

**CITY OF JACKSONVILLE
 FY 2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
 GENERAL CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Beyond 5
Debt Management Fund	\$176,052,618	\$154,343,340	\$180,377,250	\$94,620,000	\$86,708,976	\$639,209,787
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$1,863,968	\$0	\$0	\$0	\$0	\$0
Pay-go	\$30,893,003	\$41,993,538	\$34,260,329	\$23,353,894	\$21,405,000	\$35,200,654
Transfer Between Projects	\$135,670	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$2,179,490	\$375,000	\$0	\$0	\$500,000	\$2,000,000
Total Per Year	\$211,124,749	\$196,711,878	\$214,637,579	\$117,973,894	\$108,613,976	\$676,410,441

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Beyond 5
FR	Public Facilities	Fire Station Capital Maintenance - Misc Improvements	\$5,617,587	\$1,617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
FR	Public Safety	Fire Station #10 Renovation	\$2,390,000	\$950,000	\$1,440,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #4	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #74	\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #64 (new)	\$7,500,000	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #75 (new)	\$7,500,000	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$7,500,000	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #66 (new)	\$7,500,000	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #67 (new)	\$7,500,000	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #36 Replacement	\$6,015,000	\$515,000	\$0	\$0	\$0	\$7,500,000	\$0	\$0
FR	Public Safety	Fire Station #25 Replacement	\$7,577,678	\$77,678	\$0	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #17 Replacement	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Fire Station #45 Relocation	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Fire Station #12 Replacement	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Marine Fire Station (new)	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000
PW	Roads / Infrastructure / Transportation	Mayport Dock Redevelopment	\$4,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Edgewood Avenue Bicycle Improvements	\$1,602,875	\$76,272	\$118,446	\$213,538	\$1,194,619	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Bowden Road Bicycle Lane	\$325,000	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Baisden Road Bicycle Boulevard	\$246,000	\$0	\$246,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Arlington Road Bicycle Improvements	\$443,583	\$169,671	\$273,912	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sycamore Street - New Sidewalk	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	4th Avenue Sidewalk	\$240,000	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	College Street Bicycle Boulevard	\$133,000	\$0	\$45,346	\$0	\$0	\$0	\$0	\$87,654
PW	Roads / Infrastructure / Transportation	Biscayne Blvd Sidewalk	\$3,933,000	\$1,222,000	\$2,711,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Crosswalk Murals	\$550,000	\$0	\$200,000	\$200,000	\$150,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Oak Street Bicycle Boulevard	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Roads / Infrastructure / Transportation	Luna, Green & Melba Street Bicycle Project	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Roads / Infrastructure / Transportation	Trout River Blvd Sidewalk (New)	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
PW	Roads / Infrastructure / Transportation	Plummer Grant Sidewalk (New)	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
PW	Roads / Infrastructure / Transportation	Main Street Bridge Pedestrian Ramp	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$5,684,424	\$2,616,056	\$568,368	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$43,195,217	\$25,195,217	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$56,631,292	\$33,676,092	\$9,318,400	\$9,318,400	\$4,318,400	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$9,000,000	\$3,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Pedestrian Crossings	\$3,195,000	\$1,395,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	2nd Avenue North Roadway Safety Improvements	\$11,000,000	\$0	\$5,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Penman Road Complete Streets	\$20,500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$20,000,000
PW	Roads / Infrastructure / Transportation	Gate Parkway Traffic Calming	\$1,600,000	\$250,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,350,000	\$450,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
PW	Roads / Infrastructure / Transportation	St. Johns Ave. Traffic Calming	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - S-Line Connector	\$3,230,000	\$0	\$450,000	\$2,780,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan Street Connector	\$2,200,000	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Southwest Connector	\$3,800,000	\$0	\$0	\$0	\$3,800,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Westside Connector	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,950,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - Northwest Connector	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - Eastside Connector	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$630,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan's Creek to Riverwalk	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$420,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - S Line to Stonewall Street Improvements	\$4,900,000	\$0	\$4,900,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	County Intersection Imp & Bridge Rehab - Intersections	\$9,330,604	\$1,330,604	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Improvements	\$575,000	\$0	\$0	\$575,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Firestone Rd - Wheat Rd Intersection Improvements	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hodges Blvd Intersection Traffic Signals	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$236,988,321	\$141,988,321	\$11,000,000	\$12,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000
PW	Roads / Infrastructure / Transportation	County Intersection Imp & Bridge Rehab - Bridges	\$23,570,443	\$7,462,440	\$1,108,003	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$3,036,366	\$1,950,000	\$1,086,366	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jork Road Bridge	\$1,055,631	\$250,000	\$805,631	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$1,150,000	\$400,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Rebuild & Raise Bridge - Stockton	\$5,000,000	\$500,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Rebuild & Raise Bridge - King	\$5,000,000	\$500,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek New Pedestrian Bridge	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Liberty St. / Coastline Dr / Parking Deck	\$33,500,000	\$33,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$3,250,000	\$350,000	\$350,000	\$350,000	\$550,000	\$550,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,660,525	\$3,210,525	\$50,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$1,500,000	\$0	\$0	\$0	\$750,000	\$750,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal Pulaski Rd and Howard Road	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Roads / Infrastructure / Transportation	Traffic Signal Airport Center Dr. and Gillespie Ave.	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
PW	Roads / Infrastructure / Transportation	Traffic Signals San Pablo Parkway	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
PW	Roads / Infrastructure / Transportation	Flasher Clocks for School Zones	\$4,500,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Traffic Street Lights (mast arm paint)	\$3,401,263	\$2,826,263	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$8,100,000	\$2,850,000	\$750,000	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$24,332,474	\$16,532,474	\$1,250,000	\$1,250,000	\$1,250,000	\$1,350,000	\$1,350,000	\$1,350,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$7,661,616	\$4,861,616	\$200,000	\$200,000	\$225,000	\$225,000	\$225,000	\$1,725,000
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assess, Repair & Replacement	\$3,890,085	\$890,085	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Northbank Bulkhead	\$46,871,425	\$6,971,425	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$19,900,000
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$11,064,019	\$4,064,019	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0
PW	Roads / Infrastructure / Transportation	Greenscape Park Bulkhead	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Willowbranch Bulkhead Replacement	\$7,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300,000
PW	Roads / Infrastructure / Transportation	McCoy's Creek Channel Improvements/Restoration	\$15,000,000	\$1,500,000	\$13,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Bank Bulkhead Restoration	\$3,000,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Outfall Improvements with Riverwalk	\$58,200,000	\$1,500,000	\$4,000,000	\$22,000,000	\$18,600,000	\$7,000,000	\$5,100,000	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Road Beautification (34th St to 45th St)	\$1,700,000	\$300,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$38,103,868	\$7,903,868	\$0	\$10,500,000	\$10,700,000	\$9,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Soulet Drive Road Diet	\$10,004,500	\$3,360,000	\$0	\$3,322,250	\$3,322,250	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ortega Hills Secondary Ingress/Egress	\$3,678,932	\$1,400,000	\$2,278,932	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Palm Avenue Improvements	\$4,900,000	\$2,690,000	\$2,210,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$5,419,802	\$1,669,802	\$500,000	\$0	\$0	\$0	\$0	\$3,250,000
PW	Roads / Infrastructure / Transportation	Orange Picker / Brady Road	\$5,745,000	\$345,000	\$700,000	\$4,700,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd. and W. 20th St. Road Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Roads / Infrastructure / Transportation	Mickler Road Widening	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
PW	Roads / Infrastructure / Transportation	Belfort Road Widening	\$7,200,000	\$0	\$0	\$7,200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	4th Street/Brick Rebuild/Pearl to Main St	\$2,200,000	\$1,600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$45,911,094	\$30,911,094	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Apache Ave Curb & Gutter	\$621,946	\$246,946	\$0	\$0	\$75,000	\$300,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000	\$0	\$0	\$0	\$75,000	\$235,000	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
PW	Roads / Infrastructure / Transportation	Euclid Street Curb & Gutter	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Roads / Infrastructure / Transportation	Underdrain Replacements	\$3,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Canver International / Sophist Dr. Underdrain	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Major Outfall Ditch Restoration/Cleaning	\$15,000,000	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
PW	Roads / Infrastructure / Transportation	Wills Branch Dredge	\$3,400,000	\$0	\$700,000	\$2,700,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woolery Drive Drainage Study and Improvements	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ocean Street/Bay Street Drainage Improvements	\$883,914	\$333,914	\$550,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	LaSalle Street Pump Station	\$44,020,458	\$5,694,910	\$3,125,548	\$0	\$35,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mallory Street Drainage Improvement	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000
PW	Roads / Infrastructure / Transportation	Silver Street Drainage Improvements	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000
PW	Roads / Infrastructure / Transportation	Lift Station Remote Monitoring	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$1,550,800	\$0	\$0	\$0	\$0	\$0	\$325,000	\$1,225,800
PW	Roads / Infrastructure / Transportation	Ray Greene Park Septic Abandonment - Utility	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
PW	Roads / Infrastructure / Transportation	Oceanway Community Center Septic Abandonment - Utility	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000
PW	Roads / Infrastructure / Transportation	Lane Wiley Senior Center Septic Abandonment - Utility	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
PW	Roads / Infrastructure / Transportation	Rogero Road Underground Electric	\$877,000	\$0	\$0	\$877,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hamilton St Box Culvert Extension/Sidewalk Connection	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PW	Roads / Infrastructure / Transportation	Riverfront Plaza	\$2,250,000	\$250,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hammond Blvd Wall	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Civic Site Attraction and Riverwalk at the Shipyards	\$20,000,000	\$0	\$800,000	\$12,000,000	\$7,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water St. Garage Elevator Modernization	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000
PW	Environmental / Quality of Life	JAX ASH - McCoy's Creek Standard Remediation	\$2,500,000	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX ASH - McCoy's Creek Buffer to Creek Bank	\$3,500,000	\$1,400,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$193,642,425	\$177,542,425	\$4,850,000	\$1,750,000	\$2,250,000	\$4,250,000	\$1,000,000	\$2,000,000
PW	Environmental / Quality of Life	Sunset Cemetery Assessment/Restoration	\$1,550,000	\$250,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Mt Olive Cemetery Assessment/Restoration	\$3,634,000	\$474,000	\$0	\$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	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
PW	Environmental / Quality of Life	Corridors of Significance	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
PW	Environmental / Quality of Life	Median Beautification	\$750,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	ADA Compliance - Public Buildings	\$12,575,045	\$8,575,045	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance - Gov't	\$41,056,161	\$32,856,161	\$1,100,000	\$1,100,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Public Facilities	Public Buildings - Roofing	\$5,459,895	\$2,459,895	\$400,000	\$400,000	\$400,000	\$600,000	\$600,000	\$600,000
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
PW	Public Facilities	Highlands Library Roof Replacement	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000	\$0	\$0	\$0	\$0	\$210,000	\$0	\$0
PW	Public Facilities	Pretrial Detention Facility - Maint & Upgrades	\$4,042,000	\$3,002,000	\$390,000	\$650,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Police Memorial Bldg - Maint & Upgrades	\$2,475,000	\$550,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$550,000
PW	Public Facilities	Pretrial Detention Facility - Cell Door System	\$7,000,000	\$4,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	UF Health Capital Improvements	\$120,000,000	\$35,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$25,000,000	\$0	\$0
PW	Public Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500	\$736,500	\$555,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Fleet Management - Maintenance and Upgrades	\$4,242,347	\$600,000	\$617,347	\$1,200,000	\$0	\$0	\$0	\$1,825,000
PW	Public Facilities	Facilities Cap Maint Gov't - Assess & Remediation	\$3,589,546	\$589,546	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Medical Examiner Facility	\$24,500,000	\$3,500,000	\$0	\$10,000,000	\$11,000,000	\$0	\$0	\$0
PW	Public Facilities	Water Street Parking Garage Renovation	\$3,099,485	\$1,699,485	\$0	\$0	\$0	\$0	\$0	\$1,400,000
PW	Public Facilities	Montgomery Correctional Center Machine Shop	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Tactical Research and Development Center	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Mayport Community Center	\$4,800,000	\$2,200,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Traffic Engineering - Warehouse	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Highlands Regional Library - Children's Area Renovation	\$713,400	\$443,400	\$270,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Webb Wesconnett Library - Children's Area Renovation	\$713,400	\$443,400	\$270,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Webb Wesconnett Library Improvements - AHU's	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0
PW	Public Facilities	Beaches Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0
PW	Public Facilities	Landscape Renovations at Jax Public Library	\$543,000	\$0	\$201,000	\$0	\$0	\$342,000	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
PW	Public Facilities	Bradham Brooks Library HVAC Chiller & Controls Upgrade	\$455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$455,000
PW	Public Facilities	Duval County Health Dept - Elevator Replacement	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0
PW	Public Facilities	Florida Theatre Facility Improvements	\$5,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
PW	Public Facilities	Fire Station #21 Apron Replacement	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
PW	Public Facilities	City Hall Elevator Modernization	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PW	Public Facilities	Duval County Courthouse Waterproofing and Sealant	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Public Facilities	Public Works COOP	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
PL	Public Facilities	Brentwood Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$8,188,976	\$0
PL	Public Facilities	Oceanway Library Replacement	\$12,100,190	\$2,750,000	\$6,000,000	\$3,350,190	\$0	\$0	\$0	\$0
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176	\$0	\$0	\$0	\$592,310	\$596,894	\$0	\$1,196,972
PL	Public Facilities	Bill Brinton Murray Hill Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
PL	Public Facilities	Brown Eastside Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
PL	Public Facilities	Dallas Graham Branch Replacement	\$10,236,431	\$0	\$0	\$0	\$0	\$0	\$0	\$10,236,431
PL	Public Facilities	Westbrook Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
SH	Public Facilities	Police Memorial Building	\$96,261,382	\$0	\$0	\$0	\$0	\$0	\$0	\$96,261,382
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (replace existing facility)	\$244,598,764	\$0	\$0	\$0	\$0	\$0	\$0	\$244,598,764
SH	Public Facilities	500 Bed Detention Facility/Short Term Holding	\$40,766,460	\$0	\$0	\$0	\$0	\$0	\$0	\$40,766,460
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$2,500,000	\$0	\$0	\$1,000,000	\$1,500,000	\$0	\$0	\$0
SH	Public Facilities	Academy Firing Range storage lease building	\$1,185,000	\$0	\$1,185,000	\$0	\$0	\$0	\$0	\$0
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
SM	Public Facilities	Interior Finishes- Prime Osborn Convention Center	\$2,950,000	\$400,000	\$0	\$500,000	\$550,000	\$500,000	\$500,000	\$500,000
SM	Public Facilities	Waterproofing/Roof Replacement - Prime Osborn Convention Ct	\$1,950,000	\$1,000,000	\$0	\$0	\$0	\$850,000	\$0	\$100,000
SM	Public Facilities	Building Systems - Prime Osborn Convention Center	\$11,940,000	\$1,045,000	\$1,045,000	\$4,250,000	\$3,200,000	\$2,250,000	\$0	\$150,000
SM	Public Facilities	Security Improvements - Prime Osborn Convention Center	\$1,145,000	\$795,000	\$0	\$0	\$0	\$0	\$0	\$350,000
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$3,780,000	\$1,000,000	\$0	\$500,000	\$980,000	\$750,000	\$0	\$550,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Museum	\$320,000	\$175,000	\$95,000	\$0	\$0	\$0	\$0	\$50,000
RP	Parks / Preservation Land / Wetland	Countywide Pool Maintenance & Upgrades	\$3,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
RP	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Capital Improvements	\$49,033,278	\$34,033,278	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	First Coast Aquatic Center	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$19,600,000
RP	Parks / Preservation Land / Wetland	Wayne B Stevens Boat Ramp	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Johnston Island Acquisition	\$937,500	\$0	\$0	\$937,500	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Countywide Parks - Upgrades/Maintenance & Repairs	\$42,386,632	\$24,386,632	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
RP	Parks / Preservation Land / Wetland	Murray Hill Playground	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Adolph Wurn Park	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Adolph Wurn Pool	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Thomas Jefferson Park	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Bruce Park Pavilion - Restroom Upgrades	\$418,015	\$18,015	\$225,950	\$0	\$0	\$0	\$0	\$174,050
RP	Parks / Preservation Land / Wetland	Winton Drive Recreation Facility	\$4,600,000	\$2,550,000	\$0	\$2,050,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoys Creek Kayak Launch Sites (3)	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoy's Creek Greenway	\$7,977,000	\$2,377,000	\$3,267,000	\$2,333,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk Extension & Enhancements	\$10,500,000	\$7,500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park - Amphitheatre	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Master Plan	\$7,000,000	\$0	\$0	\$1,000,000	\$6,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Sheffield Park - Soccer Fields	\$4,000,000	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$2,075,000	\$75,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$5,000,000	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$2,000,000	\$0	\$0	\$0	\$0	\$250,000	\$1,750,000	\$0
RP	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	\$2,035,869	\$35,869	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Baldwin Rail Trail - Repave Trail	\$2,584,226	\$591,726	\$1,992,500	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Exchange Club Park	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000	\$0	\$0	\$0	\$250,000	\$1,750,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park	\$2,400,000	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
RP	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$10,750,000	\$750,000	\$0	\$0	\$500,000	\$0	\$9,500,000	\$0
RP	Parks / Preservation Land / Wetland	Lift Ev'ry Voice and Sing Park	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Alejandro Garcia Camp Tomahawk	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RP	Parks / Preservation Land / Wetland	Artist Walk	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
RP	Parks / Preservation Land / Wetland	Argyle Forest Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Betz Tiger Point	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
RP	Parks / Preservation Land / Wetland	Beachwood Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Black Hammock Island Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Blue Cypress Park	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Boone Park Tennis	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Brookview Elementary Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Cianzel T. Brown Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Cecil Recreational Trail Extension	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Cecil Aquatic Center	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
RP	Parks / Preservation Land / Wetland	Criswell Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Cuba Hunter	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
RP	Parks / Preservation Land / Wetland	Earl Johnson	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Enterprise Park	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
RP	Parks / Preservation Land / Wetland	Fishweir Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Flynn Park	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RP	Parks / Preservation Land / Wetland	Fort Caroline Connector Trail	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Fuller Warren Bridge Node	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Genovar Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Hanna Park	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
RP	Parks / Preservation Land / Wetland	Kennedy Fitness Center	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
RP	Parks / Preservation Land / Wetland	Maxville Park RC Fields	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Maxville Park Football	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Hemming Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Huguenot Park	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$570,000
RP	Parks / Preservation Land / Wetland	Jacksonville Heights Elementary	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
RP	Parks / Preservation Land / Wetland	James P. Small Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Lomie Miller Park	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
RP	Parks / Preservation Land / Wetland	Mandarin Dog Park	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
RP	Parks / Preservation Land / Wetland	Memorial Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Norman Studios	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Normandy Park	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Northbank, Liberty St. Basin	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
RP	Parks / Preservation Land / Wetland	Oceanway Pool	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
RP	Parks / Preservation Land / Wetland	Baldwin Rail Trail Buffer	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / Wetland	Southbank, Broadstone Plaza, Riverplace Tower & Fuller Warren	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / Wetland	Sunny Acres Park and Center	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Tillie Fowler Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Westside Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
RP	Parks / Preservation Land / Wetland	Yancey Park	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Dock	\$3,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Riverfront Park Fishing Platform	\$715,000	\$0	\$715,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Bert Maxwell Boat Ramp Dredge	\$990,000	\$0	\$990,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Goodbys Creek Dredge	\$770,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
Debt Management Fund	\$18,626,323	\$14,896,650	\$2,089,000	\$1,000,000	\$5,945,715	\$12,273,563
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	\$18,626,323	\$14,896,650	\$2,089,000	\$1,000,000	\$5,945,715	\$12,273,563

