

Project Title: McCoy's Creek Greenway -Outfall Improvements with Riverwalk **Council District(s):** 7
Project Location: McCoy's Creek at St. Johns River **Project Number:** 008972
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** _____

Project Description:

Stormwater improvement from Myrtle to the outfall as well as opening up the mouth of McCoy's Creek to support access to the creek, and improved recreational opportunity associated with McCoy's Creek and adjacent riverfront park. This project includes reconstruction of the Riverwalk between the location of the existing creek and the corkscrew ramp but does not include design or construction of McCoy's Creek riverfront park. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

Justification:

The existing connection of McCoy's Creek isolates and denies access to the creek limiting public access and recreational opportunity. This segment restricts flow and floods during storm events and the project will remove 40 structures from the flood hazard and increase economic value. The CIP scope clarification is necessary to avoid conflict with CRA projects.

Funding Sources	Total	Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5th
Transfer Between Projects	\$ -	-						
Debt Proceeds / Borrowed Funds	\$ 34,629,504	53,812,303	(24,282,799)	5,100,000				
Pay-Go	\$ 1,649,605	1,649,605						
Interest Earnings	\$ -	-						
Contribution from Private Source	\$ -	-						
Grant / Trust Fund	\$ 25,228,131	-	25,228,131					
Totals	\$ 61,507,240	\$ 55,461,908	\$ 945,332	\$ 5,100,000	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5th
Design & Engineering	\$ -	-						
Internal Purchasing	\$ -	-						
Construction	\$ 61,507,240	55,461,908	945,332	5,100,000				
Capital Equipment	\$ -	-						
Materials	\$ -	-						
Legal	\$ -	-						
Totals	\$ 61,507,240	\$ 55,461,908	\$ 945,332	\$ 5,100,000	\$ -	\$ -	\$ -	\$ -

Project Title: Water-Wastewater System Fund **Council District(s):** CW
Project Location: Countywide **Project Number:** 001317
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: _____ **Project Completion Date:** _____
BT No.: 50 years **Useful Life:** _____

Project Description:
 To provide funding for construction of central water and wastewater treatment systems in order to eliminate on-site treatment and disposal systems.

Justification:
 Elimination of on-site treatment and disposal systems.

Funding Sources	Total	Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY27-28	Beyond 5th
Transfer Between Projects	\$ -	-						
Debt Proceeds / Borrowed Funds	\$ 139,578,256	37,795,457	24,282,799	17,500,000	5,000,000	10,000,000	25,000,000	20,000,000
Pay-Go	\$ 52,500,000	52,500,000						
Interest Earnings	\$ -	-						
Contribution from Private Source	\$ -	-						
Grant / Trust Fund	\$ 50,717,201	75,000,000	(24,282,799)					
Totals	\$ 242,795,457	\$ 165,295,457	\$ -	\$ 17,500,000	\$ 5,000,000	\$ 10,000,000	\$ 25,000,000	\$ 20,000,000

Expenditures/Project Phase	Total	Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY27-28	Beyond 5th
Design & Engineering	\$ -	-						
Internal Purchasing	\$ -	-						
Construction	\$ 242,795,457	165,295,457		17,500,000	5,000,000	10,000,000	25,000,000	20,000,000
Capital Equipment	\$ -	-						
Materials	\$ -	-						
Legal	\$ -	-						
Totals	\$ 242,795,457	\$ 165,295,457	\$ -	\$ 17,500,000	\$ 5,000,000	\$ 10,000,000	\$ 25,000,000	\$ 20,000,000