

Dept.	Program Area	Project Name	Total Cost	Prev Fund	FY 21+22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
PW	Public Facilities	Tactical Research and Development Center	\$750,000	\$600,000	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Traffic Engineering – Warehouse Phase III	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Public Facilities	UF Health Capital Improvements	\$120,000,000	\$55,000,000	\$20,000,000	\$20,000,000	\$25,000,000	\$0	\$0	\$0
PW	Public Facilities	Water St. Garage Elevator Modernization	\$465,000	\$0	\$0	\$0	\$0	\$0	\$465,000	\$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	Webb Wescomnett Library Improvements - AHU's	\$275,000	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0
PW	Public Facilities	Argyle Branch Library Roof Replacement	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$196,000
PW	Public Facilities	Brown Eastside Branch Library Roof Replacement	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Public Facilities	Charles Webb Wescomnett Regional Library Roof Replacement	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000
PW	Public Facilities	Dallas Graham Library Roof Replacement	\$138,000	\$0	\$138,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Highlands Library Roof Replacement	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Roof Replacement	\$234,000	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000
PW	Public Facilities	Murray Hill Branch Library Roof Replacement	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0	\$138,000
PW	Public Facilities	Pablo Creek Regional Library Roof Replacement	\$390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$390,000
PW	Public Facilities	Regency Square Library Roof Replacement	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
PW	Public Facilities	San Marco Branch Library Roof Replacement	\$252,000	\$0	\$0	\$0	\$0	\$0	\$0	\$252,000
PW	Public Facilities	South Mandarin Branch Library Roof Replacement	\$237,000	\$0	\$0	\$0	\$0	\$0	\$0	\$237,000
PW	Public Facilities	Southeast Regional Library Roof Replacement	\$448,000	\$0	\$0	\$0	\$0	\$0	\$0	\$448,000
PW	Public Facilities	University Park Branch Library Roof Replacement	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Public Facilities	West Branch Library Roof Replacement	\$336,000	\$0	\$0	\$0	\$0	\$0	\$0	\$336,000
PW	Public Facilities	Willow Branch Library Roof Replacement	\$107,000	\$0	\$0	\$0	\$0	\$0	\$0	\$107,000
PL	Public Facilities	Bill Brinton Murray Hill Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
PL	Public Facilities	Brentwood Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$8,188,976	\$0	\$0
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	Oceanway Library Replacement	\$12,100,190	\$8,750,000	\$3,350,190	\$0	\$0	\$0	\$0	\$0
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176	\$0	\$0	\$592,310	\$596,894	\$0	\$1,196,972	\$0
PL	Public Facilities	Westbrook Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
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	Academy Firing Range Storage Lease Building	\$2,985,000	\$1,185,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$2,500,000	\$0	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$0
SH	Public Facilities	Police Memorial Building	\$96,261,382	\$0	\$0	\$0	\$0	\$0	\$0	\$96,261,382
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
SM	Public Facilities	Building Systems - Prime Osborn Convention Center	\$12,440,000	\$2,090,000	\$4,250,000	\$3,200,000	\$2,250,000	\$0	\$150,000	\$500,000
SM	Public Facilities	Interior Finishes - Prime Osborn Convention Center	\$3,300,000	\$400,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$350,000
SM	Public Facilities	Security Improvements - Prime Osborn Convention Center	\$1,295,000	\$795,000	\$0	\$0	\$0	\$0	\$0	\$150,000
SM	Public Facilities	Waterproofing/Roof Replacement - Prime Osborn Convention Center	\$2,150,000	\$1,000,000	\$0	\$0	\$850,000	\$0	\$100,000	\$200,000
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$4,020,000	\$1,000,000	\$500,000	\$980,000	\$750,000	\$0	\$550,000	\$240,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Museum	\$370,000	\$270,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000
RP	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$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	Archie Dickinson Park	\$5,000,000	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Argyle Forest Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0
RP	Parks / Preservation Land / Wetland	Artist Walk	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$0
RP	Parks / Preservation Land / Wetland	Atlantic Coast High School Pool	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
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	Beach Blvd Boat Ramp/Pottsburg Creek Improvements	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Beachwood Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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	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	Bruce Park Pavilion - Restroom Upgrades	\$418,015	\$243,965	\$0	\$0	\$0	\$0	\$0	\$174,050
RP	Parks / Preservation Land / Wetland	Castaway Island Dredge	\$1,048,000	\$168,000	\$880,000	\$0	\$0	\$0	\$0	\$0

Dept.	Program Area	Project Name	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
			Total Cost						
RP	Parks / Preservation Land / Wetland	Cecil Aquatic Center	\$700,000	\$0	\$0	\$0	\$0	\$700,000	\$0
RP	Parks / Preservation Land / Wetland	Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park	\$2,400,000	\$0	\$2,400,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$10,750,000	\$0	\$500,000	\$0	\$9,500,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Recreational Trail Extension	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Clanzel T. Brown Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Corkscrew Park Sport Courts	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Countywide Parks - Upgrades/Maintenance & Repairs	\$45,355,915	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
RP	Parks / Preservation Land / Wetland	Countywide Pool Maintenance & Upgrades	\$4,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
RP	Parks / Preservation Land / Wetland	Criswell Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Cuba Hunter	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
RP	Parks / Preservation Land / Wetland	Earl Johnson Park	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0
RP	Parks / Preservation Land / Wetland	Ed Austin Regional Park Lighting	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Enterprise Park	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
RP	Parks / Preservation Land / Wetland	Exchange Club Island Park Development	\$685,000	\$0	\$300,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	First Coast High School Pool	\$4,770,189	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Fishweir Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Fort Caroline Connector Trail	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Fort Family - Synthetic Turf	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Fuller Warren Bridge Node	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Goodyby's Creek Dredge	\$1,026,600	\$201,600	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Genovar Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Hanna Park - Parking Lot 11	\$1,410,000	\$660,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$3,003,000	\$1,003,000	\$0	\$250,000	\$1,750,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Huguenot Park - Campsite	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Master Plan	\$7,000,000	\$0	\$6,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Heights Elementary	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Capital Improvements	\$49,033,278	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Dock	\$3,690,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	James P. Small Park	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	James Weldon Johnson Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Julington-Durbin Creek Amenities	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Kennedy Fitness Center	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
RP	Parks / Preservation Land / Wetland	LaVilla - Waiting Room (link to Emerald Trail)	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
RP	Parks / Preservation Land / Wetland	Lift Ev'ry Voice and Sing Park	\$2,300,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Lonnie Miller Regional Park - Phase 2 Masterplan	\$14,512,413	\$4,462,413	\$0	\$0	\$0	\$8,000,000	\$0
RP	Parks / Preservation Land / Wetland	Losco Park - Synthetic Turf	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Mandarin Dog Park	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
RP	Parks / Preservation Land / Wetland	Maxville Park Football	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Maxville Park RC Fields	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000	\$0	\$250,000	\$1,750,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoy's Creek Greenway	\$20,777,000	\$5,644,000	\$6,000,000	\$6,800,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCue Boat Ramp Bulkhead	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Memorial Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Normandy Park	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Northbank Riverwalk extension (Catherine St. to Metro Park)	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$15,000,000
RP	Parks / Preservation Land / Wetland	Northbank, Liberty St. Basin	\$9,000,000	\$0	\$0	\$0	\$0	\$9,000,000	\$0
RP	Parks / Preservation Land / Wetland	Northside Rowing Facility	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Oak Harbor Boat Ramp Bulkhead	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Oceanway Pool	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Boardwalk/Bridge	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
RP	Parks / Preservation Land / Wetland	Performing Arts Center - Musical Garden	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$4,800,000
RP	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Pope Duval Amenities	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Reed Island Park Development	\$1,049,000	\$224,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	\$2,035,869	\$35,869	\$1,000,000	\$1,000,000	\$0	\$0	\$0