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
SD	Environmental / Quality of Life	Landfill Gas Fueled Leachate Evaporator	\$8,798,000	\$7,798,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$76,255,611	\$39,424,360	\$14,126,323	\$11,396,650	\$1,089,000	\$0	\$2,945,715	\$7,273,563
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$25,365,731	\$8,365,731	\$4,500,000	\$3,500,000	\$1,000,000	\$1,000,000	\$2,000,000	\$5,000,000

CITY OF JACKSONVILLE
FY 2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
STORMWATER IMPROVEMENT PROJECTS

Funding Source	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	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	\$10,725,188	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$46,207,511
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$10,725,188	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$46,207,511

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	Beyond 5
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	138,954,793	\$129,698,793	\$256,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
SW	Drainage	Burnett Park Road (DSR) - Capital Improvement	500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Free Avenue (DSR) - Capital Improvement	254,000	\$0	\$254,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Irving Scott Drive (DSR) - Capital Improvement	161,000	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Ponce De Leon (DSR) - Capital Improvement	210,000	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	San Jose Boulevard (DSR) - Capital Improvement	205,000	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	San Marie Drive (DSR) - Capital Improvement	153,000	\$0	\$153,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Springrove Street (DSR) - Capital Improvement	815,000	\$0	\$815,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	154,898,793	\$129,698,793	\$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	1,050,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
SW	Drainage	Stormwater Project Development and Feasibility Studies	1,500,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	7,636,849	\$0	\$3,571,188	\$3,600,000	\$465,661	\$0	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	5,681,000	\$0	\$0	\$0	\$3,134,339	\$2,546,661	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	1,930,850	\$0	\$0	\$0	\$0	\$1,053,339	\$877,511	\$0
SW	Drainage	Duval Road (Wet Detention Pond)	9,530,000	\$0	\$0	\$0	\$0	\$0	\$2,722,489	\$6,807,511
SW	Drainage	Hogan's Creek Stormwater Improvements	33,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000,000

Duval County Public Schools
2020-21 Five Year Capital Plan

Draft 06/08/2020

2020-21 Five Year Capital Plan		Prior year 2019-20	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	5 Year Total
Line #	Projects	\$ 53,049,455	\$ 59,413,028	\$ 66,651,908	\$ 74,656,859	\$ 82,854,877	\$ 90,844,817	\$ 374,421,489
1	K-5 Prototype	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 6,000,000
2	Renovation and Repair	\$ -	\$ 2,000,000	\$ 5,000,000	\$ 10,000,000	\$ 15,000,000	\$ 15,000,000	\$ 47,000,000
3	Safety and Security	\$ -	\$ 2,749,014	\$ 6,997,788	\$ 12,902,524	\$ 16,048,028	\$ 24,490,892	\$ 63,188,248
4	Master Facilities Plan	\$ -	\$ 7,749,014	\$ 14,997,788	\$ 22,902,524	\$ 31,048,028	\$ 39,490,892	\$ 116,188,248
5	Technology	\$ 26,524,727	\$ 25,832,007	\$ 25,827,060	\$ 25,877,167	\$ 25,903,424	\$ 25,676,962	\$ 129,116,621
6	SAP/SIS Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Various QZAB Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Total Technology	\$ 26,524,727	\$ 25,832,007	\$ 25,827,060	\$ 25,877,167	\$ 25,903,424	\$ 25,676,962	\$ 129,116,621
9	Major Maintenance (includes PECCO)	\$ 25,574,727	\$ 24,923,007	\$ 24,977,060	\$ 25,027,167	\$ 25,053,424	\$ 24,826,962	\$ 124,807,621
10	Portables/Covered Walks	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
11	ADA Requirements	\$ 250,000	\$ 109,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 309,000
12	Safety to Life	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
13	Playgrounds (PreK and Others)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
14	Total Facilities/Operations	\$ 26,524,727	\$ 25,832,007	\$ 25,827,060	\$ 25,877,167	\$ 25,903,424	\$ 25,676,962	\$ 129,116,621
15	Total Project Costs	\$ 53,049,455	\$ 59,413,028	\$ 66,651,908	\$ 74,656,859	\$ 82,854,877	\$ 90,844,817	\$ 374,421,489
16	Balance Forward	-	-	-	-	-	-	-

