

**CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	Beyond 5
Debt Management Fund	\$69,722,652	\$57,669,071	\$46,350,160	\$36,559,850	\$50,740,750	\$633,565,110
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$1,598,534	\$0	\$0	\$0	\$0	\$0
Pay-go	\$38,880,400	\$37,551,560	\$23,999,754	\$27,257,500	\$25,880,000	\$5,975,086
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$4,464,000	\$2,700,000	\$500,000	\$0	\$0	\$1,000,000
Total Per Year	\$114,665,586	\$97,920,631	\$70,849,914	\$63,817,350	\$76,620,750	\$640,540,196

Dep	Program/Area	Project Name	Total Cost	Prev Fund	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Beyond 5
FR	Public Safety	Fire Station #64 (new)	\$4,522,500	\$0	\$0	\$4,522,500	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$4,522,500	\$0	\$0	\$0	\$4,522,500	\$0	\$0	\$0
FR	Public Safety	Fire Station #65 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$4,533,750	\$0	\$0
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	\$515,000	\$0	\$0	\$0	\$0	\$4,018,750
FR	Public Safety	Fire Station #66 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #67 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #12 Replacement	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Marine Fire Station (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #72 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Specialized Vehicle Storage Facility	\$2,127,086	\$0	\$0	\$0	\$0	\$0	\$0	\$2,127,086
FR	Public Safety	Fire Station Diesel Exhaust Systems	\$2,162,000	\$0	\$2,162,000	\$0	\$0	\$0	\$0	\$0
JE	Roads / Infrastructure / Transp	Cecil Mega Site Development/Roadway	\$4,000,000	\$1,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0
PL	Public Facilities	Urban Core Renewal/ Dallas Graham Replacement	\$3,103,973	\$0	\$0	\$330,560	\$1,273,040	\$0	\$0	\$1,500,373
PL	Public Facilities	Brentwood Branch Replacement	\$8,228,643	\$0	\$0	\$0	\$0	\$0	\$0	\$8,228,643
PL	Public Facilities	Oceanway Branch Library	\$12,100,190	\$0	\$250,000	\$0	\$0	\$0	\$0	\$11,850,190
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,127,374	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$927,374
PW	Roads / Infrastructure / Transp	McQuade Rd/Beaverbrook Place Road Resurfacing	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	7th Street East Resurfacing	\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Ribault Scenic Dr/Forest Hill Rd Resurfacing	\$186,000	\$0	\$186,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	King Street Resurfacing	\$195,000	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	VC Johnson Road Resurfacing	\$117,000	\$0	\$117,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	University Blvd Crosswalk	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Fort Caroline Road Resurfacing (McCormick to Monu	\$600,000	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Orange Picker Road Sidewalk (Mandarin Rd to Brady	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Tiger Hole Road Sidewalk	\$450,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Westside Community Center Improvements	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$181,292,425	\$168,292,425	\$4,000,000	\$4,000,000	\$1,000,000	\$0	\$0	\$4,000,000
PW	Environmental / Quality of Life	Southside Incinerator Site Outer Sites	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	McCoys Creek Improvements /pipe removal	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Palm Avenue Improvements	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000
PW	Public Facilities	Fire Station #20 Water Intrusion/Air Quality Improver	\$285,159	\$0	\$285,159	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Traffic Street Lights (mast arm paint)	\$3,101,263	\$2,601,263	\$75,000	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transp	Sidewalk Construction - New	\$7,323,682	\$924,284	\$1,399,398	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Government Facilities	Public Buildings - Roofing	\$4,859,895	\$1,259,895	\$400,000	\$400,000	\$700,000	\$700,000	\$700,000	\$700,000
PW	Government Facilities	ADA Compliance - Public Buildings	\$12,775,000	\$4,675,000	\$2,600,000	\$2,500,000	\$3,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Pavement Markings	\$6,350,000	\$350,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transp	Traffic Signalization - Countywide	\$2,300,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$550,000
PW	Public Safety	Roadway Safety Project - Pedestrian Crossings	\$2,145,000	\$345,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

Dep	Program Area	Project Name	Total Cost	Prev Fund	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Beyond 5
PW	Roads / Infrastructure / Transp	Roadway Sign Stripe and Signal	\$21,591,474	\$13,491,474	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
PW	Roads / Infrastructure / Transp	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$23,632,127	\$3,132,127	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$3,500,000	\$4,000,000
PW	Roads / Infrastructure / Transp	Railroad Crossings	\$3,686,616	\$3,086,616	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$225,000
PW	Roads / Infrastructure / Transp	Cntywd Intersection Imp & Bridge Rehab - Intersectio	\$7,368,312	\$868,312	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000
PW	Roads / Infrastructure / Transp	Sidewalk/Curb Construction and Repair	\$31,725,187	\$18,225,187	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,500,000
PW	Roads / Infrastructure / Transp	Roadway Resurfacing	\$187,407,802	\$108,060,207	\$13,347,595	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$18,000,000
PW	Government Facilities	Facilities Capital Maintenance - Gov't	\$37,565,400	\$30,565,400	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,500,000
PW	Roads / Infrastructure / Transp	ADA Compliance - Curb Ramps and Sidewalks	\$48,891,449	\$11,141,779	\$13,949,670	\$14,000,000	\$0	\$0	\$0	\$9,800,000
PW	Roads / Infrastructure / Transp	Liberty St / Coastline Dr / Parking Decks	\$31,000,000	\$23,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	San Pablo Road Bridge Repairs	\$2,487,234	\$87,234	\$0	\$0	\$2,400,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Countywide Bulkhead - Assessment, Repair and Rep	\$2,324,085	\$324,085	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000
PW	Roads / Infrastructure / Transp	5th Street Bridge Replacement	\$1,150,000	\$0	\$0	\$0	\$100,000	\$300,000	\$750,000	\$0
PW	Roads / Infrastructure / Transp	Hardscape - Countywide	\$3,500,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000
PW	Roads / Infrastructure / Transp	Northbank Riverwalk	\$34,871,425	\$2,971,425	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$19,900,000
PW	Roads / Infrastructure / Transp	St. Johns River Bulkhead, Assess/Restore	\$18,064,019	\$3,084,019	\$1,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$3,000,000	\$6,000,000
PW	Government Facilities	Yates Building - Parking Garage Enhancements	\$826,182	\$0	\$0	\$0	\$826,182	\$0	\$0	\$0
PW	Public Facilities	Main Library - Partial Roof Replacement	\$598,000	\$0	\$0	\$598,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Chaffee Road	\$30,200,000	\$4,000,000	\$3,000,000	\$1,500,000	\$1,500,000	\$0	\$10,000,000	\$10,200,000
PW	Roads / Infrastructure / Transp	Harts Road Bridge Replacement	\$3,000,000	\$0	\$0	\$0	\$0	\$100,000	\$2,900,000	\$0
PW	Roads / Infrastructure / Transp	Five Points Project - Improvements	\$4,099,802	\$99,802	\$750,000	\$0	\$0	\$0	\$0	\$3,250,000
PW	Government Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500	\$0	\$0	\$666,500	\$70,000	\$555,000	\$0	\$0
PW	Government Facilities	Main Library Garage - Maintenance and Upgrades	\$237,026	\$0	\$0	\$0	\$237,026	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Old County Jail - Parking Lot Deck Assessment	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	Roads / Infrastructure / Transp	Willowbranch Creek Bulkhead Replacement	\$1,500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transp	Traffic Signalization - Enhancements	\$3,460,000	\$3,125,000	\$75,000	\$0	\$50,000	\$50,000	\$80,000	\$80,000
PW	Public Facilities	Facilities Capital Maintenance Gov't - Assessment an	\$2,589,546	\$89,546	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,000,000
PW	Government Facilities	Pretrial Detention Facility - Maintenance and Upgrade	\$4,337,714	\$252,000	\$0	\$1,790,000	\$1,995,714	\$100,000	\$200,000	\$0
PW	Public Facilities	Ed Ball Building	\$40,310,847	\$37,465,221	\$0	\$1,445,626	\$300,000	\$0	\$1,100,000	\$0
PW	Government Facilities	Fleet Management - Restroom Repairs	\$800,000	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
PW	Government Facilities	Police Memorial Building - Maintenance and Upgrade	\$2,303,684	\$126,939	\$0	\$0	\$0	\$0	\$1,100,000	\$1,076,745
PW	Government Facilities	Pretrial Detention Facility - Cell door System	\$12,125,000	\$500,000	\$1,000,000	\$1,000,000	\$3,000,000	\$3,000,000	\$3,625,000	\$0
PW	Government Facilities	Pretrial Detention Facility Elevator System	\$711,453	\$396,253	\$0	\$315,200	\$0	\$0	\$0	\$0
PW	Government Facilities	St. James Building	\$1,286,204	\$664,959	\$0	\$621,245	\$0	\$0	\$0	\$0
PW	Government Facilities	Emergency Operations Center - HVAC Repairs	\$380,000	\$180,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Phoenix Area Pedestrian Safety Improvements	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Soutel Drive Road Diet	\$6,000,000	\$0	\$720,000	\$2,640,000	\$2,640,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Childrens Way/Nira Street Ped Improvements	\$425,000	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Planting	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Government Facilities	Community Transition Center - Maintenance and Upg	\$311,900	\$0	\$0	\$0	\$311,900	\$0	\$0	\$0
PW	Government Facilities	Fleet Management - Maintenance and Upgrades	\$1,217,347	\$0	\$0	\$0	\$1,217,347	\$0	\$0	\$0
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
PW	Roads / Infrastructure / Transp	Rogero Road - Roundabout	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0
PW	Roads / Infrastructure / Transp	Cedar Point Road Bridges	\$1,950,000	\$450,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0
PW	Public Facilities	ARC Jacksonville, Inc. - Roof Replacement	\$187,544	\$0	\$0	\$0	\$187,544	\$0	\$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 / Transp	Big Fishweir Creek - Ecosystem Restoration Project (\$2,566,375	\$966,375	\$1,600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Jork Road Bridge	\$1,500,000	\$250,000	\$0	\$0	\$1,250,000	\$0	\$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 Upgra	\$151,229	\$0	\$0	\$0	\$151,229	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Lone Star Road Extension	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
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 / Transp	Courthouse-Old Duval County - Remediation/Demolit	\$3,600,000	\$0	\$3,600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Old City Hall - Remediation/Demolition	\$4,400,000	\$0	\$4,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Downtown Network Switches Replacement	\$132,000	\$0	\$0	\$0	\$0	\$0	\$132,000	\$0
PW	Roads / Infrastructure / Transp	Water/Wastewater System Fund	\$30,911,094	\$15,911,094	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
PW	Public Facilities	Convention Center - II	\$426,558	\$26,558	\$0	\$0	\$0	\$0	\$400,000	\$0
PW	Roads / Infrastructure / Transp	Merrill Rd and Townsend Blvd Intersection Improvem	\$575,000	\$0	\$0	\$0	\$0	\$0	\$575,000	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
PW	Environmental / Quality of Life	Median Beautification	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Government Facilities	Medical Examiner Facility	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000,000
PW	Roads / Infrastructure / Transp	Apache Ave Curb & Gutter	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PW	Roads / Infrastructure / Transp	Soutel/Moncrief Intersection Improvements	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000
PW	Roads / Infrastructure / Transp	Traffic Signalization - Fiber Optic	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
PW	Roads / Infrastructure / Transp	Traffic Sign Inventory	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PW	Roads / Infrastructure / Transp	San Jose Blvd Sidewalk - New	\$536,529	\$0	\$536,529	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Shindler Drive Sidewalk - New	\$992,950	\$0	\$992,950	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Mandarin Road Sidewalk - New	\$817,485	\$0	\$817,485	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Lenox Ave Sidewalk - New	\$447,565	\$0	\$447,565	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Braddock Drive Sidewalk - New	\$383,040	\$0	\$383,040	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	118th Street Sidewalk - New	\$261,195	\$0	\$261,195	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Sibbald Road Sidewalk - New	\$448,465	\$0	\$448,465	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Braddock Road Sidewalk - New	\$855,220	\$0	\$855,220	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Biscayne Blvd Sidewalk - New	\$411,000	\$0	\$411,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Lakeside Drive Sidewalk - New	\$159,600	\$0	\$159,600	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Lansdowne Drive Sidewalk - New	\$56,162	\$0	\$56,162	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Pedestrian and Bicycle Safety Improvement Project	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	4th Street Brick Rebuild (Pearl to Main Street)	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Downtown Landscaping and Lighting Enhancements	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	St Johns River - Riverfront Park Bulkhead Replacem	\$2,586,996	\$1,986,996	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Riverview Area Water Extension	\$1,619,011	\$619,011	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Traffic Calming	\$456,613	\$306,613	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Government Facilities	Snyder Memorial Church - Interior Renovations	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Safety	Crime Gun Intelligent Center (Ed Austin Bldg)	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Ortega Hills Secondary Ingress/Egress	\$3,678,932	\$0	\$350,000	\$1,050,000	\$2,278,932	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Modesky Park Playground	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Children's Rotary Park Playground	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Charlie Joseph Senior Center Improvements	\$290,000	\$0	\$290,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Countywide Park Capital Maintenance - Playground/E	\$445,000	\$0	\$445,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Ribault River/Harborview Fishing Pier	\$467,000	\$0	\$467,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Leroy Clemmons Senior Center Improvements	\$115,000	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Leonard Abess Park Splash Pad	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Fletcher Morgan Park Parking Lot Lighting	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Blue Cypress Golf Course Renovations	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Cecil Field Batting Cages	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Friendship Fountain Repairs & Nodes	\$1,400,000	\$150,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Southside Senior Center	\$2,600,000	\$0	\$600,000	\$2,000,000	\$0	\$0	\$0	\$0
RP	Public Facilities	St. Johns Marina	\$612,000	\$0	\$112,000	\$0	\$500,000	\$0	\$0	\$0
RP	Public Facilities	Mayport Community Center	\$2,200,000	\$0	\$200,000	\$2,000,000	\$0	\$0	\$0	\$0
RP	Public Facilities	Mandarin Senior Center Expansion	\$1,698,000	\$198,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Countywide Parks & Recreation Projects	\$29,400,027	\$17,400,027	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
RP	Roads / Infrastructure / Transp	Huguenot Memorial Park Beach Access	\$1,400,000	\$850,000	\$550,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Touchton Road Park	\$692,220	\$384,667	\$307,553	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Jackson Street Floating Dock	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Post Street Floating Dock	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Riverplace Tower Finger Piers	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	School Board Kayak Launch	\$334,400	\$134,400	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Rowing Center	\$1,783,360	\$33,360	\$750,000	\$1,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Mayport Docks	\$1,961,318	\$1,061,318	\$900,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Southbank Riverwalk Extension & Enhancements	\$10,500,000	\$2,500,000	\$1,000,000	\$0	\$0	\$0	\$7,000,000	\$0
RP	Parks / Preservation Land / We	Boone Park - Upgrade Electrical & Tennis Court Lighti	\$270,000	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Clanzel T. Brown Park - Pool Renovations, Remodel	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Memorial Park - Fence, Railings & Water Fountains	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Scott Park - Construct Baseball Facility w/ ADA Restr	\$756,000	\$0	\$0	\$756,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Hanna Park 3 - Campground Restroom Renovation	\$360,000	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / We	Blue Cypress Pool Demo & Replacement	\$2,650,000	\$200,000	\$0	\$2,450,000	\$0	\$0	\$0	\$0