Dept.	Program Area	Project Name	Total Cost	Prev Fund	FY 21+22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
RP	Parks / Preservation Land / Wetland	RiverView Park Boat Ramp	\$1,158,000	\$168,000	\$990,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$4,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,000,000
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	Special Committee on Parks and Quality of Life	\$100,000,000	\$0	\$50,000,000	\$50,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Sunny Acres Park and Center	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
RP	Parks / Preservation Land / Wetland	Tillie Fowler Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0
RP	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	TK Stokes Boat Ramp Bulkhead	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
RP	Parks / Preservation Land / Wetland	Walter Anderson Memorial Park	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RP	Parks / Preservation Land / Wetland	Wayne B Stevens Boat Ramp	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
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

CITY OF JACKSONVILLE
FY 2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
STORMWATER IMPROVEMENT PROJECTS

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5	Funding Source	
											FY 21-22	FY 22-23
					\$0	\$0	\$0	\$0	\$0	\$0		
					\$0	\$0	\$0	\$0	\$0	\$0		
					\$0	\$0	\$0	\$0	\$0	\$0		
					\$10,762,013	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$41,845,498		
					\$0	\$0	\$0	\$0	\$0	\$0		
					\$0	\$0	\$0	\$0	\$0	\$0		
					\$10,762,013	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$41,845,498		
					\$0	\$0	\$0	\$0	\$0	\$0		
					\$0	\$0	\$0	\$0	\$0	\$0		
					\$2,206,825	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000		
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	\$11,561,825	\$2,206,825	\$355,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000		
SW	Drainage	Beaulerc Bluff Rd. (DSR) Capital Improvements	\$322,000	\$0	\$322,000	\$0	\$0	\$0	\$0	\$0		
SW	Drainage	Burnett Park Road (DSR) - Capital Improvement	\$748,000	\$500,000	\$248,000	\$0	\$0	\$0	\$0	\$0		
SW	Drainage	Crest Drive (DSR) - Capital Improvements	\$149,000	\$0	\$149,000	\$0	\$0	\$0	\$0	\$0		
SW	Drainage	Edgewood Circle (DSR) - Capital Improvements	\$329,000	\$0	\$329,000	\$0	\$0	\$0	\$0	\$0		
SW	Drainage	Eunice Road (DSR) - Capital Improvements	\$248,000	\$0	\$248,000	\$0	\$0	\$0	\$0	\$0		
SW	Drainage	Spires Avenue (DSR) - Capital Improvements	\$149,000	\$0	\$149,000	\$0	\$0	\$0	\$0	\$0		
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	\$50,896,072	\$25,696,072	\$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	\$1,200,000	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		
SW	Drainage	Stormwater Project Development and Feasibility Studies	\$1,750,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000		
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	\$7,636,849	\$3,571,188	\$4,065,661	\$0	\$0	\$0	\$0	\$0		
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	\$5,681,000	\$0	\$296,352	\$3,600,000	\$1,784,648	\$0	\$0	\$0		
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850	\$0	\$0	\$0	\$1,815,352	\$115,498	\$0	\$0		
SW	Drainage	Duval Road (Wet Detention Pond)	\$9,530,000	\$0	\$0	\$0	\$0	\$3,484,502	\$3,600,000	\$2,445,498		
SW	Drainage	Hogan's Creek Stormwater Improvements	\$33,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000,000		

CITY OF JACKSONVILLE
FY 2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5
Debt Management Fund	\$14,896,650	\$2,089,000	\$1,000,000	\$5,945,715	\$12,273,563	\$57,600,000
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$14,896,650	\$2,089,000	\$1,000,000	\$5,945,715	\$12,273,563	\$57,600,000

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5
SD	Environmental / Quality of Life	Landfill Gas Fueled Leachate Evaporator	\$15,998,000	\$7,798,000	\$0	\$0	\$0	\$1,000,000	\$0	\$7,200,000
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$123,555,611	\$53,550,683	\$11,396,650	\$1,089,000	\$0	\$2,945,715	\$7,273,563	\$47,300,000
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$28,465,731	\$12,865,731	\$3,500,000	\$1,000,000	\$1,000,000	\$2,000,000	\$5,000,000	\$3,100,000

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

Airport	Proj No.	Description	FUNDING SOURCES						OTHER FUNDING OR FINANCING	
			JAA	PFC	FAA GRANTS	FDOT GRANTS				
			Budget 2022							
			Total Capital Commitments							
Jacksonville International	J2022-01	IT Infrastructure Refresh FY22	\$ 500,000	\$ 500,000						
	J2022-02	Replace Loading Dock Freight Elevators (2 Units)	\$ 400,000	\$ 400,000						
	J2022-03	Flex Warehouse Roof Refurbishment	\$ 250,000	\$ 250,000						
	J2018-12	Garage Structure Rehab (Ph 4 of 4)	\$ 2,000,000	\$ 2,000,000						
	J2018-14	JAX Canopy and Steel Support Replacement and Refurbishment	\$ 3,600,000	\$ 3,600,000						
	J2022-04	Slope Mower	\$ 220,000	\$ 220,000						
J2022-05	Elgin Runway Sweeper	\$ 250,000	\$ 250,000							
			\$ 7,220,000	\$ 7,220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cecil Airport	F2020-02	Project Shockwave	\$ 145,000,000	\$ 14,000,000						\$ 131,000,000
	F2021-03	RWY 18R/36L Rehab (Phase 2 of 2)	\$ 4,062,500	\$ 812,500				\$ 3,250,000		
	F2022-03	RWY 18L/36R PCN Upgrade	\$ 500,000	\$ 500,000						
	F2022-01	Hangar 975	\$ 11,500,000	\$ 6,750,000				\$ 4,750,000		
	F2022-02	Cecil Airport and Spaceport Master Plan	\$ 650,000	\$ 200,000			\$ 450,000			
				\$ 161,712,500	\$ 22,262,500	\$ -	\$ -	\$ 8,000,000	\$ 450,000	\$ 131,000,000
Cecil Spaceport	S2022-01	Mission Ops Center IT Build Out	\$ 375,000	\$ 375,000						
			\$ 375,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jacksonville Executive	C2022-01	Airfield Drainage Assessment	\$ 200,000	\$ 20,000			\$ 180,000			
			\$ 200,000	\$ 20,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -
Small Cap			\$ 595,000	\$ 595,000						
		Total Capital	\$ 170,102,500	\$ 30,472,500	\$ -	\$ -	\$ 630,000	\$ 8,000,000	\$ 131,000,000	\$ -