Electric FY21-FY25

Electric Project Title	FY21 Proposed ('000)	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY21-FY25 Total ('000)
GENERATION						
Greenland Energy - CT1 - Hot Gas Path Inspection #1	6,000	0	0	0	0	6,000
Northside Generating - Generation Support Capital Improvements	3,500	4,000	4,000	4,000	4,000	19,500
Northside Generating - Energy Project Management Capital Improvement Projects	3,000	6,000	6,000	6,000	6,000	27,000
Northside Generating - CT3 Major Inspection	3,000	0	0	0	0	3,000
Brandy Branch Generating - B52, B53 Transition Duct Liner	2,105	0	0	0	0	2,105
Brandy Branch Generating - General Capital Improvements	2,000	2,000	2,000	2,000	2,000	10,000
Brandy Branch Generating - B50 Personnel Elevators	1,031	0	0	0	0	1,031
Greenland Energy - MarkVie Full Migration and Security Software	993	0	0	0	0	993
Northside Generating - N00 Chain, Buckets, and Sprocket Replacement	973	0	0	0	0	973
Kennedy Generating - Control Room Upgrade	854	0	0	0	0	854
Northside Generating - N01, N02, N03 Control System Server Replacement and Software Upgrade	765	0	0	0	0	765
Northside Generating - N03 Circulating Water Pump Replacement	744	0	0	0	0	744
Kennedy Generating - Fire Loop Piping Replacement	730	0	0	0	0	730
Northside Generating - N02 Valve Actuator Overhaul	604	0	0	0	0	604
Northside Generating - N33, N34, N35, N36 Control System Upgrade	551	392	392	455	0	1,790
Northside Generating - N03 River Water Booster Pump Replacement	538	0	0	0	0	538
Northside Generating - N33, N34, N35, N36 Electrical Equipment Upgrades	464	357	357	359	0	1,537
Northside Generating - N01, N02 Expansion Joints Installation	458	0	0	0	0	458
Northside Generating - N01, N02 Fan Silencer Replacement	439	670	0	0	0	1,109
Northside Generating - N01 N02 UPS Replacement	400	73	0	0	0	474
Northside Generating - N02 INTREX East Wall Refractory Replacement	348	0	0	0	0	348
Northside Generating - N03 Turbine Inspection	327	3,090	0	0	0	3,417
Kennedy Generating - CT7 - Hot Gas Path Inspection #3	280	5,318	0	0	0	5,598
Northside Generating - N01 Impulse Cleaning System Installation	221	0	0	0	0	221
Northside Generating - N03 Turbine Valve Inspection	70	1,246	0	0	0	1,316
Northside Generating - N03 Turbine Inspection	55	850	0	0	0	905
Brandy Branch Generating - Uninterruptible Power System Replacement	11	355	326	0	0	691
Kennedy Generating - CT7 - Rotor Replacement	0	3,600	14,202	0	0	17,802
Northside Generating - CT4 Major Inspection	0	2,000	0	0	0	2,000
Northside Generating - Byproduct Storage Area II	0	1,800	11,855	5,398	0	19,053
Brandy Branch Generating - CT2 - Hot Gas Path Inspection #6	0	250	5,745	0	0	5,995
Brandy Branch Generating - CT3 - Hot Gas Path Inspection #6	0	250	5,745	0	0	5,995
Brandy Branch Generating - B52, B53 Catalyst Replacement	0	0	500	437	0	937
Brandy Branch Generating - CT1 - Hot Gas Path Inspection #3	0	0	250	6,550	0	6,800
Greenland Energy - 2X1 Combined Cycle Completion	0	0	0	4,981	10,000	14,981
Northside Generating - Intake and Discharge Flume Concrete Repair	0	0	0	1,678	0	1,678
Brandy Branch Generating - CT2 - Hot Gas Path Inspection #7	0	0	0	300	6,156	6,456
Brandy Branch Generating - CT3 - Hot Gas Path Inspection #7	0	0	0	300	6,156	6,456
Northside Generating - CT5 Major Inspection	0	0	0	0	2,000	2,000
Compression Upgrade to Greenland Pipeline - Related to New Generating Capacity at Greenland	0	0	0	0	1,000	1,000
GENERATION TOTAL						
	30,462	32,251	51,372	32,458	37,312	183,855

Electric FY21-FY25

Electric Project Title	FY21 Proposed ('000)	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY21-FY25 Total ('000)
DISTRIBUTION, SUBSTATION, & TRANSMISSION						
69kV - 663 line rebuild	13,275	954	0	0	0	14,229
Electric Distribution Maintenance Capital Upgrades	12,500	12,500	12,500	12,500	12,500	62,500
New Electric Service Additions	11,500	11,500	12,000	12,500	13,000	60,500
Development Driven Projects	9,250	9,250	9,750	10,250	10,750	49,250
Eagle LNG 138-13.8 kV Substation	4,500	6,867	1,000	0	0	12,367
Dinsmore Solar Feeders 423, 424	4,474	0	0	0	0	4,474
Pole Replacement Program	4,200	4,200	4,200	4,200	4,200	21,000
SAIDI Improvement Plan (SIP)	4,000	5,550	0	0	0	9,550
Forest Substation 217 Feeder - Electric Distribution	3,591	288	0	0	0	3,879
Park and King 4kV Substation Rebuild	3,150	37	0	0	0	3,187
CEMI-5 Electric Distribution Betterment	3,000	3,000	3,000	3,000	3,000	15,000
General Underground Network and Commercial Repair, Replace, and Upgrades	3,000	3,000	3,000	3,000	3,000	15,000
230kV Circuit 915 Partial Rebuild	2,550	0	0	0	0	2,550
Transmission Circuit 832/835/836/839 Angle Pole Replacement	2,101	0	0	0	0	2,101
Brandy Branch Solar Feeders 356, 357	2,058	0	0	0	0	2,058
Greenland Energy to Bartram 230 kV Circuit 909 Addition	2,025	0	0	0	0	2,025
Joint Participation Electric Relocation Projects	2,000	2,000	2,000	2,000	2,000	10,000
Underground Network Improvement Plan	1,988	1,988	1,988	1,988	1,988	9,940
230kV Breaker Replacement	1,823	1,600	1,338	0	0	4,761
Electric Meters - Growth	1,760	1,760	1,760	1,760	1,760	8,800
Electric Distribution System Improvements	1,664	1,664	1,664	1,664	1,664	8,320
Normandy Substation Protection Improvement	1,569	0	0	0	0	1,569
Cecil Commerce Center North Solar Feeders 371, 372	1,548	0	0	0	0	1,548
Kennedy Substation Control Cable and Protection System Replacement	1,461	0	0	0	0	1,461
Substation Repair and Replace Projects - Transformer Replacements	1,400	1,400	1,400	1,400	1,400	7,000
Church St Feeders 181-186 13kV Reconductor from Substation to Riverside Ave	1,389	0	0	0	0	1,389
Nocatee 230 - 26 kV Substation	1,231	0	0	0	0	1,231
Pipe-Type Cable Pothead Replacements -- Kennedy Circuit 682 and Hunter Rd. Circuit 688	1,187	0	0	0	0	1,187
Circuit 679 Underground Cable Reconnector	1,038	0	0	0	0	1,038
26kV Feeder Circuit Breaker Replacement	1,020	754	754	754	754	4,036
Distribution System - Pole Removal	1,000	1,000	1,000	1,000	1,000	5,000
Fulton Cut Crossing- Feasibility Study	915	0	0	0	0	915
230kV Breaker Replacement - Protection and Controls	878	450	225	0	0	1,552
Northside Substation Improvements	862	0	0	0	0	862
Transmission Circuit 838 Structures 5 - 11 Replacement	860	0	0	0	0	860
Nocatee 230 kV Circuit 909/917 SS Interconnect	830	0	0	0	0	830
General Distribution Improvements	750	750	750	750	750	3,750
Electric Meters - Replacement	740	740	740	740	740	3,700
Transmission Capacitor Bank Controls Replacement	710	0	0	0	0	710
Circuit 649 Underground 69kV Reconductor Project	708	796	0	0	0	1,504
General Substation Improvements	700	700	700	700	700	3,500
Westlake Solar Feeders 339, 340	660	0	0	0	0	660
Transmission Circuit 677 Structure 45 and 62 Replacement	597	0	0	0	0	597
Transmission Circuit 830 Structures 30, 31, 32, 42, 43, and 44 Replacement	588	0	0	0	0	588

Electric FY21-FY25

Electric Project Title	FY21 Proposed ('000)	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY21-FY25 Total ('000)
Transmission and Substation Class Circuit Breaker Replacement Program	552	750	948	1,132	750	4,132
Transmission Outdoor Potential Device Replacement	541	541	541	541	541	2,705
Underground Cable Replacement Program - Existing Developments	500	500	500	500	500	2,500
230KV-138KV-69kV Insulator Refurbishment	500	500	500	500	500	2,500
4kV Rehabilitation – Distribution Projects	500	500	500	500	500	2,500
230KV-138KV-69kV Pole Refurbishment	500	300	300	300	300	1,700
69kv - 663 line rebuild - Protection and Controls	494	46	0	0	0	540
853 Pole Replacement	494	850	0	0	0	1,344
Transmission Line Relay Replacement Project	489	231	0	0	0	720
Transmission Circuit 692 Underground Cable Replacement - Part A	480	2,780	0	0	0	3,260
College St Substation 13kV Protection and Arc Flash Upgrade	468	0	0	0	0	468
Bartram 298: Feeder Extension in Transmission Right-Of-Way from Substation to Bartram Park Bv	440	0	0	0	0	440
Preliminary Study - Durbin 230-26KV Substation Property	405	0	0	0	0	405
Nocatee Substation Distribution Feeders	396	4,410	0	0	0	4,806
Greenland Energy to Mayo Substation 230kV Transmission Corridor Purchase	376	0	0	0	0	376
Nocatee 230 - 26 kV Substation - Protection and Controls	335	240	200	130	130	1,035
Energy Management System - Base Upgrade Project	301	0	0	0	0	301
Church Street - Pipe Type Cable Pump Replacement	300	300	300	300	300	1,500
General Transmission Improvements	288	0	0	0	0	288
Mill Cove - Pipe Type Cable Pump Replacement	284	2	0	0	0	285
Park and King 4kV Distribution Feeder Getaway Rebuild	270	100	0	0	0	370
Park and King 4kV Substation Rebuild - Protection and Controls	244	0	0	0	0	244
Steebald Solar Center - Protection and Controls	236	700	200	0	0	1,136
Eagle LNG 138-13.8 kV Substation - Protection and Controls	235	235	235	235	235	1,175
Automatic Recloser Deployment	220	220	220	220	220	1,100
Capital Tools and Equipment - Underground Network and Service Centers	220	0	0	0	0	220
Westlake Solar Center - Protection and Controls	198	0	0	0	0	198
Cecil Commerce Center North Solar- Protection and Controls	177	250	100	0	0	527
Eagle Liquid Natural Gas 138kV Circuit 847 Interconnect	177	300	0	0	0	477
West Jax Substation Protection Improvement	155	50	50	50	50	355
Energy Management System - RTU Upgrade Project	150	150	150	150	150	750
General Protection System Improvements Transmission	117	0	0	0	0	117
Brandy Branch Sub Solar T2 Addition - Protection and Controls	100	100	100	100	100	500
General Transmission Improvements	94	0	0	0	0	94
Steebald Solar Feeders 344, 345	88	0	0	0	0	88
Circuit 679 Underground Cable Reconnector - Protection and Controls	84	0	0	0	0	84
Bartram 230 kV Bay and Breaker Addition for Circuit 909 - Protection and Controls	80	80	80	80	80	400
Capital Tools and Equipment - Transmission and Substation Maintenance	78	0	0	0	0	78
Ortega Bv North - Overhead to Underground - Electric Conversion	60	60	60	60	60	300
Overhead to Underground Conversion in Neighborhoods	57	0	0	0	0	57
Dinsmore 230 - 26 kV Substation - Protection and Controls	55	55	55	55	55	275
Electric Customer Service Response Tools and Equipment	55	0	0	0	0	55
Southside GIS 69kV Controller Replacement	55	0	0	0	0	55
Center Park Substation Protection Improvements	37	0	0	0	0	37
GEC 230 kV Bay and Breaker Addition for Circuit 909	37	0	0	0	0	37