Dep	Program Area	Project Name	Total Cost	Prev. Fund.	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
RP	Parks / Preservation Land / Wt	Julius Guinyard Park - Refurbish Existing Park	\$325,000	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Charles (Boobie) Clark Park & Pool - Remodel / Redc	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Hanna Park 1 - Playground	\$360,000	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0
RP	Public Facilities	Southbank Floating Dock	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Sheffield Park - Soccer Fields	\$4,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0
RP	Parks / Preservation Land / Wt	103rd Street Sports Complex Renovations	\$707,000	\$0	\$0	\$0	\$707,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Jacksonville Baldwin Rail Trail - Repave Trail	\$2,385,000	\$0	\$0	\$0	\$0	\$2,385,000	\$0	\$0
RP	Parks / Preservation Land / Wt	Palmetto Leaves Regional Park - Construct Sports Fi	\$2,075,000	\$0	\$0	\$75,000	\$0	\$2,000,000	\$0	\$0
RP	Parks / Preservation Land / Wt	Mandarin Park - Renovate ADA Restrooms	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Hanna Park 4 - Boardwalks	\$240,000	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0
RP	Parks / Preservation Land / Wt	Arlington Boat Ramp - Lighting for Parking Lot	\$144,000	\$0	\$0	\$0	\$144,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Reddie Point Preserve - Entrance Road Paving	\$900,000	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Seaton Creek Historic Preserve	\$1,100,000	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Ivey Road Park - Design & Develop per the Master P	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$6,000,000
RP	Parks / Preservation Land / Wt	Hanna Park 2 - Splash Park	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Jax-Baldwin Rail Trail Buffer - Develop Park and Up/la	\$378,000	\$0	\$378,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Cecil Conservation Corridor - Design / Build Trail Exe	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
RP	Parks / Preservation Land / Wt	9A/Baymeadows Park	\$4,450,000	\$0	\$0	\$2,225,000	\$0	\$2,225,000	\$0	\$0
RP	Parks / Preservation Land / Wt	Beach & Peach Urban Park	\$729,865	\$293,865	\$436,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Archie Dickinson Park	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / Wt	Hanna Park - Parking Lot 11	\$660,000	\$0	\$660,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Hanna Park - Manager's House	\$420,000	\$0	\$420,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Hogan's Creek Greenway	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$10,000,000
RP	Parks / Preservation Land / Wt	McCoy's Creek Greenway	\$4,177,000	\$177,000	\$600,000	\$1,400,000	\$1,000,000	\$1,000,000	\$0	\$0
RP	Parks / Preservation Land / Wt	Maxville Park - Football Field & Concessions Building	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Riverside Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wt	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Public Facilities	Carville Park & Pool	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
RP	Parks / Preservation Land / Wt	Murray Hill Playground	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
RP	Public Facilities	Norman Studios	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wt	Exchange Club Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
RP	Parks / Preservation Land / Wt	Adolph Wurm Park	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
RP	Public Facilities	First Coast Aquatic Center	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000
RP	Parks / Preservation Land / Wt	Pine Forest Elementary Park	\$1,000,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$950,000
RP	Parks / Preservation Land / Wt	Mayport Road Park	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wt	Hanna Park - Amphitheatre	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
RP	Public Facilities	Wayne B Stevens Boat Ramp	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RP	Parks / Preservation Land / Wt	Cecil Field Master Plan - Phase II	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
RP	Parks / Preservation Land / Wt	Bert Maxwell Dock Modifications	\$112,000	\$0	\$112,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Half Moon Island Park & Boat Ramp Phase 2B	\$1,232,000	\$0	\$1,232,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Joe Carlucci Dock Replacement / Extension	\$616,000	\$0	\$616,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Mandarin Boat Ramp Dock Extension and ADA Kaya	\$168,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Post Street Floating Dock	\$168,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Ribault River Channel Markers	\$67,200	\$0	\$67,200	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Riverfront Park Fishing Platform	\$134,400	\$0	\$134,400	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Sisters Creek Lighting - Phase 2	\$246,400	\$0	\$246,400	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	J.P. Small Park Museum Improvements	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Mary Singleton Sr. Center - Maintenance and Upgrad	\$556,000	\$0	\$556,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Arlington Senior Center Renovations	\$969,000	\$0	\$969,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wt	Civic/Cultural Riverwalk Node - Northbank	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
SH	Public Facilities	Police Memorial Building	\$95,878,915	\$0	\$0	\$0	\$0	\$0	\$0	\$95,878,915
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (replacement for	\$246,193,974	\$0	\$0	\$0	\$0	\$0	\$0	\$246,193,974
SH	Public Safety	500 Bed Detention Facility/Short Term Holding	\$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	\$2,507,500	\$0	\$0
SH	Public Safety	Academy Firing Range storage lease building	\$1,242,350	\$0	\$0	\$0	\$0	\$1,242,350	\$0	\$0
SH	Public Facilities	Tactical Research and Development Facility	\$460,000	\$0	\$460,000	\$0	\$0	\$0	\$0	\$0
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Beyond 5
SM	Public Facilities	Interior Finishes- Prime Osborn Convention Center	\$1,650,000	\$0	\$0	\$300,000	\$300,000	\$0	\$500,000	\$550,000
SM	Public Facilities	Waterproofing / Roof Replacements - Prime Osborn C	\$2,350,000	\$0	\$0	\$2,250,000	\$0	\$0	\$0	\$100,000
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$2,780,000	\$0	\$0	\$510,000	\$490,000	\$0	\$500,000	\$1,280,000
SM	Public Facilities	Building Systems - Prime Osborn Convention Center	\$9,540,000	\$0	\$0	\$1,045,000	\$0	\$1,045,000	\$4,250,000	\$3,200,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Museum	\$270,000	\$0	\$0	\$95,000	\$80,000	\$95,000	\$0	\$0
SM	Public Facilities	Chairs & Tables - Prime Osborn Convention Center	\$700,000	\$0	\$0	\$500,000	\$0	\$200,000	\$0	\$0
SM	Public Facilities	Security Improvements - Prime Osborn Convention C	\$1,110,000	\$0	\$0	\$970,000	\$140,000	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
SAFER NEIGHBORHOODS INVESTMENT PLAN

Funding Source	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Beyond 5
Debt Management Fund	\$25,900,770	\$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	\$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	\$25,900,770	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
PW	Public Safety	Edwards Waters College - Community Field	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Combined 911 Communications Center Facility & Back-up	\$12,000,000	\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #61 (new)	\$4,210,385	\$0	\$4,210,385	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #63 (Temporary)	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #63 (new)	\$4,440,385	\$0	\$4,440,385	\$0	\$0	\$0	\$0	\$0
RP	Public Safety	Woodland Acres Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Public Safety	C.T. Brown Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Public Safety	Pine Forest Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Public Safety	Thomas Jefferson Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Public Safety	Charles Clark Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0

**CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
STORM WATER IMPROVEMENT PROJECTS**

Funding Source	FY17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	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	\$10,637,603	\$10,000,000	\$10,000,000	\$10,000,000	\$10,150,000	\$47,139,247
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$10,637,603	\$10,000,000	\$10,000,000	\$10,000,000	\$10,150,000	\$47,139,247

Dep	Program/Ar	Project Name	Total Cost	Prev Fund	FY17-18	FY18-19	FY 19-20	FY 20-21	FY21-22	Beyond 5
SW	Drainage	San Mateo Park/Kraft Road Drainage	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Capital Improver	\$125,494,881	\$115,815,881	\$679,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
SW	Drainage	Lake Shore Drive (DSR) - Capital Improvement	\$265,800	\$5,800	\$260,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Spring Forest Avenue (DSR) - Capital Improvemen	\$115,000	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Hyde Park Circle (DSR) - Capital Improvement	\$256,000	\$0	\$256,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Golf Course Drive (DSR) - Capital Improvement	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Jose Circle North (DSR) - Capital Improvement	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Cascade Road (DSR) - Capital Improvement	\$210,000	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Capital Maintenai	\$25,200,000	\$0	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	\$1,013,809	\$113,809	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
SW	Drainage	Stormwater Project Development and Feasibility St	\$1,000,000	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$250,000
SW	Drainage	Julington / Cormorant (Loretto Road Conveyance &	\$1,687,050	\$202,450	\$1,484,600	\$0	\$0	\$0	\$0	\$0
SW	Drainage	LaSalle Street Outfall	\$8,820,458	\$420,458	\$1,424,452	\$3,600,000	\$3,375,548	\$0	\$0	\$0
SW	Drainage	Trout/Moncrief Pond	\$2,408,650	\$1,030,099	\$1,378,551	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	\$7,386,849	\$0	\$0	\$0	\$224,452	\$3,600,000	\$3,562,397	\$0
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	\$5,681,000	\$0	\$0	\$0	\$0	\$0	\$437,603	\$5,243,397
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850	\$0	\$0	\$0	\$0	\$0	\$0	\$1,930,850
SW	Drainage	Wills Branch Maintenance Dredge	\$565,000	\$0	\$0	\$0	\$0	\$0	\$0	\$565,000
SW	Drainage	Hogan's Creek Stormwater Improvements	\$33,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000,000

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Debt Management Fund	\$4,500,000	\$0	\$0	\$0	\$1,712,500	\$20,608,000
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings 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	\$4,500,000	\$0	\$0	\$0	\$1,712,500	\$20,608,000

Dept	Program/Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyp
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$52,822,500	\$34,500,000	\$4,500,000	\$0	\$0	\$0	\$512,500	\$13,310,000
SD	Environmental / Quality of Life	Landfill Acq - Compressed Natural Gas Conver	\$12,398,000	\$4,600,000	\$0	\$0	\$0	\$0	\$1,200,000	\$6,598,000
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$12,450,000	\$11,750,000	\$0	\$0	\$0	\$0	\$0	\$700,000

Duval County Public Schools

2017-18 Five Year Capital Plan

Includes Charter School Capital Outlay Appropriation

June 13, 2017

**Duval County Public Schools
2017-18 Five Year Capital Plan**

6/13/17

Sources and Uses

	Prior Year 2016-2017	Year 1 2017-18	Difference from Prior to Current	Year 2 2018-19	Year 3 2019-20	Year 4 2020-21	Year 5 2021-20.
Property Taxes							
Property Tax Basis. (Source: 2nd FEFP Calculation School Tax Values)	\$60,254,060,665	\$64,379,274,120	\$4,125,213,455	\$67,122,700,000	\$71,001,800,000	\$75,071,700,000	\$79,332,400,000
Mills	1.50	1.50	0.00	1.50	1.50	1.50	1.50
Revenue							
1.5 Mills 96%	\$86,765,847	\$92,706,155	\$5,940,307	\$96,656,688	\$102,242,592	\$108,103,248	\$114,238,656
COPs 2020-21 Southside K8							\$40,000,000
COPs 2020-21 Northside K8							\$40,000,000
Gas Tax - Used for streets and street access improvements	\$125,000	\$247,000	\$122,000	\$130,000	\$135,000	\$140,000	\$145,000
CO&DS Revenue	\$730,000	\$481,000	(\$249,000)	\$481,000	\$481,000	\$481,000	\$481,000
DCPS PECO Revenue Maintenance - Allocation for 1718 is not yet available, estimated at \$4 million	\$4,013,148	\$4,000,000	(\$13,148)	\$0	\$0	\$0	\$0
Charter School PECO - This revenue is directly from the STATE PECO appropriations and is not associated with the 1.5 Mills collected by the district. This revenue is a pass-through to Charter Schools.	\$1,866,913	\$3,587,367	\$1,720,454	\$3,587,367	\$3,587,367	\$3,587,367	\$3,587,367
Interest Income	\$1,447,305	\$1,300,000	(\$147,305)	\$1,313,000	\$1,326,130	\$1,339,391	\$1,352,785
Total Revenue	\$94,948,213	\$102,321,522	\$7,373,308	\$102,168,055	\$107,772,089	\$113,651,006	\$199,804,808

Expenditure - Capital Transfers to Debt Service Fund

Debt Service/Sinking Fund Requirements transfer from Capital Funds	\$31,000,000	\$29,500,000	(\$1,500,000)	\$29,500,000	\$29,500,000	\$29,500,000	\$29,500,000
Debt Service /Capital Transfers for new 2020-21 COPs. Assumes issuance in December and one semi annual payment.							\$3,200,000
Subtotal - Transfers from Capital to Debt Service Fund	\$31,000,000	\$29,500,000	(\$1,500,000)	\$29,500,000	\$29,500,000	\$29,500,000	\$32,700,000
Charter School Appropriations HB 7069.	\$0	\$2,447,694	\$2,447,694	\$2,771,227	\$3,319,209	\$3,897,231	\$4,512,687

Other Expenses and Transfers

Transfer to Charter Schools - PECO Capital Outlay Funds - Direct passthrough from the State to DCPS to Charter Schools.	\$1,866,913	\$3,587,367	\$1,720,454	\$3,587,367	\$3,587,367	\$3,587,367	\$3,587,367
New Replacement Vehicles	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Equipment & Furniture for Magnet and OPS.	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
Overhead Transfer	\$2,000,000	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0
Property Insurance	\$2,600,000	\$2,600,000	\$0	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000
Transportation Transfer	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
Minor Maintenance Transfer	\$10,000,000	\$12,000,000	\$2,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000
Subtotal - Other	\$28,566,913	\$30,287,367	\$1,720,454	\$30,287,367	\$30,287,367	\$30,287,367	\$30,287,367
Total Expenditures	\$59,566,913	\$62,235,061	\$2,668,148	\$62,558,594	\$63,106,576	\$63,684,598	\$67,500,054
Net Revenue Available for Five Year Plan - Projects, Major Maintenance and Technology	\$35,381,300	\$40,086,461	\$4,705,160	\$39,609,461	\$44,665,513	\$49,966,409	\$132,304,755

Net Funding for Maintenance and Technology	\$35,381,300	\$40,086,461	\$4,705,160	\$39,609,461	\$44,665,513	\$49,966,409	\$132,304,755
Less Gas Tax and CO&DS	(\$855,000)	(\$728,000)	\$127,000	(\$611,000)	(\$616,000)	(\$621,000)	(\$626,000)
Less PECO for Facility Maintenance	(\$4,013,148)	(\$4,000,000)	\$13,148	\$0	\$0	\$0	\$0
Less COPs Funding 2020/21	\$0	\$0	\$0	\$0	\$0	\$0	(\$80,000,000)
Less Transfer for Boundary/Program Changes	(\$3,000,000)	\$0	\$3,000,000				
Adjusted Funding Maintenance and Technology	\$27,513,152	\$35,358,461	\$7,845,308	\$38,998,461	\$44,049,513	\$49,345,409	\$51,678,755