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

Airport	Proj No.	Description	FUNDING SOURCES						
			JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER		
			Budget 2023 Total Capital Commitments						
Jacksonville International		Taxiway F Rehabilitation	\$ 1,100,000						
		TWY G1 Reconstruction	\$ 1,100,000			825,000			
		Front End Loader	\$ 145,000						
		Airfield Wetland Mitigation Construction	\$ 13,500,000	3,375,000					
		Landside Bathroom Rehabilitation Ph2	\$ 500,000						
		Elevator Replacement 17 & 18	\$ 600,000						
		PA System Upgrade or Replacement	\$ 250,000						
		Video Surveillance/CCURE	\$ 200,000						
		IT Infrastructure Refresh FY23	\$ 270,000						
		Cargo 3 Apron Expansion	\$ 5,000,000				2,500,000		
			\$ 22,665,000	\$ 3,375,000	\$ 10,950,000	\$ 2,500,000			
Cecil Airport		Demolition of Buildings 502, 604, 535, 574, 59, 506, 512, 517, 59 and 518	\$ 650,000						
		Hangar 67 and Bldg. 310 Rehabilitation	\$ 1,500,000						
		Landside Drainage	\$ 2,000,000						
		Cecil Airport AWOS Replacement	\$ 175,000			157,500			
		Hangar 1820 Rehabilitation (Bldg, Roof, Truss)	\$ 4,200,000						
		Cecil Airport Roof Assessment	\$ 300,000						
			\$ 8,825,000	\$ -	\$ 157,500	\$ -			
Cecil Spaceport		Fabric Hangar Fire Suppression System Design & Construct Spaceport Hangar	\$ 1,000,000						
			\$ 9,000,000						
			\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Jacksonville Executive		ALP Update	\$ 50,000					45,000	
			\$ 50,000					\$ 45,000	
Herlong Recreational			\$ -					\$ -	
Small Cap			\$ 874,000					\$ -	
			\$ 874,000					\$ -	
		Total Capital	\$ 42,414,000	\$ 25,386,500	\$ 11,152,500	\$ 2,500,000			

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

Airport	Proj No.	Description	FUNDING SOURCES					
			Budget 2024 Total Capital Commitments	JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER
Jacksonville International		LED RWY Edgelights	\$ 2,000,000	\$ 500,000	\$ -	\$ 1,500,000	\$ -	\$ -
		Design and Build Sub-station backup	\$ 4,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -
		Concourse B Replacement	\$ 266,000,000	\$ 63,000,000	\$ 159,075,000	\$ 29,925,000	\$ 14,000,000	\$ -
		Ticketing Escalators 1 & 2 Replacement	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -
			\$ 273,900,000	\$ 64,400,000	\$ 164,075,000	\$ 31,425,000	\$ 14,000,000	\$ -
Cecil Airport		TWY A Rehab (A4 to A5)	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
		Hangar 825 Roof and Truss Rehabilitation	\$ 2,700,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -
		1845 Steel Truss Rehabilitation	\$ 3,300,000	\$ 1,650,000	\$ -	\$ -	\$ 1,650,000	\$ -
		Hangar 1845 Modifications	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -
		Building 1823 Rehabilitation	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
		Eastside Fire Suppression System	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
		Parking Lot Rehab Building 887	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
		Hangar 825 Rehab	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
		Hangar 995	\$ 6,500,000	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -
			\$ 28,800,000	\$ 27,150,000	\$ -	\$ -	\$ 1,650,000	\$ -
			\$ 9,800,000	\$ 9,800,000	\$ -	\$ -	\$ -	\$ -
Cecil Spaceport		Spaceport Hangar and Apron	\$ 9,800,000	\$ 9,800,000	\$ -	\$ -	\$ -	\$ -
		Joint Seal, Spall and Asphalt Repair of the Spaceport, Armament, Loading, and T.	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -
		Rehabilitation of Taxiway 'B' Keel	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
		Eastside Roadway (Phase II)	\$ 15,000,000	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000	\$ -
		Design & Construct Oxidizer Storage Area Infrastructure	\$ 700,000	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -
		Solid Propellant Storage Bunker Relocation Improvements	\$ 300,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
		\$ 29,550,000	\$ 21,550,000	\$ -	\$ -	\$ 500,000	\$ 7,500,000	
Jacksonville Executive		Airfield Lighting and Signage Replacement and Vault Rehab	\$ 1,600,000	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -
			\$ 1,600,000	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -
Herlong Recreational		Airport Security Fence	\$ 600,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
			\$ 600,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
Small Cap			\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -
			\$ 335,250,000	\$ 115,000,000	\$ 164,075,000	\$ 31,425,000	\$ 17,250,000	\$ 7,500,000

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

Airport	Proj No.	Description	FUNDING SOURCES						
			Budget 2025 Total Capital Commitments	JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
Jacksonville International		Courtyard Column Light Replacement	\$ 165,000	\$ 165,000					
		Police Badging Renovation	\$ 300,000	\$ 300,000					
		Garage Lighting Replacement	\$ 1,800,000	\$ 1,800,000					
		Ticketing Escalator 3 & 4 Replacement	\$ 1,400,000	\$ 1,400,000					
			\$ 3,665,000	\$ 3,665,000					
Cecil Airport		Design and Construct Taxiway E2	\$ 2,489,600	\$ 2,489,600					
		Building 1846 Rehabilitation	\$ 1,000,000	\$ 1,000,000					
		Construct Eastside Ramp	\$ 2,000,000	\$ 2,000,000					
		Hangar 312 and building 315 Rehabilitation	\$ 500,000	\$ 500,000					
		Airport Drainage Rehabilitation	\$ 500,000	\$ 500,000					
		Vertiport Design	\$ 200,000	\$ 200,000					
		Eastside Hangar Development	\$ 8,000,000	\$ 8,000,000					
			\$ 14,689,600	\$ 14,689,600					
Cecil Spaceport		Spaceport East/West Connector Roadway (PH I & II)	\$ 12,695,000	\$ 12,695,000					
		Group-V Hangar and Apron	\$ 28,700,000	\$ 28,700,000					
			\$ 41,395,000	\$ 41,395,000					
Jacksonville Executive			\$ -	\$ -					
			\$ -	\$ -					
			\$ -	\$ -					
Herlong Recreational			\$ -	\$ -					
			\$ -	\$ -					
			\$ -	\$ -					
Small Cap			\$ 900,000	\$ 900,000					
			\$ 60,649,600	\$ 60,649,600					
		Total Capital	\$ 60,649,600	\$ 60,649,600					

JACKSONVILLE AVIATION AUTHORITY
CAPITAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026