Electric FY21-FY25

Electric Project Title	FY21 Proposed ('000)	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY21-FY25 Total ('000)
Bartram 230 kV Circuit 909 Interconnect	37	0	0	0	0	37
Bartram 230 kV Bay and Breaker Addition for Circuit 909	33	0	0	0	0	33
Hamilton 312 Reconductor	30	421	169	0	0	620
Westlake Sub Solar T3 Addition - Substation Project	29	0	0	0	0	29
Mayo Clinic 230 - 26kV Substation Property	22	0	0	0	0	22
Forest Sub 217 Feeder - Protection and Controls	18	0	0	0	0	18
Dinsmore 230 - 26 kV Substation	16	0	0	0	0	16
Transmission Circuit 692 Underground Cable Replacement- Part B - Protection and Controls	15	70	0	0	0	85
Grid Overhead and Underground Unit Price	1	1	1	1	1	5
Replacement of T1 and the Low Side Bus	0	4,500	0	0	0	4,500
Substation Repair and Replace Projects	0	3,000	3,000	3,000	3,000	12,000
Transmission Repair and Replace Projects	0	2,500	2,500	2,500	2,500	10,000
Energy Management System - Outage Management System Integration	0	1,300	200	0	0	1,500
St Johns 4kV Substation Rebuild	0	1,000	1,500	500	0	3,000
Mayo Clinic 230 - 26kV Substation	0	995	6,000	4,000	0	10,995
Greenland Energy to Mayo 230kV Circuit 908 Addition	0	300	6,500	8,500	900	16,200
Mayo Clinic 230/138/26kV Substation - Protection and Controls	0	150	700	50	0	900
Greenland Energy 230kV Bay and Breaker Addition for Circuit 908	0	100	300	700	100	1,200
St Johns 4kV Substation Rebuild - Protection and Controls	0	100	200	100	0	400
Mayo Substation Distribution Feeders	0	50	200	50	0	300
St Johns 4kV Distribution Feeder Getaway Rebuild	0	50	100	50	0	200
Mayo Substation 138kV Transmission Interconnects	0	12	288	200	0	500
Greenland Energy 230kV Bay and Breaker Addition for Circuit 908 - Protection and Controls	0	10	180	300	10	500
SouthWest Substation - Transmission	0	0	0	5,000	5,000	10,000
SouthWest Substation - Substation	0	0	0	2,000	7,000	9,000
SJRPP Substation - 26 kV Substation	0	0	0	1,500	3,500	5,000
New Nocatee T-2 TX	0	0	0	1,500	1,000	2,500
69kv - 665 line rebuild	0	0	0	1,000	2,000	3,000
SJRPP Substation Distribution Feeders	0	0	0	600	1,400	2,000
SouthWest Substation - Distribution	0	0	0	300	400	700
Pecan Park Area Transmission	0	0	0	0	5,000	5,000
Pecan Park Area Substation	0	0	0	0	1,000	1,000
Pecan Park Area Distribution	0	0	0	0	500	500
DISTRIBUTION, SUBSTATION, & TRANSMISSION TOTAL	129,577	101,556	86,645	94,910	96,988	509,677

ELECTRIC OTHER	FY21 Proposed ('000)	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY21-FY25 Total ('000)
Technology Services Projects	16,200	19,200	19,250	16,325	16,075	87,050
Capital Administrative Overhead	10,500	10,500	10,500	10,500	10,500	52,500
Facilities - General Administration Office Building	8,781	9,500	0	0	0	18,281
Fleet - Replacement	7,888	7,800	8,800	7,900	8,100	40,488
Streetlight Improvements - Phase 3	4,620	0	0	0	0	4,620
Facilities - Southside Service Center Renovations - Phase II	2,572	751	0	0	0	3,323
Facilities - Industrial Training Center	1,294	0	0	0	0	1,294
Fleet - Expansion	880	600	600	600	600	3,280

Electric FY21-FY25

Electric Project Title	FY21 Proposed ('000)	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY21-FY25 Total ('000)
Facilities - Southside Service Center - Asphalt Pavement Upgrade	819	520	0	0	0	1,339
Security - General improvements	690	650	650	650	650	3,290
Security - Operation and Controls Center - Security Enhancements	569	0	0	0	0	569
Facilities - Heating, Ventilation, and Air	452	430	430	430	430	2,172
Facilities - Roof Replacements	450	450	450	450	450	2,250
Facilities - Paving and Site Improvements	435	250	250	250	250	1,435
Facilities - Commonwealth Service Center - Admin Upgrades	315	4,500	0	0	0	4,815
Security - Fencing	260	260	260	260	260	1,300
Facilities - DCPS Photovoltaic System Removal	250	0	0	0	0	250
Facilities - General Building Upgrades	210	200	200	200	200	1,010
Facilities - Plumbing and Fire System Upgrades	100	100	100	100	100	500
Facilities - Lighting	100	100	100	100	100	500
Facilities - Brandy Branch and Greenland Energy Ops and DC Power Generator Backup Units	65	1,213	0	0	0	1,278
Utility Locate Group - Capital Equipment	50	50	50	50	50	250
Facilities - Generators	1	200	150	250	1	602
Laboratory Equipment Upgrades	1	75	75	75	75	301
Facilities - Elevators	1	1	1	1	1	5
Security - Fire System Sprinklers	1	1	1	1	1	5
Facilities - Kennedy Generating - Pump Shop Building Demolition	0	250	0	0	0	250
Facilities - Westside Service Center - Building 5 Glove Lab Upgrades	0	0	0	753	0	753
ELECTRIC OTHER TOTAL	57,503	57,601	41,867	38,895	37,843	233,708
ELECTRIC GRAND TOTAL	217,542	191,409	179,884	166,262	172,143	927,240

WaterSewer FY21-FY25

Water/Wastewater Project Title	FY21 Proposed ('000)	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY21-FY25 Total ('000)
WATER						
US1 Booster Pump Station - Old St Augustine Rd to US1 Booster Pump Station - New	8,006	5,642	307	0	0	13,955
Water Meters - Replacement	6,500	6,500	6,500	6,500	6,500	32,500
Crossroads Pump and Storage Facility	6,000	0	0	0	0	6,000
RiverTown Water Treatment Plant - New 6.0 MGD Water Treatment Plant	5,871	9,738	100	0	0	15,709
Main St Water Treatment Plant - 1st St to Franklin St - Transmission - New	5,020	4,980	991	0	0	10,991
Water Delivery System Repair and Replace	5,000	5,000	5,000	5,000	5,500	25,500
Pages Dairy Rd - Feimor Rd to Chester Ave - Transmission	4,954	0	0	0	0	4,954
Well Rehabilitation and Replacement Program	4,845	7,000	13,000	13,000	13,000	50,845
Bartram - US1 - Old St Augustine Rd to US1	4,255	0	0	0	0	4,255
E 1st St. Main St to E 4th St. - Raw Water - New	4,010	2,400	254	0	0	6,664
Beverly Hills Water Main Replacement	3,606	2,115	0	0	0	5,721
Ponte Vedra Blvd 6" Cast Iron Replacement	3,485	589	0	0	0	4,073
Greenland Water Treatment Plant - Expansion from 6.0 to 9.0 MGD	2,727	125	0	0	0	2,852
103rd St (Cecil Field) Water Main Replacement - Cecil Commerce Ctr Pkwy to Aviation Ave	2,568	3,655	0	0	0	6,223
Water Meters - Growth	2,550	2,350	2,450	2,030	2,030	11,410
Galvanized Pipe Replacement	2,500	5,000	5,000	5,000	5,000	22,500
FDOT - Lane Ave S. Replacement - Distribution	2,449	156	0	0	0	2,606
SIPS - Greenland - Southside Blvd - Deerwood 3 to Greenland	2,316	5,000	3,634	18,034	19,842	48,826
Water Meters - Large Water Meter Replacement	2,000	2,030	2,030	0	0	6,060
SIPS - Deerwood - Southside Blvd Intertie to Deerwood III Water Treatment Plant - New	1,923	2,400	16,454	10,089	0	30,865
Development Driven Projects - Water	1,800	200	200	200	200	2,600
Jammes Rd - Wilson Blvd to Harlow Blvd	1,784	0	0	0	0	1,784
Nassau Burgess Blvd - US 17 to Miner Rd - New	1,558	2,392	0	0	0	3,950
Well Rehabilitation and Maintenance - McDuff Wells	1,541	0	0	0	0	1,541
Palm Avenue Water Main Replacement	1,406	0	0	0	0	1,406
Boulevard St Water Main Replacement - 7th St to 11th St	1,193	0	0	0	0	1,193
Owens Rd - Ranch Rd to Max Leggett Pkwy - New	1,014	0	0	0	0	1,014
Main Extensions and Taps	1,000	825	825	825	825	4,300
Water Treatment Plants - Capital Renewal and Replacement	750	750	750	750	750	3,750
Martin Luther King - Fairfax to Brentwood Water Main Replacement	726	5,141	2,822	0	0	8,689
Joint Participation Projects	700	700	700	700	700	3,500
Well Field Repair and Replace	700	700	700	700	700	3,500
Hampton Falls Dr. Electrical Easement - San Pablo to Surti Pines Connection - Replacement	551	0	0	0	0	551
St Johns Forest Wells	550	1,000	0	0	0	1,550
New World Av - Waterworks Ave to Chaffee Rd - Transmission - New	507	4,266	38	0	0	4,811
Harbor Island Drive Water Main Replacement	400	0	0	0	0	400
Well Rehabilitation and Maintenance - Fairfax Wells	287	0	0	0	0	287
Mandarin Road Loop Connection - Transmission	282	0	0	0	0	282
Deerwood Well #7 - Well Rehabilitation Project	265	0	0	0	0	265
Water Treatment Plants - Sodium Hypochlorite Storage Tank Upgrades	250	250	200	200	200	1,100
Royal Lakes Well #2A - Well Rehabilitation Project	244	0	0	0	0	244
Lovegrove Well #1 - Well Rehabilitation Project	232	0	0	0	0	232
Royal Lakes Well #3B - Well Rehabilitation Project	195	0	0	0	0	195

WaterSewer FY21-FY25

Water/Wastewater Project Title	FY21 Proposed ('000)	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY21-FY25 Total ('000)
Grid - Cost Participation - New - Water	100	100	100	100	100	500
Water Treatment Plant Reservoir Repair and Replace	100	100	100	100	100	500
Integrated Water Supply Testing Evaluation and Rehabilitation (WATER)	78	75	0	0	0	153
McDuff Water Treatment Plant - Refurbishment Project	62	2,229	2,221	0	0	4,512
Norwood Water Treatment Plant - Rehabilitation	62	2,093	1,351	0	0	3,506
JTA - San Pablo Rd - Beach Blvd to Atlantic Blvd	59	0	0	0	0	59
FDOT - Chaffee Rd - Westmeadows Dr S to Samaritan Way - Transmission - New	59	730	1,987	0	0	2,776
Water Transmission Replacement	52	1,066	3,800	2,000	2,000	8,918
FDOT - 103rd St. (SR134) - Firestone to Wesconnett - Water Main Improvements	44	0	0	0	0	44
FDOT - Beaver St Water Main Replacement - Edgewood Ave N to McDuff Ave N	42	0	0	0	0	42
FDOT - I95 and MLK Interchange - Replacement	36	820	50	0	0	906
FDOT - I10 Widening - I295 to I95 - Water Main Replacement	36	30	12	12	0	90
Advanced Treatment System at Highlands Water Treatment Plant	24	6,500	10,976	0	0	17,500
Nassau Regional Water Treatment Plant - Well #3	21	0	0	0	0	21
JTA - 5th St - Huron Ave to Melson Ave	20	0	0	0	0	20
JTA - 8th St Water Main Replacement - Mt Herman St to Boulevard St	10	0	0	0	0	10
JTA - Alta Drive Roadway Improvements	8	0	0	0	0	8
King St and Shircliff Way Water Main Replacement	7	0	0	0	0	7
Water Pipeline Crossings Resiliency	1	1	1	1	1	5
FDOT - SR 200 (A1A) Rubin to O'Neil Scott - Section 3 - Water	1	0	0	0	0	1
Pritchard Rd - Old Plank Rd to Cisco Dr W - Transmission - New	1	368	1,240	1,073	0	2,671
FDOT - SR 200 (A1A) I-95 to Still Quarters Rd - Section 1 - Water	1	0	0	0	0	1
Lefton Oaks Water Treatment Plant - Improvements	0	3,021	903	0	0	3,925
Water Treatment Plants - Large Capital Improvements	0	2,470	12,700	7,500	7,425	30,095
Water Purification Pilot	0	1,000	2,500	2,500	2,500	8,500
Lakeshore Water Treatment Plant - Reservoir Rehabilitation	0	610	2,028	0	0	2,638
Main St Water Treatment Plant - Ozone Generator - Addition	0	200	2,800	0	0	3,000
Oakridge Water Treatment Plant - High Service Pump Expansion	0	50	300	1,500	0	1,850
Royal Lakes Water Treatment Plant High Service Pump Expansion	0	50	300	1,500	0	1,850
Lovegrove Water Treatment Plant - High Service Pump and Building Replacement - Expansion	0	50	40	2,500	500	3,090
Southeast Water Treatment Plant - Ground Storage Tank	0	10	222	2,472	936	3,640
Cisco Dr - Westlake Water Treatment Plant to Garden St - Transmission - New	0	666	1,598	5,654	0	7,918
Jullington Creek Water Treatment Plant - Storage Tank Rehabilitation	0	0	400	0	0	400
Beacon Hills Water Treatment Plant - Ground Storage Tank	0	0	50	530	5,500	6,080
Westlake Water Treatment Plant - Well #4 and Raw Water Main	0	0	276	0	2,003	2,279
Briarwood Water Treatment Plant - High Service Pump Expansion	0	0	0	50	300	350
Westlake Water Treatment Plant - Expansion from 3.0 to 7.0 MGD	0	0	0	50	150	200
Blount Island Fire Protection System - Repair and Replace	0	0	0	0	4,300	4,300
103rd St - Pressure Sustaining Valve - Addition	0	0	0	0	562	562
Ft. Caroline Rd - McCormick Rd to Fulton Rd - Distribution - New	0	0	0	0	210	210
WATER SUBTOTAL	99,342	102,466	106,702	86,790	87,488	482,788
SEWER						
Greenland Water Reclamation Facility - 4.0 MGD	15,000	10,000	28,000	27,152	0	80,152