Assume 50/50 Split for Maintenance and Technology

Maintenance Amount	\$13,756,576	\$17,679,230	\$3,922,654	\$19,499,230	\$22,024,757	\$24,672,704	\$25,839,377
Technology Amount	\$13,756,576	\$17,679,230	\$3,922,654	\$19,499,230	\$22,024,757	\$24,672,704	\$25,839,377

Maintenance/Facilities

Maintenance Millage Funding	\$13,756,576	\$17,679,230	\$3,922,654	\$19,499,230	\$22,024,757	\$24,672,704	\$25,839,377
Plus Peco Funding	\$4,013,148	\$4,000,000	(\$13,148)	\$0	\$0	\$0	\$0
Plus COPs 2020-21	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000,000
Total Major Maintenance	\$17,769,724	\$21,679,230	\$3,909,506	\$19,499,230	\$22,024,757	\$24,672,704	\$105,839,377
Plus Added Capital Funds for Boundary/Program Changes	\$3,000,000	\$0	(\$3,000,000)				
Total Maintenance/Facilities	\$20,769,724	\$21,679,230	\$909,506				
Total Allocation	\$34,526,300	\$39,358,461	\$4,832,160	\$38,998,461	\$44,049,513	\$49,345,409	\$131,678,755

Less Equipment and Furniture	
Equipment Purchases for Maintenance	\$300,000
Equipment Purchases for Consolidate Serv Ctr	\$100,000
Equipment Purchases for Vocational Program	\$300,000
Replacement Equipment-Inventory	\$350,000
New FFE For Schools	\$300,000
Magnet Program Equipment	\$750,000
Total	\$2,100,000

Impact of Charter School HB 7069

06/13/2017

	Year 1	Year 2	Year 3	Year 4	Year 5
	2017-18	2018-19	2019-20	2020-21	2021-22
School Taxable Values	\$ 64,379,274,120	\$66,676,500,000	\$70,567,400,000	\$74,671,600,000	\$79,041,600,000
1.5M at 96%	\$ 92,706,155	\$ 96,014,160	\$ 101,617,056	\$ 107,527,104	\$ 113,819,904
Less approximate DCPS Annual Debt Service (deduction is in the HOUSE bill but not in the Senate)	\$ (31,000,000)	\$ (31,000,000)	\$ (31,000,000)	\$ (31,000,000)	\$ (31,000,000)
Net discretionary millage revenue	\$ 61,706,155	\$ 65,014,160	\$ 70,617,056	\$ 76,527,104	\$ 82,819,904
DCPS Capital Outlay FTE	111,092	111,092	111,092	111,092	111,092
UFTE DCPS Charter Schools April 2017	12,043	12,043	12,043	12,043	12,043
Total	123,135	123,135	123,135	123,135	123,135
Capital Outlay per FTE (\$56M/126K FTE)	\$ 501	\$ 528	\$ 573	\$ 621	\$ 673
Charter School FTE	12,043	12,043	12,043	12,043	12,043
Capital Outlay per FTE	501	528	573	621	673
FTE time Capital Outlay per FTE	\$ 6,035,061	\$ 6,358,594	\$ 6,906,576	\$ 7,484,598	\$ 8,100,054
Less Estimate for DOE Charter School Appropriations funded from PECO	\$ (3,587,367)	\$ (3,587,367)	\$ (3,587,367)	\$ (3,587,367)	\$ (3,587,367)
Net to Charter Schools	\$ 2,447,694	\$ 2,771,227	\$ 3,319,209	\$ 3,897,231	\$ 4,512,687



6/13/17

2017-18 Five Year Capital Plan		Prior Year 2016-2017	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Totals For 5 Years
	Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PECO Facilities Capital Outlay	\$ 4,013,148	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
	Net Revenue	\$ 30,513,152	\$ 35,358,461	\$ 38,998,461	\$ 44,049,513	\$ 49,345,409	\$ 51,678,755	\$ 219,4?
	Subtotal	\$34,526,300	\$39,358,461	\$38,998,461	\$44,049,513	\$49,345,409	\$51,678,755	\$ 223,430,598
	New COPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000,000	\$ 80,000,000
	Total Revenue	\$ 34,526,300	\$ 39,358,461	\$ 38,998,461	\$ 44,049,513	\$ 49,345,409	\$ 131,678,755	\$ 303,430,598
Line #	Projects							
1	Technology	\$ 13,756,576	\$ 17,679,230	\$ 19,499,230	\$ 22,024,757	\$ 24,672,704	\$ 25,839,377	\$ 109,715,299
2	SAP/SIS Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Total Technology	\$ 13,756,576	\$ 17,679,230	\$ 19,499,230	\$ 22,024,757	\$ 24,672,704	\$ 25,839,377	\$ 109,715,299
5	New K-8 School (Northside)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000	\$ 40,000,000
4	New K-8 School (Southside)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000	\$ 40,000,000
6	Major Maintenance (includes PECO)	\$ 16,819,724	\$ 20,729,230	\$ 18,649,230	\$ 21,174,757	\$ 23,822,704	\$ 24,989,377	\$ 109,365,299
7	Portables/Covered Walks	\$ 400,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,600,000
8	ADA Requirements	\$ 50,000	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000
9	Safety to Life	\$ 400,000	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,800,000
10	Playgrounds (PreK and Others)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
	Boundary/Program Changes Capital Improvements Projects	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Facilities/OPS	\$ 20,769,724	\$ 21,679,230	\$ 19,499,230	\$ 22,024,757	\$ 24,672,704	\$ 105,839,377	\$ 193,715,299
	Total Project Costs	\$ 34,526,300	\$ 39,358,461	\$ 38,998,461	\$ 44,049,513	\$ 49,345,409	\$ 131,678,755	\$ 303,430,598
	Balance Forward	0	0	0	0	0	0	0

2017 - 2018 MAJOR MAINTENANCE PROJECTS
6/13/17
JULY 2017 BOARD DRAFT

LINE ITEM#	Sch. No.	School Name	O-ops S-Safety C-Code	Project Number	Description	Funding Amount	PECO	% of Est. Backlog	MM Running Total	Type	Identified Estimated District Backlog Or As Needed Estimate
1	DW	District-wide	O	M-84420	Bleacher Repairs cited in Inspection Report Next Inspection Cycle is 2017-18	\$ 152,000		30%	152,000	Specialty	500,000
2	DW	District-wide	O	M-83800	PECO - Roof replacement and/or Major Re-cap and/or Roof Repair and/or Waterproofing (List #19)		\$ 2,000,000	26%	2,152,000	Roofing	9,500,000
2A	DW	District-wide	O	M-83800	NON-PECO - Roof replacement and/or Major Re-cap and/or Roof Repair and/or Waterproofing (List #19A)	\$ 1,600,000		13%	3,752,000	Roofing	2,500,000
3	DW	District-wide	C	M-84400	Backflow, fire equipment, kitchen hood repair and service, (Annual Contract with Cintas) (List #37)	\$ 250,000		56%	4,002,000	Plumbing	444,806
4	DW	District Wide	O	M-84320	Plumbing (List #20)	\$ 1,685,000		24%	5,687,000	Plumbing	7,040,000
5	DW	District-wide	S/C	M-84800	Door Repair/Replacement & Hardware List #13	\$ 90,000		8%	5,777,000	Carpentry	1,103,000
6	DW	District-wide	S	M-86490	Chain Link Fencing & Gates w/Hardware (Annual Contract) List #7	\$ 294,250		42%	6,071,250	Site/ Security	699,665
7	DW	District-wide	O	M-81510	HVAC Equipment Replacement Repair/Replacement Chiller Repair/Replacement/Plant Modifications & Annual Chiller Service-Repair and Diagnostic (See List #1) & Natural Gas Conversion Projects	\$ 1,846,500		12%	7,917,750	HVAC	15,150,500
8	DW	District Wide	O	M-83050	District Wide Flooring: Including Damaged Subfloor, Rotting Joists and Damage from Termites (List #15)	\$ 700,000		41%	8,617,750	Carpentry Finishes	1,723,600
9	DW	District-wide		M-84310	Electrical Systems, Components, Repairs, Replacements (List #29)	\$ 1,408,000		17%	10,025,750	Electrical	8,280,000
10	DW	District-wide	O	M-84630	Contracted Carpenter/Capital Services	\$ 790,000		100%	10,815,750	Carpentry	790,000
11	DW	District-wide	O	M-87480	District Wide Painting (Maintain 10-year cycle)	\$ 865,500		35%	11,681,250	Carpentry - Wtr-proofing	2,500,000
12	DW	District-wide	O	M-84620	Emerging Projects & Emergency Maintenance Repairs/Replacement.	\$ 400,000		27%	12,081,250	Emerging - Emergency	1,500,000
13	DW	District-wide	C	M-83700	Environmental / Asbestos Abatement	\$ 200,000		50%	12,281,250	Environmental	400,000
14	DW	District-wide	O	M-87540	Elevator Repair/Service (List #2)	\$ 304,000		19%	12,585,250	Specialty	1,570,000
15	DW	District-wide	O	M-80030	Motorized bleacher Repairs & Replace	\$ 30,000		15%	12,615,250	Specialty	200,000
16	DW	District-wide	O/S	M-86000	Athletic Track Repair and Service (Per Annual Contract) (List #3)	\$ 796,500		25%	13,411,750	Safety	3,206,200
17	DW	District-wide	O	M-80210	Termite Control Related Repairs and Pest Exclusion Requirements	\$ 94,250		19%	13,506,000	Specialty	500,000
18	DW	District-wide	S	M-86500	Hazardous Sidewalk Repair/Replace - Concrete - Base - Grading	\$ 506,000		51%	14,012,000	Safety/ Site	1,000,000
19	DW	District-wide	S	M-84810	Demolition/Debris Removal	\$ 20,000		11%	14,032,000	Site	175,000
20	DW	District-wide	O	M-86240	EMCS Upgrades, Repairs, and Standardization Etc (List #5)	\$ 623,500		5%	14,655,500	HVAC	13,650,000
21	DW	District-wide	O	M-86470	Locker Repair & Replacement (List #10)	\$ 100,000		42%	14,755,500	Carpentry	238,500
22	DW	District-wide	O	M-84460	Installation of Projectors & MCAS (School Purchased) List #30 - Components/Parts may be purchased - Replace Isolated Monitored/Controlled Access Systems when components cannot be purchased.	\$ 177,000		22%	14,932,500	IER	799,000
23	DW	District-Wide	O	M-83650	Concession Stand Upgrades to meet Health Department Standards as cited by Health Department concession stands that do not 3 compartment sinks, hand sinks, hot water, etc.	\$ 20,000		4%	14,952,500	Plumbing	500,000
24	DW	District-wide	S	M-84650	Playground (ES) Or Outdoor PE Area (MS/HS) Repairs: 1. Fall Protection 2. Equipment Component Replacement 3. Full Playground Repairs for Playgrounds Cited On Safety Report ONLY 4. Moving Playground Equipment	\$ 175,500		32%	15,128,000	Safety	554,000
25	DW	District-wide	S	M-88380	Major Repaving full schools and/or major areas beyond sealcoating and repair. Parking lot repair, and seal coating, concrete repair, restriping & handicap restriping See List #38	\$ 361,576		5%	15,489,576	Site	6,765,000
26	DW	District Wide	O	M-83630	Grease Trap (Include Kitchen Floor Replacement and/or matching repair) List #9	\$ 127,000		32%	15,616,576	Plumbing	400,000
27	DW	District-wide	S	M-83990	Emergency Generator Replacement / Repair List #11)	\$ 500,000		25%	16,116,576	Electrical	2,015,000
28	DW	District-wide	O	M-83810	NON-FULL CAMPUS - Isolated Campus Area Drainage and site work (List #18)	\$ 254,000		34%	16,370,576	Site	755,000
29	DW	District-wide	O	M-80320	Replace Damaged Blinds and associated hardware along with Security Screen Installation	\$ 50,000		9%	16,420,576	NA	575,000
30	DW	District-wide	O	M-84910	Specialty Equipment Repair, Specialized Stage Lift & Stage Rigging Repairs, Fireproof Stage Drapes (List #16)	\$ 341,995		44%	16,762,571	Carpentry	780,000
31	DW	District-wide	O	M-83640	Tennis courts/Playcourts Repair and Resurfacing (List #8)	\$ 360,935		7%	17,123,506	Specialty	4,939,000
32	DW	District-wide	O	M-84820	District Wide Window Replacement (List #12)	\$ 686,500		6%	17,810,006	Site	11,605,000
33	DW	District-wide	O	M-85390	Ceiling Tile Replacement & Limited Full Ceiling System Replacement	\$ 43,224		11%	17,853,230	Carpentry	400,000
34	DW	District Wide	O	M-83590	Lift Station Replacement & Component Replacement See (List #36)	\$ 120,000		44%	17,973,230	Plumbing	275,000
35	DW	District-wide	O	M-87750	Duct cleaning resulting from indoor air quality (IAQ) and/or Health Department Citations	\$ 48,500		49%	18,021,730	Specialty	100,000
36	DW	District-wide	O	NEW	Athletic Facility Component Repairs/Replacement as needed	\$ 40,000		1%	18,061,730	Specialty	3,350,000
37	DW	District-wide	O	M-83970	PECO - Fire Alarm-Intercom-Security-Cameras (Lists #23 & 31) Previously Funded 5-Year Cap	\$ 130,900	\$ 2,000,000	16%	20,192,630	Safety	12,265,000

LINE ITEM	Sch. No.	School Name	O-Ops S-Safety C-Code	Project Number	Description	Funding Amount	PECO	% of Est. Backlog	MM Running Total	Type	Identified Estimated District Backlog Or As Needed Estimate
38	DW	District-wide	O	M-87490	Repair/Replace/Install of Motorized and Non-Motorized Operable Walls (List #39)	\$ 58,500		14%	20,251,130	Specialty	414,000
39	DW	District-wide	S	NA	Fire Escape Repairs (List #27)	\$ 19,250		16%	20,270,380	Safety	120,000
40	DW	District-wide	O	NEW	Telephone system/component replacement (Technology to Fund \$200,000)	\$ 50,000		3%	20,320,380	Specialty	2,000,000
41	DW	District-wide	O	NEW	Gym Floor & Multi-Purpose Floor Repair and Replacement List #40 (Last Funded 2011)	\$ 134,750		29%	20,455,130	Specialty	460,000
42	DW	District-wide	F	M-86030	Miscellaneous Professional Services	\$ 20,000		100%	20,475,130	Specialty	20,000
43	DW	District-wide	O	NEW	Canvas Shade Structures	\$ 23,100		15%	20,498,230	Specialty	150,000
44	DW	District-wide	O	C-91580	Energy-Water Conservation (List #14)	\$ 154,000		15%	20,652,230	Plumbing	1,025,000
45	DW	District-wide	S	NEW	DW Non-Slip Kitchen Floor Replacement (List #28)	\$ 77,000		11%	20,729,230	Specialty	725,000
Anticipated Funding Line						\$			16,729,230.00		123,662,271
PECO Funding						\$			4,000,000.00		1,223,847
Total						\$			20,729,230.00		