Airport	Proj No.	Description	FUNDING SOURCES					
			Budget 2026 Total Capital Commitments	JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER
Jacksonville International		Taxiway F Extension	\$ 2,500,000	\$ 625,000		\$ 1,875,000		
		Parking Garage 3	\$ 80,000,000					\$ 80,000,000
		TSA Bathroom Rehabilitation	\$ 100,000	\$ 100,000				
		Airfield Dumptruck	\$ 225,000	\$ 225,000				
		Bulldozer	\$ 310,000	\$ 310,000				
		Trackhoe	\$ 275,000	\$ 275,000				
		Park Assist Software	\$ 1,200,000	\$ 1,200,000				
			<u>\$ 84,610,000</u>	<u>\$ 2,735,000</u>		<u>\$ 1,875,000</u>		<u>\$ 80,000,000</u>
Cecil Airport		Taxiway Echo Extension	\$ 6,000,000	\$ 600,000		\$ 5,400,000		
			<u>\$ 6,000,000</u>	<u>\$ 600,000</u>		<u>\$ 5,400,000</u>		
Cecil Spaceport		Purchase & Install Telemetry System	\$ 3,700,000	\$ 1,850,000				\$ 1,850,000
		Liquid Propellant Storage	\$ 1,600,000	\$ 800,000				\$ 800,000
		Design & Construct Liquid Oxidizer Farm	\$ 500,000	\$ 250,000				\$ 250,000
			<u>\$ 5,800,000</u>	<u>\$ 2,900,000</u>				<u>\$ 2,900,000</u>
Jacksonville Executive		Landside Pavement Rehab (Charles Lindburgh, Bragg, Wright Bros)	\$ 2,000,000	\$ 2,000,000				
		Design TWYs A and B Rehab, Direct Access Compliance	\$ 2,500,000	\$ 250,000		\$ 2,250,000		
			<u>\$ 4,500,000</u>	<u>\$ 2,250,000</u>		<u>\$ 2,250,000</u>		
Herlong Recreational		T-Hangar Pavement and FBO Ramp Rehab						
		H5 Roof Rehab	\$ 250,000	\$ 250,000				
		Bulk Hangar	\$ 3,400,000	\$ 1,700,000			\$ 1,700,000	
		RWY 7/25 Rehab						
		Landside Pavement Rehab						
			<u>\$ 3,650,000</u>	<u>\$ 1,950,000</u>			<u>\$ 1,700,000</u>	
Small Cap			\$ 900,000	\$ 900,000				
			<u>\$ 900,000</u>	<u>\$ 900,000</u>				
		Total Capital	\$ 105,460,000	\$ 11,335,000		\$ 9,525,000		\$ 82,900,000

Jacksonville Port Authority

5 year Capital Projects - 2022-2026

		2022	2023	2024	2025	2026	
Location	Description	Amount	Amount	Amount	Amount	Amount	
Blount Island	Container Terminal Upgrades	\$ 72,000,000	\$ -	\$ -	\$ -	\$ -	
	Breasting Dolphin for Berth 22 (Construction)	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	
	Rehabilitate Berths 33 & 34	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	
	Tenant Asphalt Facility Rehab	\$ 875,000	\$ 175,000	\$ -	\$ -	\$ -	
	Intersection Impvts at WM Mills/D Rawls (WB RT-turn slip, SSA Queue,DR Left)	\$ 750,000	\$ -	\$ 175,000	\$ -	\$ -	
	Breasting Dolphin for Berth 22(Design)	\$ 250,000	\$ -	\$ -	\$ 175,000	\$ 175,000	
	Install Rail Gates at Crossings (CNST) - 2 Locations (Berth 20 & Dave Rawls)	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
	Pile, Cap and Beam Rehab	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
	New RORO entrance (access control, truck entrance) Design	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
	Crane Rail Grout -100 - 200 linear feet per year	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
	Transit Shed #1 Rehabilitation	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
	Resurface at BIMT Maintenance Yard	\$ 77,000	\$ -	\$ -	\$ -	\$ -	
	Resurface ACC and add parking and curbing	\$ 65,000	\$ -	\$ -	\$ -	\$ -	
	Roof Replacement Access Control/Operations Building	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
	HVAC Upgrades - Auto Tenant	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
	Intersection Impvts at Bl Blvd/Intermodal/Berth 20	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
	Returbish and Paint Maintenance Shed and Areas	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
	Terminal Wide Striping (Thermoplastic)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	
	Resurface by CFS Warehouse for Common Lot	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
	Stormwater Pond Outfall upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	
	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 RORO entrance (access control, truck entrance) CNSTN	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	
	JEA Firemain Booster Pump/Holding tank Install	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	
	New vehicle Parking area at BIMT/BIC Entrance between bridges CSTN	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	
	RORO T-pier design, permitting at berth 20	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	
	New vehicle Parking area at BIMT/BIC Entrance between bridges (Design)	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	
	Construct Restrooms adjacent to Crane Watch Bldg	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	
	HVAC Upgrades at BIMT Maintenance (Complete System)	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	
	Replace Entrance Gate Arms	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	
	Access Control Restroom Upgrade	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	
	HVAC Upgrades at ACC (Control and Operating System)	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	
	Construction of Berth 31, 32 (phase 3A) and Berth 30 (Phase 3B)	\$ 60,000,000	\$ -	\$ -	\$ -	\$ -	
Design Berth 31, 32 (phase 3A) and Berth 30 (Phase 3B)	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -		
Total Blount Island		\$ 184,557,000	\$ 44,035,000	\$ 1,675,000	\$ 175,000	\$ 60,175,000	
Dames Point	Asphalt Rehab Tenant	\$ 1,250,000	\$ 250,000	\$ -	\$ -	\$ -	
	Slope Protection between Cruise Terminal and Trapac	\$ 800,000	\$ -	\$ -	\$ -	\$ -	
	August Drive Bridge Sheet Pile Wall Replacement Construction	\$ 500,000	\$ -	\$ -	\$ -	\$ -	
	Slope Protection between Cruise Terminal and Trapac (Design)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
	August Drive Road widening and connection to Heckscher Drive	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	
	Berth 18 RORO Expansion and landside connection- CNSTN	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	
	Cruise Terminal Baggage Screening Facility	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	
	Cruise Terminal Entrance Enhancements	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	
	Berth 16 & 17 Catholic Protection Repairs	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	
	Berth 18 RORO Expansion and Landside connection (Design & Permitting)	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	
	Boilard between TRAPAC and Berth 18	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	
	Cruise Terminal Fender Maintenance	\$ 88,000	\$ -	\$ 22,000	\$ 22,000	\$ -	
	Water Main Loop connection at TRAPAC	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	
	Tenant Lighting	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	
	Cruise Terminal Passenger Boarding Bridge (Articulating)	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	
	Extra sealing of existing terminal	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	
	Total Dames Point		\$ 10,713,000	\$ 6,147,000	\$ 1,772,000	\$ 272,000	\$ 772,000
	Talleyrand	Warehouse Rehab - Tenant ROOF only	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
		Rehabilitate Under Deck Concrete	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -
		Pile, Cap and Beam Rehab TMT-Berth 5 - (Design, Construction)	\$ 950,000	\$ -	\$ -	\$ -	\$ -