WaterSewer FY21-FY25

Water/Wastewater Project Title	FY21 Proposed ('000)	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY21-FY25 Total ('000)
Buckman Water Reclamation Facility - Biosolids Conversion - Process Facility	13,299	28,398	21,875	998	0	64,571
US1 - Greenland Water Reclamation Facility to CR 210 - Transmission - New	13,035	14,928	1,279	0	0	29,242
Nocatee South - Reclaim Water Storage Tank and Booster Pump Station	10,450	126	0	0	0	10,576
Buckman Water Reclamation Facility - Blower System Improvements	10,068	3,819	0	0	0	13,887
Nassau Regional Water Reclamation Facility - Expansion to 3 MGD	9,936	38,848	5,620	0	0	54,404
5th St W - Imeson Rd to Melson Ave - Transmission - New - Force Main	9,043	6,251	50	0	0	15,344
Southwest Water Reclamation Facility - Expansion to 16 MGD	8,926	14,798	17,952	14,954	1,876	58,506
Arlington East Water Reclamation Facility Upgrades - Odor Control	7,644	102	0	0	0	7,746
Southwest - 5104 118th St - Class III/IV - Pump Upgrades	7,402	3,127	0	0	0	10,529
Twin Creeks - Reclaim Water Storage Tank and Booster Pump Station	7,009	1,193	0	0	0	8,202
Northwest Wastewater Reclamation Facility - Property Acquisition	6,000	0	0	0	0	6,000
Arlington East Water Reclamation Facility Upgrades - Influent Structure	4,914	9,684	1,431	0	0	16,029
Arlington East Water Reclamation Facility - Sludge Line and Appurtenances	4,600	8,000	8,000	3,130	0	23,730
Pumping Stations - Capital Equipment Replacement	4,500	4,500	4,500	4,500	4,500	22,500
Sewer Collection System Repair and Replace	4,000	4,000	4,000	4,000	4,500	20,500
Walnut St Trunkline Replacement: 32nd St Pump Station to 16th St E	3,900	0	0	0	0	3,900
Bradley Road Pump Station Improvements	3,760	0	0	0	0	3,760
4511 Spring Park Rd Lift Station	3,628	2,749	0	0	0	6,377
Sewer Collection System Trenchless Repair and Replace	3,000	3,000	3,000	3,000	3,000	15,000
Southwest - 4881 Timuquana Rd - Class III/IV - Pump Upgrades	2,979	0	0	0	0	2,979
Nassau - Radio Av - Reclaim Water Storage Tank and Booster Pump Station	2,838	1,606	0	0	0	4,444
Water Reclamation Facilities - Capital Equipment Replacement	2,500	2,500	2,500	2,500	2,500	12,500
Holiday Road Master Pump Station Rehabilitation - Phases 1 and 2	2,118	1,029	0	0	0	3,147
District II - Robena Rd Booster Pump Station	2,105	1,475	0	0	0	3,580
Nicholson Rd Cured in Place Piping: Olive St to Utah Ave	2,067	0	0	0	0	2,067
Monterey Water Reclamation Facility Improvements	1,708	3,580	7,433	768	0	13,490
Monterey - 3254 Townsend Rd - Class III/IV - Pump Rehabilitation	1,656	1,687	0	0	0	3,343
Nassau - Radio Ave - Class III/IV - New Pump Station	1,590	1,400	0	0	0	2,990
SJC - CR210 - South Hampton to Ashford Mills - Transmission	1,575	1,858	0	0	0	3,432
District II Water Reclamation Facility - South Headwork Rehabilitation	1,536	200	0	0	0	1,736
Manhole Inspection, Prioritization, and Rehabilitation or Replacement	1,500	1,500	1,500	1,500	1,500	7,500
Buckman - 5307 Buñalo Ave - Class III/IV - Pump Rehabilitation	1,392	0	0	0	0	1,392
Gate Parkway to Burnt Mill Rd - Transmission	1,322	0	0	0	0	1,322
District II - 10800 Key Haven Bv - Class III/IV - Reconstruction to Submersible	1,299	1,860	0	0	0	3,179
Talleyrand Pump Station - Valves and Screens	1,214	0	0	0	0	1,214
Supervisory Control and Data Acquisition Remote Terminal Units and Control Panel Upgrades	1,200	1,500	1,500	1,500	1,500	7,200
Boulevard St FM Replacement - Boulevard Pump Station to 16th St	1,139	0	0	0	0	1,139
Resiliency - Pump Stations, Plants, Electrical Reliability	1,000	2,000	2,000	2,000	2,000	9,000
District II - 11308 Harts Rd - Class III/IV - Rehabilitation	979	379	0	0	0	1,358
Development Driven Projects - Reclaim	959	200	200	200	200	1,759
Buckman Water Reclamation Facility Outfall Improvements - Phase 1	925	8,250	0	0	0	9,175
Eastport Rd - Emuness Rd to Sara Dr - Distribution - New	881	0	0	0	0	881
Buckman Water Reclamation Facility - Primary Clarifier Rehabilitation	842	0	0	0	0	842
Mandarin Water Reclamation Facility - Filter Feed Pumps (2) Replacement	833	0	0	0	0	833
Force Main Extensions and Taps	820	725	725	725	725	3,720

WaterSewer FY21-FY25

Water/Wastewater Project Title	FY21 Proposed ('000)	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY21-FY25 Total ('000)
Buckman Water Reclamation Facility - Biosolids Process Renewal and Replacement	800	740	740	740	740	3,760
Large Diameter - Gravity Sewer Replacement	750	0	0	0	0	750
Buckman - Biosolids Conversion - Operations/Maintenance/Warehouse Bldgs	702	0	0	0	0	702
SR200 - William Burgess Blvd to Police Lodge Rd - Transmission - Reclaim	587	2,542	845	0	0	3,974
Davis - Gate Pkwy to RG Skinner - Transmission	576	560	425	3,799	4,010	9,370
ARV Inspection, Prioritization, and Rehabilitation or Replacement	500	500	500	500	500	2,500
Buckman Water Reclamation Facility - Fine Screen Replacement	471	3,169	60	0	0	3,700
Monterey - 7732 Merrill Rd - Class III/IV - Pump Upgrade	434	1,315	68	0	0	1,818
Development Driven Projects - Pump Stations	430	200	200	200	200	1,230
Mandarin - 106 Twin Creeks - Class III/IV - Pump Upgrade	425	1,228	973	0	0	2,625
Joint Participation Projects - Sewer	400	400	400	400	400	2,000
Harbor Island Drive - Force Main Replacement	400	0	0	0	0	400
Mandarin Water Reclamation Facility - Sludge Holding Tanks Rehabilitation	315	2,547	1,161	0	0	4,023
Development Driven Projects - Sewer	314	200	200	200	200	1,114
Timawatha Ave - Force Main Replacement	288	0	0	0	0	288
SJRWMD - Gate Pkwy - Glen Keman to T-Line - Transmission - New - Reclaim	254	0	0	0	0	254
CR210 - Longleaf Pine Pkwy to Ashford Mills Rd - Transmission	250	2,050	2,619	0	0	4,919
Wastewater Odor Control - All Plants and Pump Stations	250	250	250	250	250	1,250
Jullington Creek and Ponte Vedra Water Reclamation Facilities - Electrical Grounding/Lighting Improvements	243	0	0	0	0	243
Monterey - 5838 Pompano - Class III/IV - Pump Upgrade	219	1,600	904	0	0	2,723
JTA - 5th St - Huron Ave to Nelson Ave - Sewer	215	0	0	0	0	215
Arlington East - 9247 Baymeadows Rd - Class III/IV - Pump Upgrade	210	529	824	0	0	1,563
Greenland - Burrill Mill Pump Station to Greenland Energy - Transmission	200	3,062	7,190	0	0	10,452
Large Diameter Cured in Place Piping	200	1,500	1,500	1,490	1,166	5,856
Rivertown - Parcel 26 - The Haven - Pump Station	186	0	0	0	0	186
Ductile Iron Force Main Replacement	160	943	683	3,000	2,098	6,884
COJ - Old Middleburg Rd - Argyle Forest Blvd to Maynard Pl - Transmission - New - Force Main	158	2,150	0	0	0	2,308
Supervisory Control and Data Acquisition - Renewal and Replacement	150	150	150	150	150	750
Southwest - 6217 Wilson Bv - Class III/IV - Pump Upgrades	136	3,600	958	0	0	4,694
Grid - Cost Participation - New - Reclaim	100	100	100	100	100	500
Grid - Cost Participation - New - Force Main	100	100	100	100	100	500
Diesel-driven Backup Pump Repair and Replace	100	100	100	100	100	500
Waste Water Pumping Station Safety Improvements - Guard Rail Installation	100	100	100	100	100	500
CR210 - Old Dixie Hwy to Twin Creeks - Transmission - Reclaim	85	0	0	0	0	85
Southwest Service Area Infiltration and Inflow Analysis and Remediation	84	500	500	500	500	2,084
Air Relief Valves Repair and Replace	70	70	70	70	70	350
Rivertown - Parcel 26 - The Haven - Sewer	65	0	0	0	0	65
Southwest - 7703 Blanding Bv - Class III/IV - Rehabilitation	52	328	0	0	0	380
Manhole Supervisory Control and Data Acquisition - Repair and Replace	50	50	50	50	50	250
Reuse Facility - Capital Equipment Replacement	50	50	50	50	50	250
Reuse Delivery Repair and Replace	50	50	50	50	50	250
FDOT - 103rd St. (SR134) - Firestone to Wiesconnett - Sewer Main Improvements	44	0	0	0	0	44
Cedar Bay Backup Power System	40	3,160	0	0	0	3,200
Large Diameter South Shores Sub-Aqueous Force Main Rehabilitation	36	705	0	0	0	741
FDOT - 110 Widening - I295 to I95 - Force Main Replacement	36	30	12	12	0	90