Technology Capital Plan 2017/2018

6/13/17

Capital Plan Projects		2017 / 2018 Capital Revenue	SAP / SIS / Data Center Upgrade Funding
Budget Total		\$17,679,230	\$2,825,855
School Technology	Total	\$11,387,723	\$0
Replacement of old and outdated computers and Interactive Monitors	Computers / Interactive Monitors		
	Student		
	Teachers		
	Admin/School Staff		
	Printers		
	Centralized Printing		
School Infrastructure	Total	\$1,450,000	\$0
School power, networks, servers, and phone systems	Network Electronics Refresh		
	School Server Replacements		
	Infrastructure Wiring/ Wireless / Laptop Lockers		
	Admin Offices Telephone System and school phones		
	Increase Bandwidth Electronics		
Enterprise Systems	Total	\$2,131,907	\$2,825,855
Data Center, hardware, Racks, IT Furniture	Data Center Refresh		
	Test Center Refresh		
	Computer Hardware/Racks/Furniture		
	Enterprise / Data Center Build / Team Center Renovations		
Business Systems	Total	\$2,709,600	\$0
SIS / SAP / SAS / FOCUS Enterprise Applications / SharePoint	SAS - Data Warehouse		
	Software/Implementation		
	FOCUS		
	Software/Implementation		
	SAP		
	SAP Hosting		
	Enterprise Applications		
	ProofPoint / Archiving / Firewalls		
	Microsoft / Security		
Software/Implementation			

Jacksonville Aviation Authority Projects		Total Cost	Prior Years	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
J2018-01	Install 14/32 ILS (CATIII)	6,000,000		6,000,000				
J2013-12	Consolidated Maintenance & Warehouse Facility	13,516,776	12,400,000	1,116,776				
J2018-02	Irrigation System	1,000,000		1,000,000				
J2018-03	ALP Update & ATC Siting Study	1,000,000		1,000,000				
J2018-04	Terminal Air Handler Unit Replacement Phase 4 and 5	2,362,500	162,500	900,000	1,300,000			
J2018-06	Arrivals, Upper Roadway Underside Painting	800,000		800,000				
J2018-07	Garage, Curbside Floor Coating Project	800,000		800,000				
J2018-08	Wildlife Fencing Project Continuation	796,000		796,000				
J2018-10	Baggage Claim Ceiling and Lighting Rehab	500,000		500,000				
J2018-11	Airside/Landside Terminal Bathrooms Rehab	450,000		450,000				
J2018-12	Garage Structure Work and Joint Sealant	400,000		400,000				
J2018-13	JAX External Ticketing Roof Rehab	350,000		350,000				
J2018-14	Curbside, Upper and Lower Blue Structure Refurbishment and Painting	300,000		300,000				
J2018-15	Roadway/Garage Light Pole and Railing Replacement Phase 1 and 2	300,000		300,000	300,000			
J2018-16	Resource Management (Airt- Common Use Expansion)	250,000		250,000				
J2018-17	IT Infrastructure Refresh	240,000		240,000				
J2018-18	Airfield Constant Current Regulator (CCR) Replacement	185,000		185,000				
F2018-01	Design and Construct Hangar 1005	8,500,000		8,500,000				
F2018-02	Design and Construct Runway 36R Concrete Rehab	5,000,000		5,000,000				
F2013-03	Air Traffic Control Tower (final funding)	5,300,000	3,000,000	2,300,000				
F2016-07	Duct Bank Repair and Installation	800,000		800,000				
F2018-03	CCTV for GAs	450,000	50,000	400,000				
F2018-04	H13 Chiller	130,000		130,000				
C2016-01	Design and Construct Runway 14/32, C, D & F Rehab	3,000,000		3,000,000				
C2017-05	Design and Construct Taxiway A3	1,500,000		1,500,000				
C2018-01	Hangar 607 Rehab	490,000		490,000				
H2018-01	Design and Construct T Hangar	2,400,000		2,400,000				
H2018-02	Design Bulk Hangar	600,000		600,000				
J2019-XX	Consolidated Rental Car Facility Phase 1 and 2	15,000,000			15,000,000			25,000,000
J2019-XX	Roof Rehab Phase (construction only)	3,000,000	300,000		2,700,000			
J2019-XX	JAX Daily & Hourly Garage Lighting Replacement	1,200,000			1,200,000			
J2019-XX	Rehab Fedex Ramp (Equipment Areas)	750,000			750,000			
J2019-XX	Terminal Vestibule Entrance Area Updated	500,000			500,000			
J2019-XX	JAX Main Entry Sign Replacement	500,000			500,000			
J2019-XX	Admin Building AC (6 units + BAS controls)	450,000			450,000			
J2019-XX	Terminal Departure Canopy Rehab	300,000			300,000			
J2019-XX	Electronic Document Management System	300,000			300,000			
J2019-XX	Baggage Makeup Environmental Controls and Fan Units	250,000			250,000			
J2019-XX	Purchase Elgin Sweeper	200,000			200,000			
J2019-XX	Courtyard Column Light Replacement	185,000			185,000			
J2019-XX	Ticketing Landside Terminal Window Sealant/Mullion Rehab	150,000			150,000			
J2019-XX	Roadway Landscaping Design	150,000			150,000			
J2019-XX	Economy Parking 1 Lighting Upgrades	120,000			120,000			
J2019-XX	Install Two (2) Elevators in Ticketing Area	115,000			115,000			
J2019-XX	Admin Office Space Study	100,000			100,000			
F2019-XX	Hangar 1845 Modifications	6,000,000			6,000,000			

F2019-XX Steel Truss Rehab PH2	2,000,000		2,000,000
F2019-XX Eastside Utility Corridor Phase 2	5,875,000	4,375,000	1,500,000
F2019-XX Airfield Signage Replacement	1,500,000		1,500,000
F2019-XX Hangar 13 Fire Suppression Improvements	1,000,000		1,000,000
F2019-XX Hangar 815 Roof Rehab	750,000		750,000
F2019-XX Cecil Terminal Rehab	500,000		500,000
F2019-XX Building 818 (Demo or Rehab)	250,000		250,000
F2019-XX Construct Sidewalk North (Connect Hangar 935 to 815)	150,000		150,000
C2019-XX Design & Construct FBO Terminal	2,000,000		2,000,000
C2019-XX Design & Construct Wildlife Fence	1,500,000		1,500,000
C2019-XX Design & Construct Taxiway 'A' & 'B' Overlay	1,500,000		1,500,000
C2019-XX Hangar 607 and Ops Building Water and Sewer Connection	200,000		200,000
C2019-XX Admin Building Exterior Rehab	450,000		450,000
H2018-02 Construct Bulk Hangar	3,047,708		3,047,708
H2019-XX Eastside T Hangar Taxiway Rehab	1,000,000		1,000,000
H2019-XX Rehab Roofs (Hangar T-4 & T-5)	700,000		700,000
H2019-XX Airfield Ramp Security Lighting (East/West/FBO)	500,000		500,000
H2019-XX Common Use Maintenance Shelter	300,000		300,000
J2020-XX Design and Construct Parking Garage	30,000,000		30,000,000
J2020-XX Taxiway 'F' Rehab & Extension	5,500,000		5,500,000
J2020-XX Terminal Hold Room Terrazzo Flooring	500,000		500,000
J2020-XX Roadway Landscaping Project	300,000		300,000
J2020-XX TSA, Safety and Security and Facility Bathroom Refurbishment	200,000		200,000
J2020-XX ARFF Roof Replacement	200,000		200,000
J2020-XX PLB Exterior Refurbishment and Painting	200,000		200,000
J2020-XX Install Three (3) Elevators in ADO (1) and Hourly (2)	175,000		175,000
F2020-XX Spaceport Access Roadway	4,000,000		4,000,000
F2020-XX Spaceport Apron	4,000,000		4,000,000
F2020-XX Construct Cecil Connector- Southern Entrance	3,000,000		3,000,000
F2020-XX Spaceport Research and Training Facility	1,600,000		1,600,000
F2020-XX Terminal Rehab- Maintenance Facility Addition	1,500,000		1,500,000
F2020-XX Telemetry Equipment and Infrastructure	1,200,000		1,200,000
F2020-XX Hangar 825 Roof Rehab	750,000		750,000
F2020-XX Remark Outboard Runways	150,000		150,000
C2020-XX Ramp Rehabilitation	2,000,000		2,000,000
C2020-XX Hangar Demolition	150,000		150,000
C2020-XX Airfield Marking	150,000		150,000
H2020-XX Airport Security Fence	750,000		750,000
H2020-XX Airfield Marking	150,000		150,000
J2021-XX Concourse B Connector and ATCT Substructure	40,000,000		40,000,000
J2021-XX Roof Rehab	2,500,000		2,500,000
J2021-XX Terminal Curbside Canopy Replacement	1,200,000		1,200,000
J2021-XX Hourly Garage Parking Assist	1,000,000		1,000,000
F2021-XX Runway 18R/36L Rehab	3,500,000		3,500,000
F2021-XX Steel Trusses Rehab (Phase 3 of 3)	4,520,000	2,520,000	2,000,000
F2021-XX Eastside Roadway Corridor Phase	7,500,000		7,500,000
F2021-XX Airport Master Plan Update	1,000,000		1,000,000

F2021-XX Exterior Fence Rehab	300,000	300,000	
C2021-XX Stub Taxiways Rehab	1,500,000	1,500,000	
C2021-XX Building 11 Roof Rehab	250,000	250,000	
H2021-XX H5 Roof Rehab	500,000	500,000	
J2022-XX Admin Building Ditch Concrete or Fill Project	250,000		250,000
F2022-XX North Perimeter Road Extension & Improvements	875,000		875,000
F2022-XX Airport Drainage Rehab	500,000		500,000
F2022-XX Construct Interior Service Road- Eastside Access	500,000		500,000
F2022-XX Construct Eastside Ramp	2,000,000		2,000,000

FY18-22 DES

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
Downtown Development	2,000	0	0	0	0	2,000
Facilities - District Energy System	1,150	658	700	700	400	3,608
Springfield - Additional Back-up Generator	91	2,000	0	0	0	2,091
Springfield - Replace Chiller - 1	0	0	650	0	0	650
Springfield - Replace Chiller - 4	0	0	0	650	0	650
Hogan's Creek - Building Rehab & Paint	0	0	0	300	0	300
DES - Downtown Plant - Tower R&R	0	0	0	133	0	133
Springfield - Replace Chiller - 3	0	0	0	0	650	650
San Marco - Replace air cooled chiller with liquid cooled	0	0	0	0	300	300
GRAND TOTAL	3,241	2,658	1,350	1,783	1,350	10,382

FY18-22 Electric

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
GENERATION						
Greenland Energy Center Diesel Fuel Oil Tanks Installation	6,480	0	0	0	0	6,480
Kennedy Center Turbine 7 Hot Gas Path Inspection #3	5,482	0	0	0	0	5,482
Northside Generating Station - N00 Limestone Utilization Improvement PH 1	2,888	446	0	0	0	3,334
Northside Units 1, 2, & 3 Capital Improvement Projects	2,500	6,000	6,000	6,000	6,000	26,500
Steam Plant General Capital Improvements	2,500	2,000	2,000	2,000	2,000	10,500
Brandy Branch - Greenland Energy Center General Capital Improvements	1,700	2,000	2,000	2,000	2,000	9
Brandy Branch - B51, 52, 53, 54 - EX2000 DFE Upgrade	1,223	0	0	0	0	1,223
Brandy Branch - B52, B53 SCR Catalyst Replacement	982	0	0	0	0	982
Brandy Branch - B51 Exhaust Stack Silencer Replacement	634	1,333	0	0	0	1,967
Northside Generating Station Fly/Bed Ash Silos 1&2 Slurry Pump and Piping	563	553	0	0	0	1,116
Kennedy - Fire Loop Piping Replacement	450	0	0	0	0	450
Northside Generating Station - N00 Groundwater Recovery System Reuse to SD	395	0	0	0	0	395
Northside Generating Station - N33, N34, N35, N36 Pre-Purchase Major Inspectio	330	0	0	0	0	330
Brandy Branch Combustion Turbine 2 Hot Gas Path Inspection #5	250	5,318	0	0	0	5,568
Brandy Branch Combustion Turbine 3 Hot Gas Path Inspection #5	250	5,318	0	0	0	5,568
Northside Generating Station - N00 Electric Fire Pump Replacement	236	0	0	0	0	236
Northside Generating Station - Bed Ash Silo Rail Scales	210	0	0	0	0	210
Brandy Branch Low Voltage Ride Through System Installation	192	0	0	0	0	192
Northside Generating Station - N01, N02 Fly ash Filter Separator Upgrade	187	508	0	0	0	695
Northside 1 & 2 - DCS Power System Replacement	49	0	0	0	0	49
Brandy Branch - B52, 53 - Main Steam Manual Gate Valve Replacement	46	650	0	0	0	696
Brandy Branch - B51, 52, 53 - LCI Static Starter Digital Front End Upgrade	18	773	0	0	0	791
Northside Generating Station - N01, N02 EX2000 Digital Front End Upgrade	14	630	0	0	0	
Northside - N01 & N02 Turbine, BFP, CFB Fans Bentley 3300 Rack	6	694	0	0	0	700
Potential Gas Line Capacity Upgrades	0	1,500	3,000	0	0	4,500
Brandy Branch - Cooling Tower Fan Blades and Drift Eliminators	0	1,000	0	0	0	1,000
Kennedy Center Turbine 8 Hot Gas Path Inspection #1	0	0	5,568	0	0	5,568
Compression Upgrade to Baldwin-Brandy Branch	0	0	1,000	6,000	0	7,000
Brandy Branch Combustion Turbine 2 Hot Gas Path Inspection #6	0	0	0	250	5,995	6,245
Brandy Branch Combustion Turbine 3 Hot Gas Path Inspection #6	0	0	0	250	5,745	5,995
Greenland Energy Center Turbine 1 Hot Gas Path Inspection #1	0	0	0	0	300	300
GENERATION SUBTOTAL	27,585	28,723	19,568	16,500	22,040	114,416
TRANSMISSION AND DISTRIBUTION						
115kV - 42MVAR Capacitor Bank Additions	8,278	0	0	0	0	8,278

