equipment	189,812	-	-	75,000	-	264,812
Support Vehicles	237,741	-	-	-	-	237,741
Facilities Improvements	295,000	-	-	-	-	295,000
Transit Satellite Amenities	872,556	-	681,000	-	-	1,553,556
Total Appropriations	\$ 59,323,647	\$ 1,523,182	\$ 1,938,581	\$ 6,875,000	\$ 5,043,000	\$ 74,703,410

COJ SCHEDULE Q

COJ SCHEDULE R

JACKSONVILLE TRANSPORTATION AUTHORITY
MASS TRANSIT DIVISION (Including Administration)
BUS CAPITAL PROJECTS BUDGET
ANALYSIS OF PROPOSED 2016/17 BUDGET

	2015/16 Approved Budget	2016/17 Proposed Budget	% Increase (Decrease) 2017 Budget Over 2016 Budget
REVENUES			
Federal Section 5307	\$ 5,010,290	\$ 6,717,750	34.1%
Federal Section 5309	-	16,930,204	N/A
Federal Section 5310	-	3,189	N/A
Federal Section 5339	1,393,230	1,275,301	(8.5%)
Federal Section 5311	-	-	N/A
Federal Section 5311f	4,720,000	1,500,000	(68.2%)
Florida Department of Transportation	590,000	9,965,101	1589.0%
North Florida Transportation Planning Organization	1,000,000	1,000,000	0.0%
Local JTA Match	4,734,654	21,932,102	363.2%
Total Revenues	\$ 17,448,174	\$ 59,323,647	240.0%
EXPENDITURES			
Bus Rapid Transit (BRT) - North Corridor Project	\$ 300,000	\$ -	(100.0%)
Bus Rapid Transit (BRT) - East Corridor Project	600,000	20,219,844	3270.0%
Bus Rapid Transit (BRT) - Southwest Corridor Project	600,000	-	(100.0%)
Bus Transfer Facility (JRTC)	5,900,000	1,500,000	(74.6%)
Jacksonville Regional Transportation Center (JRTC)	-	6,724,000	100.0%
CAD/AVL	1,400,000	1,700,000	21.4%
Other Capital Projects	-	5,043,000	100.0%
CNG Facility Conversion	-	-	100.0%
Corridor Development - Intersection Improvements	-	1,500,000	100.0%
Communications Equipment	-	35,000	100.0%
Computer Equipment (Hardware and Software)	1,072,490	1,375,763	28.3%
Shop Equipment	80,000	303,758	279.7%
Enhancements (Landscaping)	130,400	162,714	24.8%
Miscellaneous Support Equipment	135,000	263,500	95.2%
Office Furnishings & Equipment	-	-	N/A
Program Administration	100,000	-	(100.0%)
Fare Collection Equipment	-	100,000	100.0%
Bus Rapid Transit (BRT) - East Corridor (19 Buses)	-	13,640,563	N/A
Purchase Transit Vehicles (8 Buses)	5,566,884	4,745,301	(14.8%)
Purchase Transit Vehicles (4 - CCCoA Vehicles)	172,200	400,095	132.3%
Rehab/Renovate Passenger Shelters	240,000	-	(100.0%)
Security	161,200	189,812	17.7%
Support Vehicles	179,000	237,741	32.8%
Facilities Improvements	516,000	295,000	(42.8%)
Training	15,000	15,000	0.0%
Transit Satellite Transfer Amenities	280,000	872,556	211.6%
Total Expenditures	\$ 17,448,174	\$ 59,323,647	240.0%

JACKSONVILLE TRANSPORTATION AUTHORITY
 MASS TRANSIT DIVISION
 AUTOMATED SKYWAY EXPRESS CAPITAL BUDGET
 ANALYSIS OF PROPOSED 2016/17 BUDGET

	2015/16 Approved Budget	2016/17 Proposed Budget	% Increase (Decrease) 2017 Budget Over 2016 Budget
<u>REVENUES</u>			
Federal Section 5307 Funding	\$ 722,320	\$ 1,221,000	69.0%
Federal Section 5337 Funding	632,232	717,581	13.5%
Local JTA Match	4,151,900	-	(100.0%)
Total Revenues	\$ 5,506,452	\$ 1,938,581	(64.8%)
<u>EXPENDITURES</u>			
Computer Equipment	\$ 175,000	\$ 135,000	(22.9%)
Shop Equipment	128,000	-	(100.0%)
Miscellaneous Support Equipment	234,232	514,232	119.5%
Associated Capital Maintenance Parts	460,000	483,349	5.1%
Communications Equipment	-	125,000	100.0%
Program Administration	-	-	N/A
Security Equipment	-	-	N/A
Support Vehicles	-	-	N/A
Facilities Improvements	4,509,220	681,000	(84.9%)
Total Expenditures	\$ 5,506,452	\$ 1,938,581	(64.8%)

**JACKSONVILLE TRANSPORTATION AUTHORITY
MASS TRANSIT DIVISION
AUTOMATED SKYWAY EXPRESS CAPITAL BUDGET
ANALYSIS OF PROPOSED 2016/17 BUDGET**

Note (1) : The JTA annually budgets anticipated federal, state and local appropriations to match up the data that will be in the State Transportation Improvement Program (STIP), in order to allow the JTA to apply for federal funding - These grants are multi-year grants and will be expended over a period of an average of five (5) years.