WaterSewer FY21-FY25

Water/Wastewater Project Title	FY21 Proposed ('000)	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY21-FY25 Total ('000)
Buckman Water Reclamation Facility - Biosolids Conversion - Renewable Natural Gas	33	2,308	7,879	625	0	10,844
Buckman - Disinfection System Replacement	33	6,255	9,454	45	0	15,786
District II Water Reclamation Facility - Primary Clarifiers #2 and #3 - Rehabilitation	9	0	0	0	0	9
JTA - Alta Drive Roadway Improvements - Sewer	8	0	0	0	0	8
Large Diameter Sewer Pipeline Crossings Resiliency	1	1	1	1	1	5
FDOT - SR 200 (A1A) I-95 to Still Quarters Rd - Section 1 - Sewer	1	0	0	0	0	1
FDOT - SR 200 (A1A) Rubin to O'Neil Scott - Section 3 - Sewer	1	0	0	0	0	1
Wastewater Large Capital Improvements	0	4,300	12,970	24,510	22,390	64,170
Arlington East Water Reclamation Facility - Secondary MCC Replacement	0	2,155	0	0	0	2,155
Arlington East Water Reclamation Facility Upgrades - Aeration Basin and Blowers	0	1,317	4,394	8,489	722	14,922
Arlington East - 8331 Princeton Sq - Class III/IV - Pump Upgrade	0	498	2,890	1,146	0	4,534
Ponte Vedra Water Reclamation Facility - Ultraviolet Disinfection System Improvements	0	493	0	0	0	493
Arlington East - 8751 Bayleaf Dr - Class III/IV - Pump Upgrade	0	340	2,064	1,224	0	3,628
Nocatee South Reclaim Water Improvements	0	300	1,360	100	0	1,760
Southwest - Robtisch Lane - Class III/IV - New Pump Station	0	264	2,230	0	0	2,494
Greenbriar Rd - Longleaf Pine Pkwy to Spring Haven Dr - Transmission - Reclaim	0	100	660	2,540	1,462	4,762
RiverTown Water Treatment Plant - New Storage and Pumping System - Reclaim	0	50	400	950	2,500	3,900
Ridenour Water Treatment Plant - Storage and Repump - Reclaim	0	19	1,471	1,599	6,387	9,476
1638 Talleyrand Av - Class III/IV - Rehabilitation	0	0	469	855	3,156	4,480
Monterey - 8043 Carlotta Rd - Class III/IV - Pump Upgrade	0	0	250	750	0	1,000
Arlington East - 420 Tresca Rd - Class III/IV - Pump Upgrade	0	0	250	250	0	500
Buckman Water Reclamation Facility - Aeration Basin Air Header and Diffuser Replacement	0	0	110	465	1,362	1,937
District II Water Reclamation Facility - Effluent Outfall Land Acquisition	0	0	0	1,185	0	1,185
Monument Rd - Arlington East to St. Johns Bluff Rd - Transmission - New - Reclaim	0	0	0	500	2,850	3,350
Veterans Pkwy - Longleaf Pine Pkwy to CR210 - Transmission - Reclaim	0	0	0	500	1,500	2,000
T-Line - Park Ave to Pulasaki Rd Master Pump Station - Easement Acquisitions	0	0	0	500	0	500
Nassau Regional - SR200 West of I-95 RW Storage Tank and Booster Pump Station - Reclaim	0	0	0	375	3,000	3,375
Nocatee North Reclaim Water Storage Tank	0	0	0	300	2,000	2,300
Arlington East - Reclaim Filter - Increase Capacity from 8 to 12 MGD	0	0	0	300	1,500	1,800
CR210 - Twin Creeks to Russell Sampson Rd - Transmission - Reclaim	0	0	0	300	600	900
Russell Sampson Rd - St. Johns Pkwy to CR210 - Transmission - Reclaim	0	0	0	200	920	1,120
T-Line - Amelia Concourse to Amelia National - Transmission - Reclaim	0	0	0	144	510	654
Lenox Ave - Fouraker Rd to Palisades Dr - Distribution - New - Force Main	0	0	0	115	461	576
118th St - Kirkald Rd to Ricker Rd - Transmission - New - Force Main	0	0	0	0	961	961
District II - Hypochlorite Feed System Replacement	0	0	0	0	751	751
Large Diameter - Busch Dr - Balmoral Dr to Harts Rd - Transmission - Force Main	0	0	0	0	20	20
SEWER SUBTOTAL	200,440	238,269	180,200	126,755	86,186	831,851
WATER OTHER						
Technology Services Projects	11,672	11,450	11,200	11,200	11,200	56,722
Capital Administrative Overhead	6,600	6,600	6,600	6,600	6,600	33,000
Fleet - Replacement	5,067	5,534	5,352	5,310	5,300	26,563
Security - General Improvements	690	650	650	650	650	3,290
Security - Buckman Security Enhancements	679	0	0	0	0	679

WaterSewer FY21-FY25

Water/Wastewater Project Title	FY21 Proposed ('000)	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY21-FY25 Total ('000)
Facilities - Heating, Ventilation, and Air	520	520	520	520	520	2,600
Facilities - Roof Replacements	435	435	435	435	435	2,175
Facilities - Building Upgrades	400	400	400	400	400	2,000
Facilities - Electric and Lighting Systems	400	400	400	400	400	2,000
Facilities - Paving and Site Improvements	250	250	250	250	250	1,250
Facilities - Plumbing Upgrades	250	250	250	250	250	1,250
Security - Fencing	200	200	200	200	200	1,000
Fleet - Expansion	195	800	800	800	800	3,395
Laboratory Equipment Upgrades	188	100	100	100	100	588
Real Estate - Easement Location and Acquisitions	150	150	150	150	150	750
Facilities - Blacksford Water Reclamation Facility New Parking and Storage Building	133	7	1,486	0	0	1,626
Facilities - Elevators	100	100	250	250	1	701
Facilities - JEA Tower - Building Renovations	100	50	0	0	0	150
Utility Locate Group - Capital Equipment	50	50	50	50	50	250
Security - Fire Alarm and Sprinkler Systems	1	1	1	1	1	5
Facilities - Generators	0	3,725	2,253	10,977	4,535	21,490
Facilities - Mandarin Water Reclamation Facility - Facility Parking and Storage Building	0	456	0	0	0	456
Facilities - DII Water Reclamation Facility - New Warehouse and Site Upgrades	0	150	1,415	0	0	1,565
Facilities - Main St Lab Emergency Generator Project	0	0	1,093	0	0	1,093
Facilities - Buckman - Street Lighting and Paving Upgrades	0	0	0	1,000	0	1,000
WATER OTHER SUBTOTAL	28,080	32,278	33,855	39,543	31,842	165,597
WATER/WASTEWATER GRAND TOTAL	327,862	373,013	320,757	253,089	205,517	1,480,237

DES FY21-FY25

DES Project Title	FY21 Proposed ('000)	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY21-FY25 Total ('000)
DES - Downtown - Chilled Water Extension - New JEA Office and Ed Ball Building	2,356	0	0	0	0	2,356
DES - Repair and Replace improvements	530	200	475	790	980	2,975
DES - Security Improvements	150	150	50	50	50	450
DES - Downtown Plant Expansion - New Chiller and Cooling Tower	0	3,000	0	0	0	3,000
DES - Springfield - Replace Chiller - 1	0	0	0	920	0	920
DES - Springfield - Replace Chiller - 4	0	0	0	920	0	920
DES - Springfield - Replace Chiller - 3	0	0	0	0	950	950
DES - Springfield - Replace Chiller - 5	0	0	0	0	950	950
DES GRAND TOTAL	3,036	3,350	525	2,680	2,930	12,521

JACKSONVILLE AVIATION AUTHORITY
CAPITAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

Airport	Proj No.	Description	FUNDING SOURCES						
			Budget 2021 Total Capital Commitments	JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
Jacksonville International		Air Cargo 1 & 2 Building Rehab	\$ 1,500,000	\$ 1,500,000					
		FEDEX Roof Replacement	\$ 800,000	\$ 800,000					
		ARFF Roof Replacement	\$ 600,000	\$	\$ 600,000				
		ARFF Truck	\$ 1,000,000	\$	\$ 250,000	\$ 750,000			
			\$ 3,900,000	\$ 2,300,000	\$ 850,000	\$ 750,000	\$ -	\$ -	
Cecil Airport		Hangar 1820 Fire Suppression Upgrade	\$ 475,000	\$ 475,000					
		Hangar 1845 Roof Rehabilitation	\$ 1,600,000	\$ 1,600,000				\$ 1,000,000	
		Runway 18R/36L (Phase 1 of 2)	\$ 1,250,000	\$ 250,000				\$ 1,000,000	\$ -
			\$ 3,325,000	\$ 2,325,000	\$ -	\$ -	\$ 1,000,000	\$ -	
Spaceport			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jacksonville Executive			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Herlong Recreational		New Restroom at T7	\$ 90,000	\$ 90,000					
			\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	
		Total Large Capital	\$ 7,315,000	\$ 4,715,000	\$ 850,000	\$ 750,000	\$ 1,000,000	\$ -	

JACKSONVILLE AVIATION AUTHORITY
CAPITAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022

Airport	Proj No.	Description	FUNDING SOURCES							
			Budget 2021 Total Capital Commitments	JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER		
Jacksonville International		Field Maintenance Bulldozer Replacement	\$ 310,000	\$ 310,000						
		Elgin Runway Sweeper	\$ 250,000	\$ 250,000						
		Generator # 4 Replacement (Parking Plaza)	\$ 110,000	\$ 110,000						
		Phase 1 of 4 Variable Air Volume (VAV) and Fan Terminal Units (FTU)	\$ 600,000	\$ 600,000						
		Phase 1 of 3 Baggage Makeup HVU Replacement	\$ 98,500	\$ 98,500						
		Slope Mower	\$ 220,000	\$ 220,000						
		CAT 330 Excavator Track Hoe with Cutting Head	\$ 275,000	\$ 275,000						
		Elevator Replacement 17&18	\$ 600,000	\$ 600,000		\$ 600,000				
		PC Air Units (4)	\$ 325,000	\$ 325,000		\$ 325,000				
		JAX Canopy and Steel Support Replacement and Refurbishment	\$ 3,600,000	\$ 1,800,000	\$ 1,800,000					
		Flex Warehouse Roof Refurbishment	\$ 250,000	\$ 250,000		\$ 1,000,000				
		Landside Restroom Rehab Phase II	\$ 1,000,000	\$ 1,000,000						
		Airfield Wetland Mitigation	\$ 6,500,000	\$ 1,625,000	\$ 4,875,000					
		TIBA Pay In Lane Stations	\$ 90,000	\$ 90,000						
		IT Infrastructure Refresh (2021)	\$ 280,000	\$ 280,000						
		Parking Toll Plaza Overhead Sign Replacement	\$ 100,000	\$ 100,000						
			\$ 14,608,500	\$ 6,008,500	\$ 3,725,000	\$ 4,875,000				
Cecil Airport		Bucket Truck	\$ 110,000	\$ 110,000						
		RWY 18R/36L Rehabilitation Phase II	\$ 3,000,000	\$ 600,000			\$ 2,400,000			
		\$ 3,110,000	\$ 710,000			\$ 2,400,000				
Cecil Spaceport		Mission Ops Center IT Build Out	\$ 500,000	\$ 500,000						\$ 1,000,000
		Design & Construct Payload Preparation Facility	\$ 2,000,000	\$ 1,000,000						\$ 1,000,000
		\$ 2,500,000	\$ 1,500,000							
Jacksonville Executive		Building 2 Demolition	\$ 75,000	\$ 75,000						
		Demolish White's Place	\$ 150,000	\$ 150,000						
		\$ 225,000	\$ 225,000							
Herlong Recreational			\$ -	\$ -						
			\$ -	\$ -						
		\$ 20,443,500	\$ 8,443,500	\$ 3,725,000	\$ 4,875,000	\$ 2,400,000			\$ 1,000,000	

JACKSONVILLE AVIATION AUTHORITY
CAPITAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