	2022	2023	2024	2025	2026
Crane Rail Grout 100 - 200 linear feet per year	\$ 750,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Tenant Processing Bldg-Upgrade 3 Air Handlers	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Terminal Facility Maintenance Building	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Dock Curbing upgrade 900 LF (remove and replace from 1420 to 2935)	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Resurface Leased Areas - TMT	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Westrock Property Development PH 1 (Warehouse Demo)	\$ 100,000	\$ -	\$ -	\$ -	\$ -
South Rail Crossing Arms Installation on Talleyrand	\$ 72,000	\$ -	\$ -	\$ -	\$ -
Westrock Property Development PH 1 (Design)	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Warehouse 9 roof repairs - Tenant	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Sedimentation Prevention System	\$ 19,000,000	\$ 19,000,000	\$ -	\$ -	\$ -
Pile, Cap and Beam Rehab TMT (Cleaning, Design and Construction)	\$ 4,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Westrock Property Development PH 1 (Construction)	\$ 3,185,000	\$ 3,185,000	\$ -	\$ -	\$ -
TMT South terminal Development-(Plan, Design, permitting, construct)	\$ 1,750,000	\$ 1,750,000	\$ -	\$ -	\$ -
Resurface Leased Areas - TMT	\$ 800,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Tenant Process Building Repairs (Interior Floor Area)	\$ 518,760	\$ 518,760	\$ -	\$ -	\$ -
Upgrade Fire System Water Tank serving Tenant Warehouses	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
Tenant Box Building Roof (Lower Office Building)	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -
Fender Replacement/Repair/Refurbishment at berth 7 & 8	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
Talleyrand Ave South Crossing (Replace tie's and concrete panels)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
Improve 11th street gate lanes (widen lane, bollards relocation, restripe, gate arm, etc.)	\$ 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	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Upgrade Phase C Lift Station	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
Refurbish RTG truck scale	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
Westrock Property Development PH 3 (Design, permitting, construction)	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ -
Tenant Box Building Roof (Large Building)	\$ 2,950,000	\$ -	\$ 2,950,000	\$ -	\$ -
Westrock Property Development PH 2 (Design, permitting, construction)	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -
Tenant replace tie's from high switch to dock all three tracks	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
Tenant Replace Main Entrance Guard Booth	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -
Replace Tenant Rail Switch	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ -
Replace metal siding - Tenant warehouse	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -
Replace Pad mount 150KBA Transformer South Fire Pump	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -
Tangent track - from Tenant high switch to Jax cold switch 360' of track with 2ea. Switches	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Total Talleyrand	\$ 47,025,760	\$ 27,273,760	\$ 10,460,000	\$ 1,485,000	\$ 1,600,000
Upland Dredge Material Mgmt Area-Bartram Island-"C"-Construction	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -
Upland DMMA - Buck Island B - Phase 2 - Capacity by removal	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -
Capitalize In-House Engineering Services	\$ 2,000,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
PSGP Rq 20 Security Grant	\$ 1,308,853	\$ -	\$ -	\$ -	\$ -
Property acquisition adjacent to TMT South	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
PSGP Rq 21 Security Grant	\$ 500,000	\$ -	\$ -	\$ -	\$ -
PCOB Upgrades	\$ 350,000	\$ -	\$ -	\$ -	\$ -
FSTED 20 Security Grant	\$ 155,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous Land Acquisition	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Strategic Master Planning	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Buck Island Access Road Bridge (Concept Development)	\$ 20,000	\$ -	\$ -	\$ -	\$ -
FSTED 19 Security Grant	\$ 19,344	\$ -	\$ -	\$ -	\$ -
Harbor Deepening Monitoring Fees Annually until 2033	\$ -	\$ 1,517,110	\$ 1,517,110	\$ -	\$ -
Auto Terminal Expansion (HAT) - Concept Development and Cost Estimate	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 1,517,110
Buck Island Access Road Bridge (Design)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
Buck Island Access Road Bridge (Construction)	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -
Total Miscellaneous	\$ 20,753,197	\$ 2,767,110	\$ 2,917,110	\$ 1,917,110	\$ 1,917,110
BLOUNT ISLAND					
Maintenance Shop Roll Up Doors (2 for Back and Side)	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Tractor with Slope Mower (90-120 HP)	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Dock Bollard Materials and Installation	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Upgrade Lights to LED (All Lights Along Dave Rawlis & Security Complex)	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Forklift (sidelift) for inventory usage	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Shelving for additional row of inventory at BIMT	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Access Control crew shelter (Handy Hut)	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Electrification of HANJIN cranes	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
HJ Cat Engine Upgrades	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -

	2022	2023	2024	2025	2026
HJ Cat Engine air and oil coolers replacements	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
DAMES POINT					
Cruise Terminal Fender Maintenance	\$ 22,000	\$ -	\$ -	\$ -	\$ -
Martin Marietta CCTV Pole/Safety Upgrades for IT	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Cruise Terminal Dock Lighting upgrade to LED	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Stormwater Pond Outfall upgrades (Trapac and Cruise Terminal)	\$ 10,000	\$ -	\$ -	\$ -	\$ -
TALLEYRAND					
Truck Scale Upgrade (upgrade 6 Load Cells on truck scales)	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -
Portable restroom for north gate security area	\$ 50,000	\$ -	\$ -	\$ -	\$ -
3k forklift	\$ 45,000	\$ -	\$ -	\$ -	\$ -
ZPMC Gantry Wheel Brakes	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Replace Portable restroom at 11th street gate/security area (in-House)	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Elevator safety devices	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Warehouse #1 Sewer line replacement	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Engine/Generator 88-44 10487	\$ 412,000	\$ -	\$ -	\$ -	\$ -
Boom tip improvements for ZPMC 10487 (Eng. study, drawings, rework)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
HJ Wheel and Motor Brakes upgrades	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -
ZPMC 20 Ton AC Units 10487	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
Elevator safety devices	\$ 40,000	\$ 30,000	\$ 10,000	\$ -	\$ -
BROSA Doughnut Transducer Upgrades	\$ 15,000	\$ -	\$ -	\$ -	\$ -
ZPMC 20 Ton AC Units 10487	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -
ZPMC Boom Cable	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -
HJ Boom Cable	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -
SECURITY/SECURITY OPERATIONS CENTER					
SOC Report Writing Software	\$ 100,000	\$ -	\$ -	\$ -	\$ -
SOC HVAC replacement	\$ 35,000	\$ -	\$ -	\$ -	\$ -
SOC Parking Lot repair	\$ 17,000	\$ -	\$ -	\$ -	\$ -
SOC Paint / Carpet / Tile	\$ 12,000	\$ -	\$ -	\$ -	\$ -
SOC Well Pump and Water Softner Replacement	\$ 6,000	\$ -	\$ -	\$ -	\$ -
PORT CENTRAL OFFICE BLDG					
Vehicle Purchases for all Terminals	\$ 1,800,000	\$ 600,000	\$ 300,000	\$ 300,000	\$ 300,000
IT Hardware/Software Upgrades	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Portwide signage upgrade	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Replace Air Handler units 3 (Crowley Area)	\$ 95,000	\$ -	\$ -	\$ -	\$ -
Storage Upgrade (~68 drives)	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Upgrade Crane Edge-Switches and related Network Gear.	\$ 40,000	\$ -	\$ -	\$ -	\$ -
UPS Upgrade (PCOB)	\$ 35,000	\$ -	\$ -	\$ -	\$ -
T-7 Access Improvement	\$ 30,000	\$ -	\$ -	\$ -	\$ -
KleinPort PortControl Enhancements/Upgrades (\$1,575 /day * 14)	\$ 22,050	\$ -	\$ -	\$ -	\$ -
Maximo System Upgrade	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Drone software	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Seal Coat PCOB parking lot/Restripe	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Core-Switch Upgrade	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -
Replace Tour Bus	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
PCOB Access Switch Overhaul and cable clean-up	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -
Tow-behind LIFT Equipment for IT	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -
Barcode system for inventory management and control	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -
Phone System Upgrade	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
Electronic Document Management System	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
PCOB Cooling Tower	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -
Structured Cabling Identification and Labeling Standardization Contractor man-hours	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -
Intranet website upgrade/transition to Wordpress	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ -
Total Other Capital	\$ 5,981,050	\$ 1,672,050	\$ 2,944,000	\$ 350,000	\$ 350,000
TOTAL CAPITAL PROJECTS	\$ 278,548,447	\$ 108,879,247	\$ 83,166,870	\$ 4,199,110	\$ 64,814,110