Note (2): Section 5337 funding is a newly authorized funding program under MAP-21, and is used exclusively for Fixed Guideway Modernization projects.

Note (3): The Associated Capital Maintenance funding is to assist with vehicle parts to maintain the Skyway fleet for the mid-life overhaul.

Note (4): The facility improvements will include necessary roof repairs and electrical safety enhancements on the Skyway.

**JACKSONVILLE TRANSPORTATION AUTHORITY
MASS TRANSIT DIVISION
CTC CAPITAL BUDGET
ANALYSIS OF PROPOSED 2016/17 BUDGET**

	<u>2015/16 Approved Budget</u>	<u>2016/17 Proposed Budget</u>	<u>% Increase (Decrease) 2017 Budget Over 2016 Budget</u>
<u>REVENUES</u>			
Federal Section 5307 Funding	\$ 550,795	\$ 1,112,000	100+%
Federal Section 5310 Funding	579,669	411,182	(29.1%)
Local JTA Match	64,408	-	(100.0%)
Total Revenues	<u>\$ 1,194,872</u>	<u>\$ 1,523,182</u>	<u>27.5%</u>
<u>EXPENDITURES</u>			
Computer Equipment (Hardware and Software)	\$ 252,597	\$ 411,182	62.8%
Facilities Improvement	-	-	N/A
Shop Equipment	8,795	50,000	468.5%
Associated Capital Maintenance Parts	42,000	62,000	47.6%
Paratransit Vehicles (12 Vans)	891,480	1,000,000	12.2%
Total Expenditures	<u>\$ 1,194,872</u>	<u>\$ 1,523,182</u>	<u>27.5%</u>

Note (1): The JTA annually budgets anticipated federal, state and local appropriations to match up the data that will be in the State Transportation Improvement Program (STIP), in order to allow the JTA to apply for federal funding - These grants are multi-year grants and will be expended over a period of an average of five (5) years.

JACKSONVILLE TRANSPORTATION AUTHORITY
 MASS TRANSIT DIVISION
 FERRY CAPITAL BUDGET
 ANALYSIS OF PROPOSED 2016/17 BUDGET

	2015/16 Approved Budget	2016/17 Proposed Budget	% Increase (Decrease) 2017 Budget Over 2016 Budget
<u>REVENUES</u>			
Federal Section 5307 Funding	\$ -	\$ 6,000,000	100.0%
Florida Department of Transportation	757,895	-	0.0%
Federal Legislative Request	2,000,000	-	(100.0%)
Local JTA Match	-	875,000	100.0%
Total Revenues	\$ 2,757,895	\$ 6,875,000	149.3%
<u>EXPENDITURES</u>			
Ferry Vessel Haul Out and Engine Repower	\$ 2,000,000	-	(100.0%)
Ferry Dock Ramp Rehabilitation	757,895	6,875,000	807.1%
Total Expenditures	\$ 2,757,895	\$ 6,875,000	149.3%

Note (1): The JTA annually budgets anticipated federal, state and local appropriations to match up the data that will be in the State Transportation Improvement Program (STIP), in order to allow the JTA to apply for federal funding - These grants are multi-year grants and will be expended over a period of an average of five (5) years.

JACKSONVILLE TRANSPORTATION AUTHORITY
ENGINEERING/ROAD PROJECTS DIVISION
ANALYSIS OF PROPOSED 2016/17 BUDGET

	2015/16 Approved Budget	2016/17 Proposed Budget	% Increase (Decrease) 2017 Budget Over 2016 Budget
<u>REVENUES</u>			
Federal, State & Local Grants	\$ -	\$ -	0.0%
Local Match (State)	-	-	0.0%
Local Match (JTA)	-	5,043,000	100.0%
Total Revenues	\$ -	\$ 5,043,000	100.0%
<u>EXPENDITURES</u>			
Mobility Works - Engineering road projects	\$ -	\$ 5,043,000	100.0%
Total Expenditures	\$ -	\$ 5,043,000	100.0%

Note (1): Mobility Works - Engineering roadway projects from Real Estate Proceeds

TRANSFER

	FY 15/16 Approved Budget	Transfers Out	Actual Division Expenditures	FY 16/17 Proposed Budget	Transfers Out	Actual Division Expenditures
Bus Operations	\$ 85,978,388	\$ 14,561,304	\$ 71,417,084	\$ 89,152,519	\$ 16,447,266	\$ 72,705,253
Bus Capital	17,448,174	-	17,448,174	59,323,647	-	59,323,647
Skyway Operations	6,315,122	-	6,315,122	7,050,546	-	7,050,546
Skyway Capital	5,506,452	-	5,506,452	1,938,581	-	1,938,581
CTC Operations	13,967,301	-	13,967,301	14,328,921	-	14,328,921
CTC Capital	1,194,872	-	1,194,872	1,523,182	-	1,523,182
Ferry Operations	1,223,598	-	1,223,598	2,560,943	-	2,560,942
Ferry Capital	2,757,895	-	2,757,895	6,875,000	-	6,875,000
Engineering General Fund	82,935,528	80,886,162	2,049,366	85,614,318	83,150,975	2,463,343
Engineering/LOGT Road Projects	\$ -	\$ -	\$ -	\$ 5,043,000	\$ -	\$ 5,043,000
TOTAL BUDGET	\$ 217,327,330	\$ 95,447,466	\$ 121,879,864	\$ 273,410,657	\$ 99,598,241	\$ 173,812,416