Airport	Proj No.	Description	FUNDING SOURCES						
			Budget 2021 Total Capital Commitments	JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
Jacksonville International		PC Air Units (4)	\$ 325,000			\$ 325,000			
		Replace Loading Dock Freight Elevators (2 Units)	\$ 400,000			\$ 400,000			
		Phase 2 of 4 Variable Air Volume (VAV) and Fan Terminal Units (FTU).	\$ 600,000	\$ 600,000					
		Front End Loader	\$ 145,000	\$ 145,000					
		Departures Curbside Kiosk Replacement	\$ 165,000	\$ 165,000					
		Escalator 3 & 4 Ticketing Replacement	\$ 1,200,000		\$ 1,200,000				
		Replace Airfield Large Dump-truck	\$ 225,000	\$ 225,000					
		Design and Build Sub-station backup	\$ 4,500,000	\$ 4,500,000					
		HBS Computer and Server Component Replacements	\$ 350,000	\$ 350,000					
		PA System Replacement	\$ 250,000	\$ 250,000					
		Daily Surface Lot Rehab Phase II	\$ 2,000,000	\$ 2,000,000					
		\$ 10,160,000	\$ 8,235,000	\$ 1,925,000	\$ -	\$ -	\$ -	\$ -	
Cecil Airport		Landside Drainage	\$ 2,000,000	\$ 2,000,000					
		Cecil Airport AWOS Replacement	\$ 175,000	\$ 17,500		\$ 157,500			
		Building 1823 Rehabilitation	\$ 300,000	\$ 300,000					
		\$ 2,475,000	\$ 2,317,500	\$ -	\$ 157,500	\$ -	\$ -	\$ -	
Spaceport		Design & Construct Oxidizer Storage Area Infrastructure	\$ 700,000	\$ 350,000				\$ 350,000	
		Design & Construct Hangar Fire Suppression System	\$ 1,000,000	\$ 500,000				\$ 500,000	
		\$ 1,700,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000	
Jacksonville Executive			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Herlong Recreational		T1, T2, T3, T4, T5, T6, T7 Pavement Rehabilitation	\$ 500,000	\$ 500,000					
			\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Capital	\$ 13,135,000	\$ 11,052,500	\$ 1,925,000	\$ 157,500	\$ -	\$ -	\$ -

JACKSONVILLE AVIATION AUTHORITY
CAPITAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

		FUNDING SOURCES							
Airport	Proj No.	PFL	Description	Budget 2021 Total Capital Commitments	JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER
Jacksonville International			Replace Ticketing Escalators 1 & 2	\$ 1,400,000		\$ 1,400,000			
			Phase 3 of 4 Variable Air Volume (VAV) and Fan Terminal Units (FTU)	\$ 600,000	\$ 600,000				
			Replace Ticketing Escalators 1 & 2	\$ 1,400,000		\$ 1,400,000			
			Phase 3 of 4 Variable Air Volume (VAV) and Fan Terminal Units (FTU)	\$ 600,000	\$ 600,000				
			Rehabilitate Admin Building Parking Lot and Cell Phone Lot	\$ 240,000	\$ 240,000				
			Solar Panel Installation and Refurbishment Phase 2	\$ 250,000	\$ 250,000				
			Cole Flyer Road Rehabilitation	\$ 250,000	\$ 250,000				
			Bypass for A & C Concourse Terrazzo Installation	\$ 375,000	\$ 375,000				
			Installation of Power Charging Stations	\$ 200,000	\$ 200,000				
			Solar Panel Installation and Refurbishment Phase 1	\$ 550,000	\$ 550,000				
		EASE Hardware Replacement	\$ 100,000	\$ 100,000					
			\$ 5,965,000	\$ 3,065,000	\$ 2,900,000				
Cecil Airport			Hangar 825 Roof Rehabilitation	\$ 1,600,000	\$ 1,600,000				
			Hangar 67 and Bldg. 310 Rehabilitation	\$ 1,500,000	\$ 1,500,000				
			Hangar 1820 Rehabilitation	\$ 1,500,000	\$ 1,500,000				
			\$ 4,600,000	\$ 4,600,000	\$ -	\$ -	\$ -	\$ -	
Spaceport			Design & Construct Solid Propellant Storage Bunker Relocation Improvement	\$ 300,000	\$ 150,000				\$ 150,000
			Design & Construct Spaceport Hangar	\$ 9,000,000	\$ 4,500,000				\$ 4,500,000
			Design & Construct Rehabilitation of Taxiway 'B' Keel	\$ 3,000,000	\$ 1,500,000				\$ 1,500,000
			Design East/West Spaceport Roadway (PH I & II)	\$ 1,655,000	\$ 827,500				\$ 827,500
			Design Liquid Propellant Storage Facility	\$ 200,000	\$ 100,000				\$ 100,000
			Design Spaceport Apron	\$ 800,000	\$ 400,000				\$ 400,000
				\$ 14,955,000	\$ 7,477,500	\$ -	\$ -	\$ -	\$ 7,477,500
Jacksonville Executive			Replace Airfield Lighting/signs with LED and Upgrade Lighting Vault	\$ 2,000,000	\$ 200,000		\$ 1,800,000		
			JAA Equipment Storage	\$ 100,000	\$ 100,000				
			\$ 2,100,000	\$ 300,000	\$ -	\$ 1,800,000	\$ -	\$ -	
Herlong Recreational			H5 Roof Replacement	\$ 500,000	\$ 500,000			\$ 180,000	
			FBO Ramp Rehabilitation	\$ 200,000	\$ 20,000			\$ 300,000	
			Airport Security Fence	\$ 600,000	\$ 300,000			\$ 480,000	
			\$ 1,300,000	\$ 820,000	\$ -	\$ -	\$ 480,000	\$ -	
			\$ 28,920,000	\$ 16,262,500	\$ 2,900,000	\$ 1,800,000	\$ 480,000	\$ 7,477,500	

JACKSONVILLE AVIATION AUTHORITY
CAPITAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

FUNDING SOURCES

Airport	Proj No.	PFL	Description	Budget 2021						
				Total Capital Commitments	JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
Jacksonville International			Phase 4 of 4 Variable Air Volume (VAV) and Fan Terminal Units (FTU):							
			Administration Building Elevator Refurbishment	\$ 600,000	\$ 600,000					
			Hourly Garage Escalator Refurbishment	\$ 200,000	\$ 200,000					
			Escalator 3 & 4 Ticketing Replacement	\$ 600,000	\$ 600,000					
			Concourse B Replacement	\$ 1,400,000		\$ 1,400,000				
			Concourse B Ramp	\$ 195,500,000	\$ 54,676,688	\$ 127,075,000		\$ 13,748,312		
			Taxiway V Relocation	\$ 25,500,000	\$ 6,375,000	\$ 19,125,000				
				\$ 12,000,000	\$ 3,000,000	\$ 9,000,000				
				\$ 235,800,000	\$ 56,076,688	\$ 137,850,000	\$ -	\$ 41,873,312	\$ -	
Cecil Airport			Hangar 1845 Modifications	\$ 6,000,000	\$ 6,000,000					
			Steel Truss Rehabilitation 825	\$ 1,100,000	\$ 1,100,000					
			Steel Truss Rehabilitation 1845	\$ 1,100,000	\$ 1,100,000					
			Airport Drainage Rehabilitation	\$ 500,000	\$ 500,000					
			Hangar 13 Roof Rehabilitation	\$ 750,000	\$ 750,000					
			\$ 500,000	\$ 500,000						
			\$ 9,950,000	\$ 9,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Spaceport			Design Group V Hangar	\$ 2,100,000	\$ 1,050,000				\$ 1,050,000	
			Construct Liquid Propellant Storage Facility	\$ 1,600,000	\$ 800,000				\$ 800,000	
			Construct Spaceport Apron	\$ 4,800,000	\$ 2,400,000				\$ 2,400,000	
			Joint Seal, Spall and Asphalt Repair of the Spaceport, Armament, Loading, and Testing Ramp	\$ 750,000	\$ 750,000					
				\$ 8,500,000	\$ 4,250,000	\$ -	\$ -	\$ -	\$ -	\$ 4,250,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Herlong Recreational			FBO Rehabilitation	\$ 50,000	\$ 50,000					
			Landside Roads and Parking Lots Rehabilitation	\$ 300,000	\$ 300,000					
				\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 254,600,000	\$ 70,626,688	\$ 137,850,000	\$ -	\$ 41,873,312	\$ 4,250,000		

Jacksonville Port Authority

5 year Capital Projects - 2021-2025

		2021	2022	2023	2024	2025	
Location	Description	Amount	Amount	Amount	Amount	Amount	
Blount Island	Container Terminal Upgrades SSA Project (Federal Grant)	\$ 80,000,000	\$ 80,000,000	-	-	-	
	Rehabilitate Berths 33 & 34	\$ 19,000,000	\$ 19,000,000	-	-	-	
	Construct additional container Area at Wash Rack Location (SSA)	\$ 400,000	\$ 400,000	-	-	-	
	Rehabilitate Railroad Trestle	\$ 250,000	\$ 250,000	-	-	-	
	New vehicle Parking area at BIMT/BIC Entrance between bridges Design	\$ 250,000	\$ 250,000	-	-	-	
	Intersection Impvts at WM Mills/Dave Rawls (includes Queue storage, new lanes)	\$ 250,000	\$ 250,000	-	-	-	
	Pile, Cap and Beam Rehab BIMT	\$ 200,000	\$ 200,000	-	-	-	
	Tenant Asphalt Facility Rehab	\$ 875,000	\$ 175,000	\$ 175,000	-	-	
	Transit Shed #1 Rehabilitation SSA Bldg design	\$ 100,000	\$ 100,000	-	-	-	
	Breasting Dolphin for Berth 22(Design/Build package, Plans to30%)	\$ 50,000	\$ 50,000	-	-	-	
	Transit Shed #1 (Improvements, roof, walls, etc)	\$ 3,000,000	\$ 3,000,000	-	-	-	
	RORO T-pier design, permitting at berth 20 (PID/BUILD Grant)	\$ 1,500,000	\$ 1,500,000	-	-	-	
	Breasting Dolphin for Berth 22 (Construction)	\$ 1,200,000	\$ 1,200,000	-	-	-	
	JEA Firemain Booster Pump/Holding tank Install	\$ 1,000,000	\$ 1,000,000	-	-	-	
	Construct additional container area at 832 building	\$ 750,000	\$ 750,000	-	-	-	
	New vehicle Parking area at BIMT/BIC Entrance between bridges CSTN	\$ 750,000	\$ 750,000	-	-	-	
	Transit Shed #3 (Demo & Pave) GITMO	\$ 500,000	\$ 500,000	-	-	-	
	Intersection Impvts at WM Mills/Dave Rawls (includes Queue storage, new lanes)	\$ 500,000	\$ 500,000	-	-	-	
	New RORO entrance (access control, RORO truck entrance) design	\$ 200,000	\$ 200,000	-	-	-	
	CFS Warehouse Ramp Repair (3 ramps)	\$ 180,000	\$ 180,000	-	-	-	
	Restrooms on Berth 33/34	\$ 150,000	\$ 150,000	-	-	-	
	Resurface ACC and add parking and curbing	\$ 65,000	\$ 65,000	-	-	-	
	Roof Replacement Access Control/Operations Building	\$ 50,000	\$ 50,000	-	-	-	
	Replace Entrance Gate Arms (Possible grant in FY 20)	\$ 50,000	\$ 50,000	-	-	-	
	Resurface/Seal Access Control/Operations Parking Lot - 1/2 Acre	\$ 40,000	\$ 40,000	-	-	-	
	Refurbish and Paint Maintenance Shed and Areas	\$ 40,000	\$ 40,000	-	-	-	
	BIMT Access Control Stairwell Security	\$ 25,000	\$ 25,000	-	-	-	
	RORO T-pier Construction at berth 20 (PID/BUILD Grant)	\$ 36,500,000	\$ 36,500,000	-	-	-	
	Two Acre Concrete Pad for Heavy-Tracked equipment	\$ 2,500,000	\$ 2,500,000	-	-	-	
	New ROR entrance (access control, RORO truck entrance) CNSTN	\$ 2,000,000	\$ 2,000,000	-	-	-	
Design Berth 31, 32 (phase 3A) and Berth 30 (Phase 3B)	\$ 1,500,000	\$ 1,500,000	-	-	-		
Total Blount Island		\$ 153,875,000	\$ 100,675,000	\$ 42,675,000	\$ 175,000	\$ 175,000	
Dames Point	August Drive Bridge Sheet Pile Wall Replacement Construction	\$ 3,400,000	\$ 3,400,000	-	-	-	
	CBP PHY SEC upgrades - Grant	\$ 400,000	\$ 400,000	-	-	-	
	Asphalt Rehab Tenant	\$ 1,250,000	\$ 250,000	\$ 250,000	-	-	
	August Drive Road widening and connection to Heckscher Drive	\$ 2,000,000	-	\$ 2,000,000	-	-	
	Cruise Terminal Baggage Screening Facility	\$ 500,000	-	\$ 500,000	-	-	
	Cruise Terminal Entrance Enhancements	\$ 500,000	-	\$ 500,000	-	-	
	CBP PHY SEC upgrades - Grant	\$ 400,000	-	\$ 400,000	-	-	
	Berth 18 RORO Expansion and Landside connection (D/B package & Permitting)	\$ 200,000	-	\$ 200,000	-	-	
	Bollard between TRAPAC and Berth 18	\$ 150,000	-	\$ 150,000	-	-	
	Martin Marietta Lighting	\$ 50,000	-	\$ 50,000	-	-	
	WWS Lighting at North End of paved area	\$ 40,000	-	\$ 40,000	-	-	
	Cruise Terminal Fender Maintenance	\$ 22,000	-	\$ 22,000	-	-	
	Berth 18 RORO Expansion and landside connection- CNSTN	\$ 2,000,000	-	-	\$ 2,000,000	-	
	Cruise Terminal Passenber Boarding Bridge (Articulating)	\$ 1,500,000	-	-	\$ 1,500,000	-	
	Cruise Terminal Fender Maintenance	\$ 22,000	-	-	\$ 22,000	-	
	Total Dames Point		\$ 12,434,000	\$ 4,050,000	\$ 3,772,000	\$ 250,000	\$ 250,000
	Valleyland	Sedimentation Prevention System	\$ 24,000,000	\$ 24,000,000	-	-	-
		SET - Process Building Repairs (Foundation, Walls, Roof)	\$ 1,425,000	\$ 1,425,000	-	-	-
		Rehabilitate Under Deck Concrete	\$ 1,250,000	\$ 1,250,000	-	-	-
		Pile, Cap and Beam Rehab TMT (Cleaning, Design and Construction)	\$ 5,000,000	\$ 1,000,000	\$ 1,000,000	-	-
SET - Process Building Repairs (Interior Floor Area)		\$ 525,000	\$ 525,000	-	-	-	