FY18-22 Electric

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
Customer Order Management - New Electric Service Additions	8,100	7,800	8,000	8,500	8,500	40,900
Electric Distribution Maintenance Capital Upgrades	8,000	7,000	7,000	7,500	7,500	37,000
Customer Order Management - Development Driven Projects	7,000	5,000	5,000	5,000	5,000	27,000
Electric Meter Replacement	5,728	4,728	4,978	4,728	4,477	24,639
Greenland Energy Center to Bartram 230 kV Circuit 909 Addition	5,650	3,571	0	0	0	9,221
13kV Electric Distribution Network Improvements Placeholder	5,000	3,500	500	0	0	9,000
Eagle 138 - 13.8 kV Substation	3,627	7,240	0	0	0	10,867
Greenland Energy Center to Bartram 230 kV Circuit 909 ROW	3,500	2,000	0	0	0	5,500
CEMI-5 Electric Distribution Betterment	3,500	3,000	3,000	3,000	3,000	15,500
Joint Participation Electric Relocation Projects	3,500	2,000	2,000	2,000	2,000	11,500
Kennedy Substation 13kV Switchgear Replacement	3,160	0	0	0	0	3,160
Distribution Automation and Smart Grid Deployment Project	3,080	2,780	10,500	8,880	8,880	34,120
500 kV Transmission Line Upgrades	2,800	0	0	0	0	2,800
Electric Meter Growth	2,790	1,649	1,679	1,740	1,709	9,567
Electric Distribution System Improvements	2,611	1,624	1,637	1,650	1,664	9,186
Pole Replacement Program	2,000	1,500	1,500	1,500	1,500	8,000
General Underground Network and Commercial R&R and Upgrades	1,750	1,500	1,500	1,500	1,500	7,750
Substation R&R Project - Transformer Replacements	1,400	1,400	1,400	1,400	1,400	7,000
Transmission Circuit 666 Replace Structures 31-37 - Storm Hardening	1,328	0	0	0	0	1,328
Energy Management System - Distribution Management System Integration	1,200	150	0	0	0	1,350
Center Park Substation Protection Improvements	1,074	480	0	0	0	1,554
Eagle 138 - 13.8 kV Substation - System Protection and Controls Project	986	71	0	0	0	1,057
Automatic Recloser Deployment	940	940	235	235	235	2,585
Transmission Lines & Control Updates - System Protection and Controls	922	900	900	0	0	2,722
Dinsmore 230 - 26 kV Substation	860	6,020	3,867	0	0	10,747
Southside GIS 69kV Controller Replacement	835	0	0	0	0	835
26kV Feeder Circuit Breaker Replacement	754	754	754	754	754	3,770
General Substation Improvements	700	500	500	500	500	2,700
Normandy Substation Protection Improvement	659	0	0	0	0	659
Distribution System - Pole Removal	600	600	600	600	600	3,000
230KV_138KV_69 kV Insulator Refurbishment	600	500	500	500	500	2,600
Underground Cable Replacement Program - Existing Developments	500	500	500	500	500	2,500
General Distribution Improvements	500	500	500	500	500	2,500
230 KV_138KV_69 kV Pole Refurbishment	500	500	500	500	500	2,500
Distribution Photovoltaic Project	490	0	0	0	0	490
Bartram 230 kV Bay & Breaker addition Circuit 909	458	60	0	0	0	518
Real Time Electric Outage Alerts for Critical Sites	450	0	0	0	0	450

FY18-22 Electric

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
Northside Substation Improvements	434	0	0	0	0	434
Lane Ave T1 Transformer Replacement	427	0	0	0	0	427
Bartram 230 kV Bay and Breaker Addition for Circuit 909	410	2,336	0	0	0	2,746
West Jax Substation Protection Improvement	364	0	0	0	0	364
General Transmission Improvements	300	300	300	300	300	1,500
General Protection System Improvements Transmission	300	300	300	300	300	1,500
Capital Tools and Equipment - Electric	295	175	175	175	175	995
Kennedy Substation 13kV Switchgear - System Protection & Controls Project	290	0	0	0	0	290
Pipe-Type Cable Pothead Replacements – Kennedy Circuit 682 and Hunter Rd. C	250	430	0	0	0	680
(R) JP - Twin Creeks - SR210 - Electric	234	275	0	0	0	509
Greenland Energy Center 230 kV Bay and Breaker Addition for Circuit 909	220	1,152	0	0	0	1,372
Ft Caroline Substation Protection Improvement	203	0	0	0	0	203
Greenland 230 kV Bay & Breaker Addition Circuit 909	198	219	0	0	0	417
4kV Conversion - Fairfax and 21st & Hubbard	189	1,446	319	0	0	1,954
Blair Rd Solar Center Project	188	0	0	0	0	188
Kennedy and Dillon HPPF Pipe - Type Cable Pumping Skid Replacements	186	0	0	0	0	186
Dinsmore 230 - 26 kV Substation - System Protection & Controls Project	182	468	0	0	0	650
Greenland Substation Protection Improvement	130	0	0	0	0	130
Ritter Park 429 Reconductor	126	629	71	0	0	826
Staratt 365 Extension: Webb Rd from Staratt Rd to Staratt Solar Center	121	0	0	0	0	121
(R) - FP&L - Nassau Substation Interconnection	117	0	0	0	0	117
Baldwin 23kV to 26 kV Conversion	116	0	0	0	0	116
Sutton Lakes URD Tie 219 & 442	101	0	0	0	0	101
OM - General Transmission Improvements	100	100	100	100	100	500
Energy Management System - Remote Terminal Units Upgrade	100	50	50	50	50	350
Capital Tools and Equipment	80	80	80	80	80	400
Eagle 138kV Circuit 847 Interconnect	60	408	0	0	0	468
Electric Customer Service Response Tools and Equipment	55	55	55	55	55	275
26KV Reconductor Circuit 417-418 - Woodley Rd from New Kings to Old Kings	54	377	243	0	0	674
Dinsmore 230 kV Circuit 937 Interconnect	54	240	206	0	0	500
Dinsmore Distribution Feeders	51	355	228	0	0	634
College St Substation 13kV Protection and Arc Flash Upgrade	51	0	0	0	0	51
Normandy 361 Extension: Blair Rd to Blair Rd Solar Center Electric and Fiber	50	0	0	0	0	50
Inmansolar Starratt Solar Center - Protection	50	0	0	0	0	50
Bartram 298: Substation to Bartram Park Bv	40	240	0	0	0	280
Bartram 230 kV Circuit 909 Interconnect	32	296	100	0	0	428
Greenland Energy Center 230 kV Circuit 909 Interconnect	24	409	0	0	0	433

FY18-22 Electric

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
Nocatee 230 - 26 kV Substation	0	4,000	5,000	1,000	0	10,000
Substation R&R Projects	0	3,000	3,000	3,000	3,000	12,000
Transmission R&R Projects	0	2,500	2,500	2,500	2,500	10,000
4kV Rehab – Distribution Projects	0	500	500	500	500	2,000
Nocatee Substation Distribution Feeders	0	250	1,500	500	0	2,250
Nocatee 230 kV Circuit 911 Interconnect	0	200	200	100	0	500
Nocatee 230 kV Circuit 917 Interconnect	0	200	200	100	0	500
Bartram 298: Substation to Bartram Park Bv System Protection & Controls	0	10	0	0	0	0
Cecil Commerce South Transmission	0	0	0	5,000	5,000	10,000
Cecil Commerce South Substation	0	0	0	2,000	7,000	9,000
West Jax T3 200 MVA Autotransformer Addition	0	0	0	2,000	2,500	4,500
Cecil Commerce South Distribution	0	0	0	300	400	700
TRANSMISSION AND DISTRIBUTION SUBTOTAL	102,012	89,767	72,677	69,547	73,179	407,182
ELECTRIC OTHER						
General Administration Office Building	25,000	26,000	0	0	0	51,000
Technology Services - Electric	11,395	10,815	10,245	12,585	10,245	55,285
Capital Administrative Overhead- Electric	11,300	9,300	9,300	9,300	9,300	48,500
New Operations Center (South)	7,000	15,000	0	0	0	22,000
Fleet - Replacement - Electric	6,865	8,020	6,646	6,846	6,900	35,277
Streetlight Improvements	5,000	5,000	0	0	0	10,000
WSSC Administrative and Warehouse Space	2,734	0	0	0	0	2,734
Fleet - Expansion - Electric	2,090	0	0	0	0	2,090
Facilities Security - Electric	620	620	620	620	620	3,100
Facilities Improvements - Building Upgrades - Electric	500	425	425	200	200	1,850
CWSC Drainage and Parking Issues – Electric	465	0	0	0	0	465
Facilities Roof Replacement - Electric	450	450	450	450	450	2,250
Facilities Heating, Ventilation, & Air - Electric	430	430	430	430	430	2,150
Streetlight Improvements - Jacksonville Downtown Phases 1.1, 1.2, and 2.0	325	0	0	0	0	325
Facilities - Paving & Site Improvements – Electric	250	250	250	250	250	1,250
Facilities Improvements - Lighting - Electric	200	200	300	100	100	900
Security - Fire System Sprinklers - Electric	200	200	200	200	200	1,000
Facilities Improvements, Plumbing and Fire System Upgrades - Electric	135	100	100	100	100	535
Security - Fencing - Electric	130	130	130	130	130	650
Energy Management System - Base Upgrade Project	130	130	130	130	130	650
Westside Service Center Paving Upgrades - Electric	130	0	0	0	0	130
Laboratory Equipment Upgrades - Electric	75	75	75	75	75	375

FY18-22 Electric

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
Enabling Technologies	74	0	0	0	0	74
Utility Locate Group - Capital Equipment - Electric	50	50	50	50	50	250
Facilities Improvements - Elevators - Electric	50	50	50	50	50	250
SSSC HVAC Safety Restroom and Door Upgrades	0	2,000	0	0	0	2,000
CWSC - Interior and Roof Upgrades	0	2,000	0	0	0	2,000
ELECTRIC OTHER SUBTOTAL	75,598	81,245	29,401	31,516	29,230	246,990
GRAND TOTAL	205,195	199,735	121,646	117,563	124,449	768

FY18-22 WaterSewer

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
WATER						
OM - Water Delivery System R&R	4,400	4,400	4,400	4,400	4,400	22,000
West Nassau Regional WTP - Expansion from 1.0 to 5.0 MGD	4,376	0	0	0	0	4,376
Water Meter Replacement	3,600	3,400	3,500	3,600	6,500	20,600
Northwest Regional WTP - New 6.0 MGD WTP	2,874	0	0	0	0	2,874
Nassau Regional WTP - Well No. 3	2,580	0	0	0	0	2,580
Water Meter Growth	2,403	2,250	2,350	2,450	2,030	11,883
Residential Network Meter Reading Meter and Module Replacement Project	2,100	0	0	0	0	2,100
Otter Run Water Treatment Plant R&R	1,965	0	0	0	0	1,965
Yellow Bluff Rd - Marshland Dr to Tisons Bluff Rd - Transmission - Water	1,911	0	0	0	0	1,911
Large Water Meter Replacement	1,900	1,820	1,925	2,030	0	7,675
Well Rehabilitation & Maintenance - McDuff Wells	1,783	1,285	10	0	0	3,078
Integrated Water Supply Testing Evaluation and Rehabilitation	1,660	2,000	2,000	342	0	6,002
Arlington WTP - High Service Pump Replacement	1,421	0	0	0	0	1,421
JP - JTA - Alta Drive Roadway Improvements - Water	1,356	355	0	0	0	1,711
Woodmere WTP - Well No 3 and Storage Tank Replacement	1,302	2,280	0	0	0	3,582
Main St WTP - Well No 15 - New Lower FI Aquifer Well	1,288	100	0	0	0	1,388
Baptist Hospital Water Main Replacement	1,285	0	0	0	0	1,285
Main St WTP - 1st St to Franklin St - Transmission - Water	1,095	5,183	1,492	0	0	7,770
RiverTown WTP - New 6.0 MGD WTP	1,050	6,113	6,000	0	0	13,163
Joint Participation Projects - Water	1,050	1,500	2,000	2,000	2,000	8,550
Water Transmission Replacement - Program	1,050	1,170	3,161	1,831	7,755	14,967
Water Plant Capital Renewal & Replacement	1,050	1,000	1,000	1,000	1,000	5,050
South Grid Water Quality - Well Improvement	825	827	180	0	0	1,832
Main Extensions and Taps - Water	750	750	750	750	750	3,750
Well Rehabilitation & Maintenance - Fairfax Wells	744	880	498	0	0	2,122
Riverview Watermain Phase 1	714	0	0	0	0	714
US1 South Water Repump Facility	700	4,900	0	0	0	5,600
Marietta WTP - High Service Pump Upgrade	672	0	0	0	0	672
JP - COJ - Lower Eastside Drainage (First St - APR Blvd to Van Buren) - Water	625	630	0	0	0	1,255
William Burgess - Harts Rd to Nevada Ave - Transmission - Water	613	0	0	0	0	613
Capitol TP Ground Storage Tank and High Service Pump	545	2,493	1,100	0	0	4,138
E 1st St Main St to E 4th St - Raw Water	532	2,785	700	0	0	4,017
Rivertown - SR13 - Estate Lots - Water Main	521	0	0	0	0	521
Main St WTP - Ozone Generator - Addition	519	1,237	1,236	0	0	2,992
Lakeshore WTP - Reservoir Rehabilitation	457	2,122	1,401	0	0	3,980
Water Treatment Plants - Sodium Hypochlorite Storage Tank Upgrades	440	440	440	440	440	2,200

FY18-22 WaterSewer

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
Pepsi Water Main Replacement	420	0	0	0	0	420
Well Field R&R	400	700	700	700	700	3,200
Greenland WTP - Expansion from 6.0 to 12.0 MGD	396	1,087	1,779	1,779	0	5,041
JP - JTA - Collins Rd - Water	360	0	0	0	0	360
Ponce De Leon WTP - Well No 2 Replacement	345	698	0	0	0	1,043
McDuff WTP - High Service Pump Replacement	328	1,500	193	0	0	2,021
Westlake WTP - Well No 4 and Raw Water Main	315	1,198	1,137	0	0	2,650
Grid - Cost Participation - Water	250	250	250	250	250	1
Beaver St - Lane Ave to Carnegie St - Transmission - Water	245	0	0	0	0	245
Lofton Oaks WTP Improvements	200	1,000	470	0	0	1,670
JP - FDOT - (SR13) San Jose Blvd - Cornell Rd to San Marco Blvd - Water	179	0	0	0	0	179
Nocatee - Landing Trail - Water	136	0	0	0	0	136
Development Driven Projects - Water	100	500	500	500	500	2,100
WTP Reservoir R&R	100	100	100	100	100	500
JP - SJC - Race Track Rd - Water Main Relocation	100	0	0	0	0	100
Rivertown - 2A - Orange Branch Rd - Water	91	0	0	0	0	91
JP - COJ - 11th and 12th Street Connector - Boulevard to Davis - Water	87	0	0	0	0	87
Rivertown - SR13 - Landings to Parcel 46 - Water	69	0	0	0	0	69
JP - FDOT - Pecan Park Rd - I-95 - Water	61	0	0	0	0	61
Norwood WTP High Service Pump	50	200	1,000	500	0	1,750
JP - FDOT - Kings Rd -Cleveland St to Darrow Rd - Water	44	0	0	0	0	44
JP - FDOT - SR 200 (A1A) Rubin to O'Neil Scott - Section 3 - Water	36	40	0	0	0	76
JP - FDOT - (SR111) Cassat Ave - Lenox Ave to Blanding Blvd - Water	20	0	0	0	0	20
Main ST WTP - Well 13 - Water	20	0	0	0	0	20
JP - FDOT - SR 9A (I-295) - Managed Lanes - JTB - 9B Extension - Water	18	0	0	0	0	18
JP - FDOT - SR 200 (A1A) I-95 to Still Quarters Rd - Sect 1 - Water	9	9	3	0	0	21
Owens Rd - Ranch Rd to Max Leggett Pkwy - Water	8	242	977	341	0	1,568
JP - FDOT Beaver Street Water Improvements - Stockton to Ocean - Water	5	0	0	0	0	5
JP - FDOT - SR 9B - Duval - St Johns County Line to CR2209 - Water	3	3	0	0	0	6
103rd St - Pressure Sustaining Valve - Addition	0	2,250	0	0	0	2,250
From Caroline Rd - McCormick Rd to Fulton Rd - Distribution - Water	0	1,028	0	0	0	1,028
Alternative Water Supply - Pilot Plant	0	500	1,500	3,000	9,000	14,000
Pages Dairy Rd - Felmor Rd to Chester Ave - Transmission - Water Main	0	408	1,566	3,471	0	5,445
Westlake WTP - Expansion from 3.0 to 7.0 MGD	0	320	1,500	2,180	2,500	6,500
North Main St Dr - Setzer Rd to Gun Club Rd - Transmission - Water	0	280	1,100	2,382	0	3,762
Highway 90 - Teague Rd to Prichard Rd - Transmission - Water	0	250	1,000	2,476	0	3,726
St Johns Forest Wells	0	50	1,000	500	0	1,550
Fire Hydrant In-Fill	0	50	50	50	50	200