STATE	\$ 10,952,758	\$ 48,625,000	\$ -	\$ -	\$ -
FEDERAL	\$ 21,356,640	\$ 27,375,000	\$ -	\$ -	\$ -
TENANT	\$ 52,000,000	\$ -	\$ -	\$ -	\$ -
CASH RESERVE	\$ 7,945,000	\$ -	\$ -	\$ -	\$ -
JPA FINANCING	\$ 5,382,395	\$ -	\$ -	\$ -	\$ -
JPA OPERATING	\$ 11,242,454	\$ 7,166,670	\$ 10,000,000	\$ 4,199,110	\$ 10,000,000
TBD	\$ -	\$ -	\$ 7,468,110	\$ -	\$ 9,814,110

Electric FY22-FY26

Electric Project Title		FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY26 Proposed ('000)	FY22-FY26 Total ('000)
GENERATION							
Kennedy Generating - CT7 - Rotor Replacement		9,445	3,429	0	0	0	12,874
Northside Generating - Generation Support Capital Improvements		4,000	4,000	4,000	4,000	4,000	20,000
Northside Generating - N03 Turbine & Generator Inspection		3,090	0	0	0	0	3,090
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		2,790	0	0	0	0	2,790
Brandy Branch Generating - General Capital Improvements		2,000	2,000	2,000	2,000	2,000	10,000
Kennedy Generating - MarkVIe and EX2100e Upgrade		1,693	441	0	0	0	2,134
Northside Generating - N03 Turbine Valve Inspection		1,246	0	0	0	0	1,246
Northside Generating - N01 Impulse Cleaning System Installation		1,100	0	0	0	0	1,100
Brandy Branch Generating and Kennedy Generating - Fire Protection Updates		966	0	0	0	0	966
Northside Generating - N03 Turbine Inspection		850	0	0	0	0	850
Northside Generating - N03 Condenser Tube Replacement		842	0	0	0	0	842
Brandy Branch Generating - B50 Turbine Parts Warehouse		839	0	0	0	0	839
Northside Generating - N03 Air Preheater Overhaul		742	0	0	0	0	742
Northside Substation Improvements - Phase 2		700	0	0	0	0	700
Northside Generating - N01-N02 Fan Silencer replacement		670	0	0	0	0	670
Northside Generating - N03 Secondary Superheater Tube Replacement		618	0	0	0	0	618
Northside Generating - N02 Boiler Elevator Overhaul		528	0	0	0	0	528
Northside Generating - N01, N02 Expansion Joint Fab & Install		502	0	0	0	0	502
Northside Generating - N33, N34, N35, N36 Control System Upgrade		398	392	455	0	0	1,245
Northside Generating - N00 Fire Main Valve Replacement		280	0	0	0	0	280
Brandy Branch Generating - CT2 - Hot Gas Path Inspection #6		250	5,745	0	0	0	5,995
Brandy Branch Generating - CT3 - Hot Gas Path Inspection #6		250	5,745	0	0	0	5,995
Kennedy Generating - CT7 - Hot Gas Path Inspection #3		250	5,318	0	0	0	5,568
Northside Generating - N33 Electrical Equipment Upgrades		234	0	0	0	0	234
Northside Generating - N02 A Cyclone Crossover EJ Repair		213	0	0	0	0	213
Northside Generating - N03 Breaker Upgrade		194	0	0	0	0	194
Brandy Branch Generating - B52, B53 Transition Duct Liner		175	1,234	0	0	0	1,409
Northside Generating - N01 N02 UPS Replacement		158	0	0	0	0	158
Northside Generating - N34 Electrical Equipment Upgrades		80	239	0	0	0	320
Brandy Branch Generating - CT1 - Rotor Replacement		0	3,600	14,202	0	0	17,802
Northside Generating - CT4 Major Inspection		0	2,800	0	0	0	2,800
Northside Generating - N01 Boiler Elevator Overhaul		0	528	0	0	0	528
Brandy Branch Generating - B52, B53 Catalyst Replacement		0	500	439	0	0	939
Brandy Branch Generating - CT1 - Hot Gas Path Inspection #3		0	250	6,550	0	0	6,800
Greenland Energy - 1X1 Combined Cycle Addition		0	0	4,981	10,000	0	164,981
Northside Generating - Byproduct Storage Area II		0	0	1,800	11,855	5,626	19,281
Northside Generating - Intake and Discharge Flume Concrete Repair		0	0	1,678	0	0	1,678
Brandy Branch Generating - CT2 - Hot Gas Path Inspection #7		0	0	300	6,156	0	6,456
Brandy Branch Generating - CT3 - Hot Gas Path Inspection #7		0	0	300	6,156	0	6,456
Northside Generating - CT5 Major Inspection		0	0	0	2,800	0	2,800