	2021	2022	2023	2024	2025
SET - Asphalt repairs	\$ 275,000	\$ -	\$ -	\$ -	\$ -
SET - Final Building (Demo and repave area)	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Fender Replacement/Repair/Refurbishment at berth 7 & 8	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Resurface Leased Areas - TMT	\$ 1,000,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Contanda Track/Replace 600' of 100# rail with 115# replace 1ea. Turnout w/switch	\$ 185,000	\$ -	\$ -	\$ -	\$ -
South Rail Crossing Arms installation on Talleyrand (Contract commitment)	\$ 72,000	\$ -	\$ -	\$ -	\$ -
SET - Box Building Roof (Large Building)	\$ 2,950,000	\$ 2,950,000	\$ -	\$ -	\$ -
Warehouse Rehab (Seonous) ROOF only	\$ 2,326,594	\$ 2,326,594	\$ -	\$ -	\$ -
TMT South terminal Development-(Plan, Design, permitting, construct)	\$ 1,750,000	\$ 1,750,000	\$ -	\$ -	\$ -
Westrock Property Development PH 1 (Design, permitting, construction)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Widen the 11th street gate lanes.	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Warehouse Rehab (Seonous) Other	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -
Contract Metal Equipment and materials shelter 100'x100' (Off Terminal)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
SET - Box Building Roof (Lower Office Building)	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -
SET - Replace 3 Air Handlers	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
Crane Rail Grout 100 - 200 linear feet per year	\$ 600,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Replace guard booths at TMT main gate with new and smaller ones.	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
Replace Portable restroom at 11th street gate/security area (In-House)	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
SET - Replace Main Entrance Guard Booth	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
100' metal awning for TMT Crane equipment (Adj. to wash rack)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Upgrade Phase C Lift Station	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
SET - Heaters	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
Westrock Property Development PH 2 (Design, permitting, construction)	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ -
Talleyrand South crossing replace tie's and concrete panels	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -
Replace Portable restroom at 11th street gate security area	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
Refurbish RTG truck scale	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -
Westrock Property Development PH 3 (Design, permitting, construction)	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	\$ -
UPM replace tie's from UPM high switch to dock all three tracks	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
Replace Toyota Rail Switch	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Replace metal siding - Westcott warehouse	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Replace Pad mount 150KBA Transformer South Fire Pump	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Total Talleyrand	\$ 53,418,594	\$ 12,481,594	\$ 5,120,000	\$ 4,950,000	\$ 1,485,000
General Port Related	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
Upland Dredge Material Management Area Construction Phase I	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
Harbor Deepening - Contract C Base	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -
Harbor Deepening - Contract C Option A	\$ 13,500,000	\$ -	\$ -	\$ -	\$ -
Harbor Deepening - Contract C Option B	\$ 24,706,772	\$ -	\$ -	\$ -	\$ -
Upland Dredge Material Mgmt Area-Bartram Island - "C"-Design/Permitting	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Auto Terminal Expansion (HAT) - Concept Development and Cost Estimate	\$ 750,000	\$ -	\$ -	\$ -	\$ -
FY 19 FSTED/FDOT Grant - PSGP Rd 20	\$ 600,000	\$ -	\$ -	\$ -	\$ -
CEMEX property acquisition adjacent to TMT South (Contract commitment)	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Capitalize In-House Engineering Services	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000
Strategic MasterPlan Update	\$ 200,000	\$ -	\$ -	\$ -	\$ -
TMT Upgrade / Replace Main Gate / North Gate / PCOB CCTV	\$ 200,000	\$ -	\$ -	\$ -	\$ -
FSTED 20	\$ 155,000	\$ -	\$ -	\$ -	\$ -
Upgrade/Replace all Terminal Big Voice & Electronic Signs (Mass Notification)	\$ 150,000	\$ -	\$ -	\$ -	\$ -
T Upgrade / Place Rail Yard CCTV System	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous Land Acquisition	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Cruise Terminal Active Shooter Monitoring / Alert System	\$ 100,000	\$ -	\$ -	\$ -	\$ -
PCOB Active Shooter Hardening / P.A. alert system	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Cruise Terminal VBIED mitigation barricades	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Replacement of Guard Booths BI Main Gate	\$ 45,000	\$ -	\$ -	\$ -	\$ -
FY18 Federal Security Grant Projects	\$ 42,454	\$ -	\$ -	\$ -	\$ -
Upland Dredge Material Mgmt Area-Bartram Island-"C"-Construction	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
CEMEX property acquisition adjacent to TMT South (Contract commitment)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
FY 19 FSTED/FDOT Grant - PSGP Rd 20	\$ 967,500	\$ 967,500	\$ -	\$ -	\$ -
FSTED 21	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
Harbor Deepening Monitoring Fees Annually until 2033	\$ 4,551,330	\$ -	\$ 1,517,110	\$ 1,517,110	\$ 1,517,110
Total Miscellaneous	\$ 84,488,056	\$ 5,717,500	\$ 2,017,110	\$ 2,017,110	\$ 2,017,110
BLOUNT ISLAND	\$ -	\$ -	\$ -	\$ -	\$ -

	2021	2022	2023	2024	2025
Remove and Replace Dock Levelers CFS Warehouse	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Elevator Safety Device 2253	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Electrification of HANJIN cranes	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
HJ Cat Engine Upgrades	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
HJ Cat Engine air and oil coolers replacements	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
TALLEYRAND					
Gantry Drive Addition 10486	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Dock Bollard Replacements (31 remaining)	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Elevator Safety Device 10486	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Elevator Safety Device 10487	\$ 12,000	\$ -	\$ -	\$ -	\$ -
8k forklift	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Elevator safety devices	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
Elevator safety devices	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -
Elevator safety devices	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -
DAMES POINT MARINE TERMINAL					
Cruise Terminal Bollard Covers	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Cruise Terminal Fender Maintenance	\$ 22,000	\$ -	\$ -	\$ -	\$ -
SECURITY/SECURITY OPERATIONS CENTER					
SOC HVAC replacement	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Drone Unit life cycle and Upgrade (2)	\$ 12,000	\$ -	\$ -	\$ -	\$ -
SOC Paint / Carpet /Tile (safety items)	\$ 5,000	\$ -	\$ -	\$ -	\$ -
SOC Parking Lot repair	\$ 5,000	\$ -	\$ -	\$ -	\$ -
SOC Paint / Carpet /Tile	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
PCOB					
Vehicle Purchases for all Terminals	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Replace Air Handler units 1 and 2	\$ 75,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
IT Hardware/Software Upgrades	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Maximo System Upgrade	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Microsoft Exchange Upgrade Hardware Purchase	\$ 37,000	\$ -	\$ -	\$ -	\$ -
PCOB Server-Room UPS Upgrade	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Great-Plains Upgrade	\$ 15,000	\$ -	\$ -	\$ -	\$ -
SQL Server Version Upgrades	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Seal Coat PCOB parking lot/Restripe	\$ 5,000	\$ -	\$ -	\$ -	\$ -
PCOB Board Room/First Floor Entrance Upgrades	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
Portwide signage upgrade	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
Replace Air Handler units 3 and 4	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -
Tow-behind LIFT Equipment for IT	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -
Bathroom upgrade (1st floor and 2nd floor womens)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Structured Cabling Identification and Labeling Standardization Contractor man-hours	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
Intranet website upgrade/transition to Wordpress	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -
PCOB Cooling Tower	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -
OTHER					
Replace Tour Bus	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
Barcode system for inventory management and control	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
Electronic Document Management System	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Forklift (sidelift) for inventory usage	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
Shelving for additional row of inventory at BIMT	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
Total Other Capital	\$ 4,862,000	\$ 2,642,000	\$ 410,000	\$ 360,000	\$ 350,000
TOTAL CAPITAL PROJECTS	\$ 309,077,650	\$ 35,128,094	\$ 53,994,110	\$ 7,752,110	\$ 4,277,110

STATE	\$ 54,387,522	\$ 14,116,422	\$ 6,262,500	\$ 2,887,500	\$ 1,137,500
FEDERAL	\$ 39,055,591	\$ -	\$ 27,375,000	\$ -	\$ -
TENANT	\$ 61,000,000	\$ -	\$ -	\$ -	\$ -
CASH RESERVE	\$ 4,525,176	\$ -	\$ -	\$ -	\$ -
JPA FINANCING	\$ 3,513,297	\$ -	\$ -	\$ -	\$ -
JPA OPERATING	\$ 10,444,640	\$ 10,000,000	\$ 10,000,000	\$ 4,864,610	\$ 3,139,610
TBD	\$ 35,000,000	\$ 11,011,672	\$ 10,356,610	\$ -	\$ -
	\$ 207,926,226	\$ 35,128,094	\$ 53,994,110	\$ 7,752,110	\$ 4,277,110

JTA Capital Improvement Projects (*)
Fiscal Years 2021 through 2025

	2021	2022	2023	2024	2025
Bus Division					
Computer Equipment	125,000	325,000	325,000	625,000	325,000
Computer Software	1,749,000	610,000	500,000	500,000	500,000
Facilities Improvements	100,000	511,312	1,197,463	1,657,757	554,205
Rolling Stock - Fixed Route	6,358,636	6,105,000	6,355,000	6,355,000	7,605,000
Security Equipment	400,000	360,000	360,000	360,000	360,000
Shop Equipment	25,000	200,000	200,000	200,000	200,000
Support Vehicles	-	150,000	150,000	150,000	150,000
Transit Satellite Amenities	375,000	1,975,000	1,975,000	1,975,000	1,975,000
Bus Division Total	9,132,636	10,236,312	11,062,463	11,822,757	11,669,205
Connexion Division					
Rolling Stock - Clay County	819,500	650,000	819,500	346,000	418,500
Rolling Stock - Paratransit	1,664,000	1,664,000	1,664,000	1,499,000	1,703,000
Connexion Division Total	2,483,500	2,314,000	2,483,500	1,845,000	2,121,500
Skyway Division					
Computer Equipment	-	875,000	-	-	-
Facilities Improvements	879,646	906,036	906,036	906,036	906,036
Skyway Division Total	879,646	1,781,036	906,036	906,036	906,036
General Fund Division					
Mobility Works	41,100,000	-	-	-	-
General Fund Division Total	41,100,000	-	-	-	-
JTA Total	53,595,782	14,331,348	14,451,999	14,573,793	14,696,741