FY18-22 WaterSewer

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
T-Line - US 1 to Bartram Repump - Transmission - Water	0	0	308	626	2,647	3,581
Cisco Dr - Westlake WTP to Garden St - Transmission - Water	0	0	220	850	1,895	2,965
Trout River Blvd - US1 to Sibald Ave - Transmission - Water	0	0	150	580	1,296	2,026
Pritchard Rd - Old Plank Rd to Cisco Dr W - Transmission - Water	0	0	140	540	1,192	1,872
Southeast WTP Ground Storage Tank	0	0	50	2,000	500	2,550
Beacon Hills Ground Storage Tank	0	0	50	750	0	800
Main St WTP - Wells 7 & 12 Lining	0	0	50	250	0	300
Nocatee South Water Repump	0	0	0	200	800	1,000
Oakridge WTP High Service Pump Expansion	0	0	0	50	300	350
Brierwood WTP High Service Pump Expansion	0	0	0	50	300	350
Chaffee Rd - Westmeadows Dr S to Samaritan Wy - Transmission - Water	0	0	0	0	500	500
New World Av - Waterworks Ave to Chaffee Rd - Transmission - Water	0	0	0	0	500	500
Lovegrove HSP and Building Replacement	0	0	0	0	50	50
Royal Lakes WTP High Service Pump Expansion	0	0	0	0	50	50
WATER SUBTOTAL	56,551	62,583	49,936	42,968	48,005	260,043
SEWER						
Greenland WW Treatment Plant - 6.0 MGD	24,320	4,000	15,000	25,000	21,000	89,320
Blacks Ford WRF - Expansion from 3.0 to 6.0 MGD	18,031	1,000	0	0	0	19,031
DII - T-Line to Busch Dr - Transmission - Force Main	10,317	0	0	0	0	10,317
Pump Station Electrical Reliability - Generators, Switches, Controls, etc	8,000	7,500	7,500	7,500	7,500	38,000
Bradley Road Pump Station Improvements	6,971	2,247	0	0	0	9,218
Argyle Forest Booster Station & Related Stations Upgrades	3,683	1,000	0	0	0	4,683
Arlington East Secondary Clarifier Addition	3,594	980	0	0	0	4,574
Ductile Iron Force Main Replacement - Program	3,400	3,075	4,325	3,400	3,320	17,520
OM - Sewer Collection System R&R	3,150	3,000	3,000	3,000	3,000	15,150
Pumping Stations - Capital Equipment Replacement	2,600	2,600	2,500	2,500	2,500	12,700
DII - Main St to Pulaski Rd- Transmission - Force Main	2,428	820	0	0	0	3,248
Huffman Bv - Tulip Cir N to St Johns Bluff Rd - Force Main - Sewer	2,419	0	0	0	0	2,419
OM - Sewer Collection System Trenchless R&R	2,400	2,400	2,400	2,400	2,400	12,000
2504 McMillan - Class III/IV	2,322	0	0	0	0	2,322
4511 Spring Park Rd Lift Station	2,307	150	0	0	0	2,457
Mandarin - Old St Augustine Booster WW Pump Station	2,250	0	0	0	0	2,250
Gravity Sewer Replacement - Program	2,016	1,853	1,194	1,822	3,000	9,885
DB - Robena Rd Booster WW Pump Station	2,004	338	0	0	0	2,342
Wastewater Treatment Facilities - Capital Equipment Replacement	2,000	2,000	2,000	2,000	2,000	10,000
Pumping Stations - Class I_II Station Rehabilitation	2,000	1,900	1,900	1,900	1,900	9,600
Massau RW Main - Radio Av to Harts Rd - Transmission - Reclaim	1,967	100	0	0	0	2,067

FY18-22 WaterSewer

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
William Burgess Rd - SR200 to Harts Rd - Transmission - Reclaim	1,759	0	0	0	0	1,759
William Burgess Rd - SR200 to Harts Rd - Transmission - Force Main	1,752	0	0	0	0	1,752
Ponce De Leon WWTP - Package Treatment Plant	1,703	0	0	0	0	1,703
Herschel St Pump Station Force Main Replacement: Herschel St to Challen Ave	1,595	500	0	0	0	2,095
Buckman WRF - Aeration Basin Air Header and Diffuser Replacement	1,500	1,500	1,500	1,500	0	6,000
Julington Creek WWTF - Influent Structure Rehabilitation	1,393	0	0	0	0	1,393
Arlington East WRF - Influent Channel Rehabilitation	1,378	0	0	0	0	1,378
Nassau WWTF Expansion to 4 MGD	1,227	5,091	11,395	23,784	4,902	46
SCADA RTU and Control Panel Upgrades	1,200	1,200	1,200	1,200	1,500	6,300
Biosolids Process R&R	1,100	1,100	800	800	740	4,540
Southwest WRF - Screening Conveyance & Grit Removal Replacement	1,096	0	0	0	0	1,096
T - Line - JTB to Town Center Pkwy - Transmission - Force Main	1,064	1,450	0	0	0	2,514
Buckman WRF - Blower System Improvements	1,000	3,000	0	0	0	4,000
Galvanized Pipe Replacement - Program	1,000	2,000	2,000	2,000	2,000	9,000
Joint Participation Projects - Sewer	1,000	1,000	1,000	1,000	1,000	5,000
Gate Pkwy - Glen Kernan to T-Line - Transmission - Reclaim	942	5,353	372	0	0	6,667
Buckman - 5307 Buffalo Ave - Class III/IV	942	3,050	0	0	0	3,992
DII - Pulaski Rd Booster WW Pump Station	858	1,599	0	0	0	2,457
West Grid - Lenox to Timuquana - Force Main and Pump Station Improvements	795	8,900	450	0	0	10,145
Walnut St Trunkline Replacement: 32nd St PS to 16th St E	750	3,600	3,600	0	0	7,950
CR210 - Old Dixie Hwy to Twin Creeks - Transmission - Reclaim	750	0	0	0	0	750
Southwest - 5104 118th St - Class III/IV	665	5,327	330	0	0	6,322
Arlington East WRF - Site Lighting Upgrade	651	0	0	0	0	651
Buckman Disinfection System Replacement	648	5,704	347	0	0	6,699
Tredinick Pkwy - Millcoe Rd to Mill Creek Rd - Transmission - Reclaim	612	557	0	0	0	1
SW Service Area Infiltration and Inflow Analysis and Remediation	607	1,000	2,000	1,000	0	4,607
Arlington East WRF - Biotrickling Filter Rehabilitation	604	0	0	0	0	604
District II - 10800 Key Haven Bv - Class III/IV	591	302	0	0	0	893
Southwest WRF - Upgrade Aeration Blowers	591	0	0	0	0	591
Greenland - GEC to US-1 - Transmission - Force Main	558	2,215	0	0	0	2,773
Buckman WRF - Gallery Pipe Support Replacement	520	0	0	0	0	520
Buckman Biosolids Conversion - Process Facility	500	5,000	9,500	1,600	4,000	20,600
South Shores Sub-Aqueous FM Rehabilitation	500	500	4,000	4,000	0	9,000
Main Extensions and Taps - Sewer	500	500	500	500	500	2,500
St Johns Pkwy - Racetrack Rd to Espada Ln - Transmission - Reclaim	491	0	0	0	0	491
Monument Rd - Cancun Dr to Hidden Hills Ln - Transmission - Reclaim	475	0	0	0	0	475
Southwest - 4881 Timuquana Rd - Class III/IV	461	1,779	0	0	0	2,240
Buckman Biosolids Conveyor System Replacement	435	555	0	0	0	990

FY18-22 WaterSewer

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
JP - JTA - Alta Drive Roadway Improvements - Sewer	423	107	0	0	0	530
Arlington East WRF - Replace Auto-Transfer Switch	400	0	0	0	0	400
JP - COJ - Lower Eastside Drainage (First St - APR Blvd to Van Buren) - Sewer	395	460	0	0	0	855
District II WRF Primary Clarifier No. 2 and 3 Rehabilitation	389	2,890	35	0	0	3,314
Buckman - 1636 Talleyrand Ave - Sluice Gate Replacement	318	54	0	0	0	372
Gate Pkwy - Shiloh Mill Blvd to Town Ctr Pkwy - Reclaim	316	0	0	0	0	316
Twin Creeks Reclaim Water Storage Tank and Booster Pump Station	300	2,280	720	0	0	3,300
Nocatee South Reclaim Water Storage Tank and Booster Pump Station	300	2,030	2,770	0	0	5,100
RG Skinner - North Rd - Transmission - Reclaim	300	1,080	1,620	0	0	3,000
District II WWTP Reclaim Water Storage Tank and Offsite Booster Station	300	1,000	2,000	0	0	3,300
Diesel-driven Backup Pumps	300	300	300	300	300	1,500
OM - Turberculated Iron Gravity Pipe R&R	300	300	300	300	300	1,500
Arlington East - 201 Ponte Vedra Blvd Pump Station Replacement - Class I	293	0	0	0	0	293
Southwest WRF - Replace Main Breakers	291	0	0	0	0	291
Southwest - 6217 Wilson Bv - Class III/IV	290	2,776	254	0	0	3,320
5th St W - Imeson Rd to Melson Ave - Transmission - Force Main	290	1,847	3,763	0	0	5,900
Buckman WRF - Secondary MCC 9A and 9B Replacement	269	331	0	0	0	600
JP - JTA - Alta Drive Roadway Improvements - Reclaim	255	105	0	0	0	360
Bernita St FM Replacement: Macy Ave to Monterey WWTP	251	923	0	0	0	1,174
Grid - Cost Participation - Reclaim	250	250	250	500	500	1,750
Grid - Cost Participation - Force Main	250	250	250	500	500	1,750
Wastewater Odor Control - All Plants and Pump Stations	250	250	250	250	250	1,250
DII - Main St - Sara Dr to Noah Rd - Force Main	241	0	0	0	0	241
Rivertown - SR13 - Estate Lots - Force Main - Sewer	238	0	0	0	0	238
Ponte Vedra WRF Access Platform Addition and Handrail Replacement	222	278	0	0	0	500
7703 Blanding Bv - Class III/IV	203	512	512	0	0	1,227
Arlington East WRF - Parallel Sludge Transfer Line	200	1,100	1,200	600	0	3,100
RG Skinner - 9B to Parcels 10A - 11 - Reclaim	200	914	0	0	0	1,114
RG Skinner - 9B to T-Line - Reclaim	200	826	0	0	0	1,026
Baymeadows Rd -Point Meadows Rd to Old Still PUD- Transmission - Reclaim	200	320	240	0	0	760
Buckman WRF Turbo Blower Improvements	200	0	0	0	0	200
Southwest WWTP - Bio-filter Bed Replacement	180	1,620	0	0	0	1,800
SPADA R&R	150	150	150	150	150	750
Development Driven Projects - Pump Stations	134	700	700	700	700	2,934
Nocatee - Landing Trail - Reclaim	122	0	0	0	0	122
Arlington Creek WWTF - Clarifier Replacement and Access Platform Addition	116	514	0	0	0	630
210 - South Hampton to Ashford Mills - Transmission - Reclaim	106	526	0	0	0	632
Development Driven Projects - Reclaim	100	400	400	400	400	1,700

FY18-22 WaterSewer

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
Development Driven Projects - Sewer	100	200	200	200	200	900
Waste Water Pumping Station Safety Improvements - Guard Rail Installation	100	100	100	100	100	500
OM - Air Relief Valves R&R	100	100	100	100	100	500
JP - JTA - Girvin Rd - Atlantic Bv to Wonderwood Dr - Sewer	100	0	0	0	0	100
Southwest WWTF Expansion from 14 to 18 MGD	89	2,000	5,000	10,000	14,800	31,889
Southwest WRF - Replace RAS Valves	86	0	0	0	0	86
District II Effluent Outfall Land Acquisition	85	0	1,100	0	0	1,185
Rivertown - 2A - Orange Branch Rd - Reclaim	83	0	0	0	0	83
DII - 11308 Harts Rd - Class III/IV	70	1,358	0	0	0	1,428
Alachua 24 inch Transmission Force Main - Alachua MPS to Wilson Blvd	70	0	0	0	0	70
Rivertown - 2A - Orange Branch Rd - Sewer	69	0	0	0	0	69
JP - JTA - Collins Rd - Sewer	69	0	0	0	0	69
OM - Reuse Delivery R&R	50	50	50	50	50	250
Diesel-driven Backup Pump R&R	50	50	50	50	50	250
OM - Manhole SCADA R&R	50	50	50	50	50	250
Reuse Facility - Capital Equipment Replacement	50	50	50	50	50	250
JP - FDOT - (SR13) San Jose Blvd - Cornell Rd to San Marco Blvd - Sewer	50	0	0	0	0	50
Nocatee Augmentation Well - Reclaim	42	0	0	0	0	42
JP - SJC - Race Track Rd - Reuse Main Relocation	38	0	0	0	0	38
Rivertown - 2A - Orange Branch Rd - Pump Station	37	0	0	0	0	37
JP - FDOT - SR 200 (A1A) Rubin to O'Neil Scott - Section 3 - Sewer	30	30	0	0	0	60
JP - COJ - 11th and 12th Street Connector - Boulevard to Davis - Sewer	30	0	0	0	0	30
JP - FDOT - SR 200 (A1A) I-95 to Still Quarters Rd - Sect 1 - Sewer	20	10	3	0	0	33
JP - FDOT - SR 9A (I-295) - Managed Lanes - JTB - 9B Extension - Sewer	19	0	0	0	0	19
JP - FDOT - Pecan Park Rd - I-95 - Sewer	15	0	0	0	0	15
JP - FDOT - SR 9B - Duval - St Johns County Line to CR2209 - Reclaim	13	8	0	0	0	21
T-Line - Amelia Concourse to Amelia National - Transmission - Reclaim	12	132	510	146	0	800
JP - SJC - Race Track Rd - Force Main Relocation	10	0	0	0	0	10
DII - Dunn Ave - Key Haven Blvd to Wingate Rd S - Transmission - Force Main	5	0	0	0	0	5
JP - FDOT - SR 9B - Duval - St Johns County Line to CR2209 - Sewer	4	2	0	0	0	6
Alachua Master Pump Station Improvements	4	0	0	0	0	4
Monterey WWTP - PS Discharge Main Replacement	4	0	0	0	0	4
DII - 1638 Talleyrand Av - Class III/IV	0	717	0	0	0	717
Nassau - Radio Ave - Class III/IV - New Pump Station	0	500	500	2,000	0	3,000
District II - 14491 Duval Rd - Class III/IV - Pump Upgrade	0	500	0	0	0	500
Blacks Ford & Ponte Vedra Treatment Plant	0	481	1,025	0	0	1,506
T-Line - Greenland WRF to CR 210 - Transmission - Reclaim	0	300	2,600	3,500	1,400	7,800
T-Line - Greenland Substation to GEC - Transmission - Reclaim	0	300	1,120	1,680	0	3,100