Electric FY22-FY26

Electric Project Title	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY26 Proposed ('000)	FY22-FY26 Total ('000)
Compression Upgrade to Greenland Pipeline – New Generating Capacity at Greenland Energy	0	0	0	1,000	6,000	7,000
Northside Generating - N35 Electrical Equipment Upgrades	0	0	0	333	0	333
Northside Generating - N36 Electrical Equipment Upgrades	0	0	0	0	271	271
Kennedy Generating - CT8 - Hot Gas Path Inspection #2	0	0	0	0	250	250
Budget Reserve	1,905	0	0	0	0	1,905
GENERATION SUBTOTAL	40,010	42,222	42,704	50,300	174,147	349,383
TRANSMISSION AND DISTRIBUTION						
Electric Distribution Maintenance Capital Upgrades	12,500	12,500	13,100	13,100	13,100	64,300
Customer Order Management - New Electric Service Additions	11,500	12,000	12,500	13,000	13,500	62,500
69kv - 663 line rebuild	9,931	8	0	0	0	9,939
Customer Order Management - Development Driven Projects	9,250	9,750	10,250	10,750	11,250	51,250
SAIDI Improvement Plan	5,842	0	0	0	0	5,842
Real Estate - Greenland to Mayo Substation - Transmission Corridor Purchase	4,410	0	0	0	0	4,410
Pole Replacement Program	4,200	4,200	4,400	4,400	4,400	21,600
Eagle LNG 138-13.8 kV Substation	3,000	6,867	1,000	0	0	10,867
General Underground Network and Commercial Repair & Replace	3,000	3,000	3,100	3,100	3,100	15,300
CEMI-5 Electric Distribution Betterment	3,000	3,000	3,000	3,000	3,000	15,000
Mayo 230-138-28kV Substation	2,816	6,803	2,612	0	0	12,232
Substation Repair & Replace Projects - Transformer Replacements	2,610	2,690	1,550	1,400	1,400	9,650
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	0	7,952
Park and King 4kV Substation Rebuild	1,866	250	0	0	0	2,116
Electric Meters - Growth	1,760	1,760	1,760	1,760	1,760	8,800
853 Pole Replacement	1,686	0	0	0	0	1,686
Electric Distribution System Improvements	1,664	1,690	1,720	1,750	1,780	8,604
230kV Circuit 915 Partial Rebuild	1,611	0	0	0	0	1,611
Real Estate - North Jacksonville Transmission Corridor Acquisition	1,600	3,625	0	0	0	5,225
230kV Breaker Replacement	1,600	938	0	0	0	2,538
26kV Feeder Circuit Breaker Replacement	1,536	1,393	1,607	1,536	1,536	7,608
Circuit 649 UG 69kV Reconductor Project	1,294	0	0	0	0	1,294
St Johns 4kV Substation Rebuild	1,000	1,500	500	0	0	3,000
Distribution System - Pole Removal	1,000	1,000	1,000	1,000	1,000	5,000
Brandy Branch Solar Feeders 356, 357	906	0	0	0	0	906
Forest Sub 217 Feeder - Electric Distribution	893	0	0	0	0	893
Underground Cable Replacement Program - Existing Developments	750	500	500	500	500	2,750
Transmission and Substation Class Circuit Breaker Replacement Program	750	948	1,132	750	750	4,330
General Distribution Improvements	750	750	750	750	750	3,750
Electric Meters - Replacement	740	740	740	740	740	3,700
Cecil Commerce Center North Solar T2 Addition - Substation Project	709	0	0	0	0	709
General Substation Improvements	700	700	700	700	700	3,500
Transmission Line Relay Replacement Project	689	899	899	865	300	3,651
Transmission Insulator Replacement	650	500	500	500	500	2,650

Electric FY22-FY26

Electric Project Title	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY26 Proposed ('000)	FY22-FY26 Total ('000)
Transmission Outdoor Potential Device Replacement	610	607	665	539	637	3,058
230 KV_ 138KV_ 69 kV Pole Refurbishment	600	300	300	300	300	1,800
Normandy Substation Protection Improvement	576	0	0	0	0	576
4kV Rehab – Distribution Projects	500	500	500	500	500	2,500
Beeghly 393 Overhead Feeder Extension–Arnold Rd	500	0	0	0	0	500
Hamilton 312 Reconductor	421	169	0	0	0	590
Real Estate - Imeson Substation - Property Acquisition	415	10	0	0	0	425
Georgia Street Pipe Type Cable Pump Plant Replacement	400	1,400	0	0	0	1,800
Cecil Commerce Center North Solar Feeders 371, 372	400	0	0	0	0	400
230kV Breaker Replacement - Protection & Controls	370	225	0	0	0	594
Bartram 298: Feeder Extension in Transmission ROW from Sub to Bartram Park Bv	312	0	0	0	0	312
Greenland Energy to Mayo 230KV Circuit 950 Addition	300	6,500	8,500	900	0	16,200
Kennedy Substation Control Cable and Protection System Replacement	300	2,193	0	0	0	2,493
General Transmission Improvements	300	300	300	300	300	1,500
Real Estate - Study and Investigate - Durbin 230-26KV Substation Property	292	0	0	0	0	292
Park and King 4kV Substation Rebuild - Protection & Controls	247	0	0	0	0	247
Energy Management System - Base Upgrade Project	240	200	130	200	130	900
Automatic Recloser Deployment	235	235	235	235	235	1,175
URD-2026 Reliability Improvement	225	645	0	0	0	870
Park and King 4kV Distribution Feeder Getaway Rebuild	224	0	0	0	0	224
Capital Tools and Equipment - Underground Network and Service Centers	220	220	231	231	231	1,133
McDuff Substation 4kV Circuits 4, 6, and 9 Relocation	200	80	0	0	0	280
Ribault 138-26 kV T2 and Circuit Breaker 452 Addition	188	2,495	27	0	0	2,710
Steelbald Solar Center - Protection & Controls	187	0	0	0	0	187
Cecil Commerce Center North Solar - Protection & Controls	185	0	0	0	0	185
Circuit 650 UG 69kV Reconductor Project	180	1,540	0	0	0	1,720
Eagle LNG 138-13.8 kV Substation - Protection & Controls	157	700	200	0	0	1,057
Imeson 26kV Circuit 493 New Feeder Addition	150	1,100	0	0	0	1,250
Mayo 230-138-26kV Substation - Protection & Controls	150	1,000	280	0	0	1,430
Ribault 138-26 kV T2 and Circuit 452 Addition - Protection & Controls	150	475	105	0	0	730
General Protection System Improvements Transmission	150	150	150	150	150	750
Greenland Energy to Bartram 230 kV Circuit 909 Addition	150	0	0	0	0	150
Southside GIS 69kV Contoller Replacement	138	0	0	0	0	138
Circuit 830 Static Wire Replacement	120	493	0	0	0	613
Circuit 825 Static Wire Replacement	120	395	0	0	0	515
Transmission Capacitor Bank Controls Replacement	120	197	0	0	0	317
Westlake Solar Center - Protection & Controls	120	0	0	0	0	120
Eagle LNG 138kV Circuit 847 Interconnect	118	250	100	0	0	468
Distribution Breaker Telemetry Enhancements	110	160	160	110	0	540
Imeson 26kV Circuit 493 Substation Breaker and Cap Bank Addition	101	655	0	0	0	756
Greenland Energy 230kV Bay & Breaker Addition for Circuit 950	100	300	700	100	0	1,200
St Johns 4kV Substation Rebuild - Protection & Controls	100	200	100	0	0	400
OM - General Transmission Improvements	100	100	100	100	100	500