FY18-22 WaterSewer

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
St Johns Bluff Rd - UNF to Bradley MPS - Transmission - Force Main	0	300	1,100	2,570	0	3,970
CR210 - Twin Creeks to Russell Sampson Rd - Transmission - Reclaim	0	300	1,080	1,620	0	3,000
District 2 WWTF UV Upgrades	0	300	2,920	3,780	0	7,000
Mandarin - 9247 Baymeadows Rd - Class III/IV - Pump Upgrade	0	250	750	0	0	1,000
Mandarin - 8751 Bayleaf Dr - Class III/IV - Pump Upgrade	0	250	750	0	0	1,000
Monterey - 3254 Townsend Rd - Class III/IV - Pump Upgrade	0	250	750	0	0	1,000
Monterey - 5838 Pompano - Class III/IV - Pump Upgrade	0	250	750	0	0	1,000
Mandarin - 8331 Princeton Sq - Class III/IV - Pump Upgrade	0	250	250	1,000	0	1,500
RiverTown WTP - RW - New Storage and Pumping System	0	200	1,620	2,130	0	3,950
Greenbriar - Longleaf Pine Pkwy to Spring Haven Dr- Transmission - Reclaim	0	200	1,320	1,980	0	3,500
Russell Sampson Rd - St. Johns Pkwy to CR210 - Transmission - Reclaim	0	200	920	1,380	0	2,500
8431 Springtree Rd - Class III/IV	0	38	438	0	0	476
Deercreek Club Rd - Southside Bv to Waterton La - Distribution - Force Main	0	12	144	249	0	405
Buckman Biosolids Conversion O&M, Warehouse & Pump Shop Facility	0	0	500	2,500	2,000	5,000
T-Line - Brandy Branch to Beaver St - Distribution - Force Main	0	0	360	1,300	3,190	4,850
US-1 - Twin Creeks MPS to Alphons St - Transmission - Force Main	0	0	300	2,500	3,500	6,300
Greenland - Reedy Branch PS to GEC - Transmission - Force Main	0	0	300	2,500	3,500	6,300
DII - New Berlin Rd - Yellow Bluff Rd to Eastport Rd - Force Main	0	0	300	1,260	2,784	4,344
Old Middleburg Rd- Argyle Forest Blvd to Maynard- Transmission - Force Main	0	0	250	950	2,112	3,312
Monterey - 7732 Merrill Rd - Class III/IV - Pump Upgrade	0	0	250	750	0	1,000
Monterey - 8043 Carlotta Rd - Class III/IV - Pump Upgrade	0	0	250	750	0	1,000
Mandarin - 4181 Lavista Cr - Class III/IV - Pump Upgrade	0	0	250	750	0	1,000
Southwest - 1060 Ellis Rd - Class III/IV - Pump Upgrade	0	0	250	500	0	750
Deerwood Pk - Burnt Mill to JTB - Transmission - Force Main	0	0	80	310	712	1,102
T-Line - Park Ave to Pulaski Rd MPS - Easement Acquisitions	0	0	0	1,000	0	1,000
Old Middleburg Rd - Maynard PI to Shindler Dr - Force Main	0	0	0	935	0	935
118th St - Kinkaid Rd to Ricker Rd - Transmission - Force Main	0	0	0	680	2,719	3,399
Mandarin - 106 Twin Creeks - Class III/IV - Pump Upgrade	0	0	0	500	0	500
Arlington East - 420 Tresca Rd - Class III/IV - Pump Upgrade	0	0	0	500	0	500
Veterans Pkwy - Longleaf Pine Pkwy to CR210 - Transmission - Reclaim	0	0	0	300	3,000	3,300
District 2 WWTF RIB - Transmission ands Pumping - Reclaim	0	0	0	300	3,000	3,300
CCUA RW Transmission Main - Southwest WWTF to CCUA - Reclaim	0	0	0	300	1,400	1,700
Buckman Biosolids 1MW Scrubber, Generator, Load Transformer, Circuit	0	0	0	250	2,250	2,500
CR210 - Longleaf Pine Pkwy to Ashford Mills Rd - Transmission - Reclaim	0	0	0	250	2,050	2,300
DR - Woodley to Key Haven - Transmission - Force Main	0	0	0	190	0	190
DR - Yellow Bluff Rd- New Berlin Rd to Victoria Lakes- Transmission - Force Main	0	0	0	177	936	1,113
DR - 10340 Woodley PS - Pump Mods	0	0	0	100	0	100
Monument Rd - AE WRF to St Johns Bluff Rd - Transmission - Reclaim	0	0	0	0	300	300

FY18-22 WaterSewer

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
Arlington East Reclaim Water Filter - Increase Capacity from 8.0 to 10.0 MGD	0	0	0	0	300	300
Davis - Gate Pkwy to RG Skinner - Transmission - Reclaim	0	0	0	0	250	250
Greenland Reclaim Repump Facility - Storage Tank and Booster Pump Station	0	0	0	0	250	250
Ridenour WTP - Reclaim - Storage and Repump	0	0	0	0	200	200
Lenox Ave - Fouraker Rd to Palisades Dr - Distribution - Force Main	0	0	0	0	115	115
CR210 - St Johns Pkwy to Leo Maguire Pkwy - Transmission - Reclaim	0	0	0	0	100	100
Bartram Trail HS - Longleaf Pine Pkwy - Transmission - Reclaim	0	0	0	0	50	50
Glen Kernan Pkwy - Kernan Bv to Royal Troon La - Transmission - Reclaim	0	0	0	0	50	50
Station Creek Rd - Beach Bv to Hunt Club Rd N - Transmission - Reclaim	0	0	0	0	50	50
SEWER SUBTOTAL	153,488	132,576	122,867	142,793	115,980	667,704
WATER OTHER						
Technology Services - Water	6,730	7,210	6,830	8,390	6,830	35,990
Capital Administrative Overhead - Water	4,900	4,900	4,900	4,900	4,900	24,500
Fleet - Replacement - Water	4,616	4,142	4,266	4,394	4,525	21,943
Buckman - New Administration Building	2,585	0	0	0	0	2,585
JEA Tower - Building Renovations	1,000	1,000	0	0	0	2,000
Fleet - Expansion - Water	991	0	0	0	0	991
Facilities Generators - Water	850	850	850	850	850	4,250
Facilities Security - Water	635	635	635	635	635	3,175
Facilities Heating, Ventilation, & Air - Water	520	520	520	520	520	2,600
Facilities Improvements, Building Upgrades - Water	520	400	400	400	400	2,120
PSSC - Facility Upgrades and Site Improvements	450	0	0	0	0	450
Facilities Roof Replacement - Water	400	400	400	435	435	2,070
Springfield Lab Hood Upgrade	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 - Water	300	300	300	300	300	1,500
Facilities - Paving & Site Improvements - Water	300	250	250	250	250	1,300
Facilities Improvements & Plumbing Upgrades	275	275	250	250	250	1,300
Laboratory Equipment Upgrades - Water	250	100	100	100	100	650
Facilities Location and Acquisitions	150	150	150	150	150	750
Facilities Improvements - Elevators - Water	150	0	0	0	0	150
Security - Fencing - Water	100	100	100	100	100	500
Utility Locate Group - Capital Equipment - Water	50	50	50	50	50	250
OTHER SUBTOTAL	26,472	21,582	20,401	22,124	20,695	111,274
GRAND TOTAL	236,511	216,741	193,204	207,885	184,680	1,039,021

	B	C	D	E	F	G	H	
1	JACKSONVILLE PORT AUTHORITY - CAPITAL PROJECT SUMMARY							
2	5 YEAR CAPITAL PLAN							
3		CAPITAL COMMITMENTS						
4		Total						
5		5 YR Plan						
6	PROJECT NAME	Cost	2018	2019	2020	2021	2022	
7	Blount Island Marine Terminal Projects							
8	Roof Replacement Tenant	1,500,000	1,500,000					
9	Pile, Cap and Beam Rehab BIMT	400,000	400,000					
10	Resurface William Mills from Marine Corp Gate to Dave Rawls (3 acres)	300,000	300,000					
11	Demo SDDC Bldg & Pave Site	250,000	250,000					
12	Replace (2) HI Mast Lights Tenant	200,000	200,000					
13	Demo Clyde Crane	150,000	150,000					
14	Tenant Asphalt Facility Rehab /Intersection Wm Mills & Blount Is Blvd	125,000	125,000					
15	Replace Terminal Fencing Ceres (1,750 LF) Trailer Bridge (1,605 LF)	350,000	125,000	225,000				
16	Rehabilitate Wharf Structures (BERTH 33 & 34)	50,000,000		50,000,000				
17	Design and Purchase Three (3) 100 Gauge Container Cranes for Berth 33 & 34	40,000,000		40,000,000				
18	Paving for BI Container Storage - (all leased areas south of William Mills Acres)	54,000,000		18,000,000	18,000,000	18,000,000		
19	Improvements to 15 Acres ST. Johns River Power Park	10,000,000		5,000,000	5,000,000			
20	Design and Construction of New BI Main Gate Complex	5,000,000		2,500,000	2,500,000			
21	Upgrade Tenant Lease Area West of Transit Shed #1	2,400,000		2,400,000				
22	Two Acre Concrete Pad for Heavy-Tracked equipment at Berth-22	2,100,000		2,100,000				
23	New Parking Lot Between Bridges (Outside Gate)	1,500,000		1,500,000				
24	Replace Transit Shed #3	1,100,000		1,100,000				
25	Additional Rail Spurs	4,000,000		1,000,000	3,000,000			
26	Install Concrete Track Equipment Receiving Yard on Blount Island Blvd	1,000,000		1,000,000				
27	RxR Tressel Rehabilitation	750,000		750,000				
28	Asphalt Blount Island Blvd., Intermodal Dr., TFL Rd., Container Way	660,000		660,000				
29	Rail Unloading Pad - William Mills - "new" Rail Yard	600,000		600,000				
30	Re-Roof Body Shop Tenant	600,000		600,000				
31	Breasting Dolphin for Berth 22	550,000		550,000				
32	Rebuild 1/2 Acre Heavy Equipment Yard Berth-31	500,000		500,000				
33	Repave 1 Acre Asphalt Tenant	400,000		400,000				
34	Resurface William Mills from Dave Rawls Blvd to Blount Island Blvd (3 acres)	300,000		300,000				
35	Replace 12 High Mast Lights East Side of Blount Island Bv.	300,000		300,000				
36	Tenant Yard Drainage Rehabilitation	250,000		250,000				
37	Asphalt Blount Island Blvd/Ceres Access Road	85,000		85,000				
38	Rehabilitate Tri-level Structure	50,000		50,000				
39	Roof Replacement Access Control/Operations Building	50,000		50,000				
40	Resurface/Seal Access Control/Operations Parking Lot - 1/2 Acre	40,000		40,000				
41	Replace Roof on Fire Station	40,000		40,000				
42	Fill In & Pavement of Pond 8 and other selected ponds	20,000,000			20,000,000			
43	Rehabilitate Wharf Structures (BERTH 32)	14,500,000				14,500,000		
44	Design Berth 31 (3A) and Berth 30 (3B)	1,500,000			1,500,000			
45	Rehabilitate Wharf Structures (BERTH 30)	25,000,000					25,000,000	
46	Replace Transit Shed #1	10,800,000					10,800,000	
47	Total BIMT	251,350,000	3,050,000	130,000,000	50,000,000	32,500,000	35,800,000	

	B	C	D	E	F	G	H
1	JACKSONVILLE PORT AUTHORITY - CAPITAL PROJECT SUMMARY						
2	5 YEAR CAPITAL PLAN						
3		CAPITAL COMMITMENTS					
4		Total					
5		5 YR Plan					
6	PROJECT NAME	Cost	2018	2019	2020	2021	2022
48	Dames Point Marine Terminal Projects						
49	Auto Processing Facility	16,600,000	6,600,000		10,000,000		
50	Wynn's Creek Shoreline Stabilization	900,000	900,000				
51	Asphalt Rehab Tenant	500,000	500,000				
52	Environmental Permitting/Auto Processing Facility	400,000	400,000				
53	Offsite Stormwater Mitigation/Auto Processing Facility	4,500,000		4,500,000			
54	Saltmarsh and Freshwater Wetlands Mitigation/Auto Processing Facility	1,200,000		1,200,000			
55	St. Johns River Shore Line Improvement at Lot 4	1,000,000		1,000,000			
56	Total DPMT	25,100,000	8,400,000	6,700,000	10,000,000	0	
57	Talleyrand Marine Terminal Projects						
58	Tenant Improvements (Metal Process Bldg)	10,000,000	10,000,000				
59	Tenant Warehouse Rehab	4,000,000	4,000,000				
60	Rehabilitate Under Deck Concrete	4,000,000	4,000,000				
61	Rehabilitate Steel Wharf Structures Berth 7 & 8	3,750,000	3,750,000				
62	Pile, Cap and Beam Rehab TMT	400,000	400,000				
63	Signalization - Talleyrand Ave Phase II	111,216	111,216				
64	Signalization - Talleyrand Ave Phase I	100,568	100,568				
65	Resurface Leased Areas - TMT	100,000	100,000				
66	Kerr-McGee 13 Acre Site Development Assessment	50,000	50,000				
67	Pump & Treat System for Environmental Compliance	35,000	35,000				
68	WestRock 23 Acre Site Development Assessment	30,000	30,000				
69	Fencing - 25 Acre West Rock Site	20,000	20,000				
70	Signalization - Buckman St.	14,138	14,138				
71	Pave 6 Acres for Tenant	350,000		350,000			
72	Private Terminal Acquisition and Redevelopment	20,000,000			10,000,000	10,000,000	
73	Christmas Tree 22 Acre Site Development	5,000,000				5,000,000	
74	Rehabilitate Concrete Berth Structures	10,000,000					10,000,000
75	Total TMT	57,960,922	22,610,922	350,000	10,000,000	15,000,000	10,000,000

	B	C	D	E	F	G	H	
1	JACKSONVILLE PORT AUTHORITY - CAPITAL PROJECT SUMMARY							
2	5 YEAR CAPITAL PLAN							
3		CAPITAL COMMITMENTS						
4		Total						
5		5 YR Plan						
6	PROJECT NAME	Cost	2018	2019	2020	2021	2022	
76	Miscellaneous Projects							
77	Harbor Deepening	439,625,000	42,150,000	71,850,000	67,900,000	70,000,000	187,725,000	
78	Harbor Deepening Monitoring Fees	1,517,110	1,517,110					
79	NEPA for Berths	500,000	500,000					
80	Capitalize In-House Engineering Services	2,000,000	400,000	400,000	400,000	400,000	400,000	
81	Mile Point Navigation Project Phase II	1,750,000	250,000	1,500,000				
82	Miscellaneous Land Acquisition	100,000	100,000					
83	Engineering Evaluation - (Site/Fill Assessment)	75,000	75,000					
84	Strategic Master Plan Updating	50,000	50,000					
85	Upland DMMA/Design/Construction/Offloading	29,079,638	50,000	2,250,000	8,926,546	8,926,546	8,926,546	
86	Buck Island Bridge Renovation	50,000		50,000				
87	FY16 Federal Security Grant Projects							
88	* Physical Security Enhancements (Fiber,Conduit, Cameras)	1,450,000	650,000	400,000	400,000			
89	* Marine Vessel	20,000	20,000					
90	* Port-Wide Interoperable Communication Sustainment	80,000	80,000					
91	Total MISC	476,296,748	45,842,110	76,450,000	77,626,546	79,326,546	197,051,546	
92	OTHER CAPITAL							
93	Upgrade Paceco Crane (3805) -							
94	1 - trolley rail upgrade	250,000	250,000					
95	2 - Drive replacement	600,000		600,000				
96	3 - machine house replacement	500,000		500,000				
97	4- genset upgrade	100,000	100,000					
98	5- festoon system replacement	350,000		350,000				
99	Bromma Spreaders (TMT)	495,000	495,000					
100	Bromma STR45 Container Spreader Replacement (BI) 2017=8811/ 2018=8810/2019=3805	390,000	195,000	195,000				
101	Hanjung Elevator Upgrade (2018-8810, 2019-8811, 2020-8841)	525,000	175,000	175,000	175,000			
102	Flatbed Replacement- BI	120,000	120,000					
103	Structure bolt replacement for 3 Hanjung Cranes (at boom and gantry)	200,000	100,000	100,000				
104	Public Safety Vehicles (4)	80,000	80,000					
105	Vehicle Replacment BIMT -	60,000	60,000					
106	Vehicle Replacements TMT	120,000	60,000		60,000			
107	Vehicle Replacement PCOB	60,000	60,000					
108	PCOB Air Handler #5	55,000	55,000					
109	Weight Load Systems (8810, 8811, 8841) FY18 - 8841	150,000	50,000	50,000	50,000			
110	(IT) Hardware/Software Upgrades	100,000	50,000	50,000				
111	ZPMC Engine Room Noise Reduction	40,000	40,000					
112	FY17 Federal Security Grant Project - Vessel Lift	35,000	35,000					
113	Replace Fifteen Dock Levelers at Container Freight Station	30,000	30,000					
114	Purchase 3 Crane Elevator Safety Devices (1516,7381 & 7382)	30,000	30,000					
115	TMT Manlift Boom Rehabilitation	27,000	27,000					
116	Diesel Fuel Tank Liner	25,000	25,000					
117	Elevator Safety Devices BIMT (1) Paceco (1) ZPM	70,000	20,000		50,000			
118	Maintenance Building HVAC Upgrade	15,000	15,000					
119	IT Office Remodel	15,000	15,000					
120	Portable Wire Rope Lubricator - BI 100 Gauge	10,000	10,000					
121	(IT) Server Room HVAC Replacement	10,000	10,000					

JACKSONVILLE PORT AUTHORITY - CAPITAL PROJECT SUMMARY					
5 YEAR CAPITAL PLAN					
CAPITAL COMMITMENTS					
	PROJECT NAME				
	2018	2019	2020	2021	2022
	Cost				
	5 YR PLAN				
	Total				
	CAPITAL COMMITMENTS				
122	Festoon Upgrade (8810) (8841) (8811)	1,050,000	1,050,000		
123	Upgrade IH Crane - Drive upgrade and main hoist gearbox	1,000,000	1,000,000		
124	Upgrade BIMT Hanjung(s) Coating	2,175,000	725,000	725,000	
125	Hanjung Cranes Gantry Motors (9) (B1) (buy new set then serial rebuild for other 2 Hanjungs)	500,000	500,000		
126	RTG Drive Upgrade	400,000	400,000		
127	Hanjung Drive Upgrade (2018-8810, 2019-8811, 2010-8841)	900,000	300,000	300,000	
128	Sweeper Replacement (B1)	246,000	246,000		
129	Replace all canopies, side panels at Cruise Terminal	170,000	170,000		
130	Upgrade Hanjung Hoist Brakes (Assets 8810, 8811, 8841)	375,000	125,000	125,000	125,000
131	RTG PLC Upgrade	120,000	120,000		
132	Hanjung Engine House Upgrade 8810,8811,8841	300,000	100,000	100,000	100,000
133	Loader/Backhoe combination - B1	95,000	95,000		
134	Replace Carpet at Cruise Terminal	75,000	75,000		
135	Golf Cart Replacement (3) (Cruise Terminal)	50,000	50,000		
136	Security Operations Center Air Conditioning Enhancement - Non Grant	35,000	35,000		
137	Purchase Ford Transit Connect Van to replace asset #8555 (Crown Vic) - Procurement	30,000	30,000		
138	PCOB Bathroom	20,000	20,000		
139	PCOB Variable Speed Drives (Board Room & HR Office)	20,000	20,000		
140	Lighting Replacement in Warehouse #1 BIMT	15,000	15,000		
141	Cruise Terminal Building Alarm System	15,000	15,000		
142	Total Other (Small) Capital Projects	12,053,000	2,107,000	1,585,000	1,250,000
143					
144	GRAND TOTAL	822,760,670	82,010,032	220,811,000	149,211,546
145					
146	Funding Sources				
147	JPA OPERATING FUNDS (PAYGO)	35,738,130	7,738,130	7,000,000	7,000,000
148	JPA FINANCING - LOC	46,744,882	34,744,882	0	0
149	TENANT FUNDED	83,508,459	7,595,000	68,911,459	0
150	STATE (FSTED)	11,688,422	3,000,000	3,000,000	3,000,000
151	STATE (FDOT)	253,212,500	18,819,056	42,938,541	54,245,626
152	FEDERAL	588,750	588,750	0	0
153	CASH RESERVES	836,792	836,792	0	0
154	TO BE DETERMINED "OTHER"	378,445,735	0	98,761,000	63,830,920
155	GRAND TOTAL FUNDING SOURCES	822,760,670	82,010,032	220,811,000	149,211,546

JACKSONVILLE PORT AUTHORITY - CAPITAL PROJECT SUMMARY					
5 YEAR CAPITAL PLAN					
CAPITAL COMMITMENTS					
	PROJECT NAME				
	2018	2019	2020	2021	2022
	Cost				
	5 YR PLAN				
	Total				
	CAPITAL COMMITMENTS				
122	Festoon Upgrade (8810) (8841) (8811)	1,050,000	1,050,000		
123	Upgrade IH Crane - Drive upgrade and main hoist gearbox	1,000,000	1,000,000		
124	Upgrade BIMT Hanjung(s) Coating	2,175,000	725,000	725,000	
125	Hanjung Cranes Gantry Motors (9) (B1) (buy new set then serial rebuild for other 2 Hanjungs)	500,000	500,000		
126	RTG Drive Upgrade	400,000	400,000		
127	Hanjung Drive Upgrade (2018-8810, 2019-8811, 2010-8841)	900,000	300,000	300,000	
128	Sweeper Replacement (B1)	246,000	246,000		
129	Replace all canopies, side panels at Cruise Terminal	170,000	170,000		
130	Upgrade Hanjung Hoist Brakes (Assets 8810, 8811, 8841)	375,000	125,000	125,000	125,000
131	RTG PLC Upgrade	120,000	120,000		
132	Hanjung Engine House Upgrade 8810,8811,8841	300,000	100,000	100,000	100,000
133	Loader/Backhoe combination - B1	95,000	95,000		
134	Replace Carpet at Cruise Terminal	75,000	75,000		
135	Golf Cart Replacement (3) (Cruise Terminal)	50,000	50,000		
136	Security Operations Center Air Conditioning Enhancement - Non Grant	35,000	35,000		
137	Purchase Ford Transit Connect Van to replace asset #8555 (Crown Vic) - Procurement	30,000	30,000		
138	PCOB Bathroom	20,000	20,000		
139	PCOB Variable Speed Drives (Board Room & HR Office)	20,000	20,000		
140	Lighting Replacement in Warehouse #1 BIMT	15,000	15,000		
141	Cruise Terminal Building Alarm System	15,000	15,000		
142	Total Other (Small) Capital Projects	12,053,000	2,107,000	1,585,000	1,250,000
143					
144	GRAND TOTAL	822,760,670	82,010,032	220,811,000	149,211,546
145					
146	Funding Sources				
147	JPA OPERATING FUNDS (PAYGO)	35,738,130	7,738,130	7,000,000	7,000,000
148	JPA FINANCING - LOC	46,744,882	34,744,882	0	0
149	TENANT FUNDED	83,508,459	7,595,000	68,911,459	0
150	STATE (FSTED)	11,688,422	3,000,000	3,000,000	3,000,000
151	STATE (FDOT)	253,212,500	18,819,056	42,938,541	54,245,626
152	FEDERAL	588,750	588,750	0	0
153	CASH RESERVES	836,792	836,792	0	0
154	TO BE DETERMINED "OTHER"	378,445,735	0	98,761,000	63,830,920
155	GRAND TOTAL FUNDING SOURCES	822,760,670	82,010,032	220,811,000	149,211,546

JTA Capital Improvement Projects (*)
Fiscal Years 2018 through 2022

	2018	2019	2020	2021	2022
Bus Operations					
BRT (Bus Rapid Transit)	-	-	-	-	-
BRT (Bus Rapid Transit - Buses)	-	13,300,000	-	-	-
CAD / AVL / Communications Equipment	-	35,350	35,704	36,061	36,421
Computer Equipment (Hardware and Software)	1,308,250	1,665,656	1,715,626	1,767,095	1,820,108
Corridor Development	-	-	750,000	750,000	750,000
Enhancements (Landscaping)	-	164,341	165,985	167,644	169,321
Fare Collection Equipment	798,000	500,000	515,000	747,138	982,184
Property Improvements	266,000	100,000	103,000	106,090	109,273
Facility Improvements	823,596	297,950	300,930	303,939	306,978
Jacksonville Regional Transit Center (JRTC)	25,104,960	16,500,000	500,000	-	-
Intercity Bus Terminal (Greyhound)	-	-	-	-	-
Real Estate Acquisition	-	-	-	-	-
Purchase Transit Vehicles (8-10 Buses)	4,745,301	4,858,560	4,979,217	5,095,374	5,219,135
Purchase Transit Vehicles (4 CCoA)	392,940	392,940	392,940	392,940	392,940
Other Capital Project Needs	-	-	-	-	-
Security & Equipment	370,000	165,563	167,519	167,519	167,519
Shop Equipment	50,000	51,500	53,045	54,636	56,275
Support Equipment	39,150	40,325	41,534	42,780	44,064
Support Vehicles	335,000	-	-	-	-
Training	-	30,000	30,000	30,000	30,000
Rehab Transit Satellite Amenities	-	271,963	280,122	288,526	297,182
Transit Satellite Amenities	320,000	329,600	545,977	562,356	579,227
Skyway					
Computer Hardware/Software	-	-	-	-	-
Facility Improvements	1,017,581	739,108	761,282	784,120	807,644
Roof Repairs / Replacements	-	-	-	-	-
Guideway Related Maintenance	-	-	-	-	-
Guideway Fall Protection	-	-	-	-	-
Guideway Lighting	-	-	-	-	-
Guideway Station Equipment	-	-	-	-	-
Maintenance - Guideway Station Equipment	-	-	-	-	-
Capital Project Needs	-	1,000,000	1,000,000	1,000,000	1,000,000
Sign System Equipment and Verification	-	-	-	-	-
Escalator Replacements	-	-	-	-	-
Elevator Rehabilitation	-	-	-	-	-
Shop Equipment	-	-	-	-	-
Security & Equipment	-	-	-	-	-
Associated Capital Maintenance Parts	-	-	-	-	-
CTC					
Shop Equipment	50,000	50,500	51,005	51,515	52,030
Associated Capital Maintenance Parts	-	62,620	63,246	63,879	64,517
Computer Hardware/Software	-	-	-	-	-
Paratransit Vehicles	-	913,858	941,274	969,512	998,597
Support Equipment	-	-	-	-	-
FERRY					
Ferry Vessel Haul Out and Engine Repower	-	1,800,000	-	-	1,800,000
St. Johns River Ferry Construction	364,528	364,528	364,528	364,528	364,528
Security Equipment	-	-	-	-	-
Property Improvements/Ferry Signage	40,000	-	-	-	-
Ferry Driveway Resurfacing	-	-	-	-	-
New Ferry Terminal Administrative Building, Mayport	-	-	-	-	-
New Restroom Facility, Ft. George Island	-	-	-	-	-
ENGINEERING					
Property Improvements	2,025,000	1,000,000	1,000,000	1,000,000	1,000,000
Other Capital Projects (MobilityWorks)	4,050,000	-	-	-	-
Security Equipment	-	-	-	-	-
Ferry Dock Ramp Rehabilitation	-	-	-	-	-
Ferry Driveway Resurfacing	-	-	-	-	-
New Ferry Terminal Administrative Building, Mayport	-	-	-	-	-
New Restroom Facility, Ft. George Island	-	-	-	-	-
TOTAL	42,100,306	44,634,362	14,757,934	14,745,652	17,047,942
	154,946,885				

Schedule of F.I.N.D Grants And Required City Match

Council Approved Project List On 2017-112-A

		1,275,000	1,581,000	2,856,000
Project	Phase	FIND Cost (45%)	City Cost (55%)	Project Total
Bert Maxwell Dock Modifications	Design / Construction	50,000	62,000	112,000
Half Moon Island Park & Boat Ramp Phase 2B	Construction	550,000	682,000	1,232,000
Joe Carlucci Dock Replacement / Extension	Construction	275,000	341,000	616,000
Mandarin Boat Ramp Dock Extension and ADA Kayak Launch	Design	75,000	93,000	168,000
Post Street Floating Dock	Design	75,000	93,000	168,000
Ribault River Channel Markers	Design	30,000	37,200	67,200
Riverfront Park Fishing Platform	Design	60,000	74,400	134,400
Sisters Creek Lighting - Phase 2	Construction	110,000	136,400	246,400
St. Johns Marina Ramp Extension	Design	50,000	62,000	112,000

City's match:
 JXRS011FIND \$ 1,411,282
 RPCP331FIND - CC0001-01 \$ 169,718
\$ 1,581,000

Exhibit A
 Page 1 of 1

2017-509
 FIN