Electric FY22-FY26

Electric Project Title	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY26 Proposed ('000)	FY22-FY26 Total ('000)
Ritter Park Circuit 428 Extension	90	1,120	0	0	0	1,210
Ribault 26 kV Circuit 452 Addition	90	470	190	0	0	750
Capital Tools and Equipment - T&S Maintenance	80	80	80	80	80	400
Mayo Substation - 138kV Transmission Interconnects	75	586	0	0	0	661
Mayo Substation Distribution Feeders	72	1,128	100	0	0	1,300
Transmission Circuit 692 Underground Cable Replacement- Part B - Protection & Controls	70	0	0	0	0	70
Circuit 645 UG 69kV Cable Replacement Project- PART B	60	182	0	0	0	242
Circuit 645 UG 69kV Cable Replacement Project- PART A	60	165	0	0	0	225
Overhead-Underground Conversion in Neighborhoods	60	60	60	60	60	300
Energy Management System - RTU Upgrade Project	60	50	50	50	50	260
Electric Customer Service Response Tools and Equipment	55	55	55	55	55	275
St Johns 4kV Distribution Feeder Getaway Rebuild	50	100	50	0	0	200
Circuit 684S Pipe-Type Cable Replacement	40	35	825	0	0	900
69kv - 663 line rebuild - Protection & Controls	25	0	0	0	0	25
College St Substation 13kV Protection and Arc Flash Upgrade	20	410	0	0	0	430
West Jax Substation Protection Improvement	20	280	0	0	0	300
Greenland Energy 230kV Bay & Breaker Addition for Circuit 950 - Protection & Controls	10	180	300	10	0	500
Imeson 26kv Circuit 493 Substation Breaker and Cap Bank Addition - Protection & Controls	4	81	0	0	0	85
Substation Repair & Replace Projects	0	3,000	3,000	3,000	3,000	12,000
Transmission Repair & 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
SOCC - Console Upgrade	0	240	0	0	0	240
SouthWest Substation-Transmission	0	0	5,000	5,000	5,000	15,000
SouthWest Substation - Substation	0	0	2,000	7,000	5,000	14,000
SJRPP 230 - 26kV Substation	0	0	1,500	3,500	0	5,000
New Nocatee T-2 TX	0	0	1,500	1,000	0	2,500
69kv - 665 line rebuild	0	0	1,000	2,000	3,000	6,000
SJRPP Substation Distribution Feeders	0	0	600	1,400	0	2,000
SouthWest Substation - Distribution	0	0	300	400	300	1,000
Pecan Park Area Transmission	0	0	0	5,000	5,000	10,000
Pecan Park Area Substation	0	0	0	1,000	6,000	7,000
Pecan Park Area Distribution	0	0	0	500	2,000	2,500
West Jax T3 200 MVA Autoformer Addition	0	0	0	0	2,000	2,000
Budget Reserve	7,579	0	0	0	0	7,579
TRANSMISSION AND DISTRIBUTION SUBTOTAL	119,503	117,813	99,401	99,809	98,694	535,220
ELECTRIC OTHER						
Facilities - JEA Headquarters	20,131	1,177	0	0	0	21,308
Technology Services Projects	13,956	18,525	16,800	16,175	13,825	79,281
Capital Administrative Overhead	10,500	10,500	10,500	10,500	10,500	52,500
Facilities - Emergency Ops Center Hardened Facility	10,000	8,000	0	0	0	18,000
Fleet - Replacement	8,250	8,390	8,063	8,090	8,485	41,278
Facilities - Commonwealth - Admin Upgrades	4,500	144	0	0	0	4,644

Electric FY22-FY26

Electric Project Title	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY26 Proposed ('000)	FY22-FY26 Total ('000)
Facilities - Southside Renovations - Phase 2	2,961	0	0	0	0	2,961
Facilities - Industrial Training Center	1,876	0	0	0	0	1,876
Facilities - Brandy Branch Operations and DC Power Systems Generator Backup Units	850	0	0	0	0	850
Facilities - Westside Building 5 Glove Lab Upgrades	753	0	0	0	0	753
Security Improvements	650	650	650	650	650	3,250
Fleet - Expansion	634	600	600	600	500	2,934
Facilities - PV Array Upgrades	631	0	0	0	0	631
Facilities - Roof Replacements	450	450	450	450	450	2,250
Facilities - Heating, Ventilation, and Air	430	430	430	430	430	2,150
Laboratory Equipment Upgrades	349	75	75	75	75	649
Security - Video Server Upgrade	275	0	0	0	0	275
Security - Fencing	260	260	260	260	260	1,300
Security - Commonwealth Security Enhancements	256	0	0	0	0	256
Facilities - Paving and Site Improvements	250	250	250	250	250	1,250
Facilities - Kennedy Generating - Pump Shop Demolition	250	0	0	0	0	250
Security - Normandy Substation Fence Replacement	225	0	0	0	0	225
Facilities - Building Upgrades	200	200	200	200	200	1,000
Facilities - Generators	200	150	250	1	1	602
Facilities - Southside Asphalt Pavement Upgrade	200	0	0	0	0	200
Facilities - Plumbing Upgrades	100	100	100	100	100	500
Facilities - Electrical and Lighting	100	100	100	100	100	500
Utility Locate Group - Capital Equipment	50	50	50	50	50	250
Security - Fire System Sprinklers	20	20	20	20	20	100
Facilities - Elevators	1	1	1	1	1	5
Budget Reserve	1,982	0	0	0	0	1,982
ELECTRIC OTHER SUBTOTAL	81,289	50,072	38,799	37,952	35,897	244,009
ELECTRIC GRAND TOTAL	240,802	210,107	180,904	188,061	308,738	1,128,612

WaterSewer FY22-FY26

Water/Wastewater Project Title		FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY26 Proposed ('000)	FY22-FY26 Total ('000)
WATER							
RiverTown Water Plant - New 4.7 MGD Water Plant	11,920	3,707	0	0	0	0	15,627
Water Meters - Replacement	6,500	6,500	6,500	6,500	6,500	6,500	32,500
US1 Booster Station - Old St Augustine Rd to US1 Booster Station - New	5,921	6,697	0	0	0	0	12,617
Galvanized Pipe Replacement - Program	5,234	8,054	8,000	8,000	8,000	8,000	37,287
Water Delivery System - Repair & Replace	5,000	5,000	5,000	5,500	5,500	5,500	26,000
SIPS - Main St Water Plant - 1st St to Franklin St - Transmission - New	4,980	991	0	0	0	0	5,971
Well Rehabilitation and Replacement Program	4,600	4,600	4,600	4,600	4,600	4,600	23,000
Greenland - Southside Blvd - Deerwood 3 to Greenland	4,458	2,394	20,000	21,000	525	525	48,377
JP - Nassau - William Burgess Blvd - US 17 to Miner Rd - New	3,568	0	0	0	0	0	3,568
Loflon Oaks Water Plant - Improvements	3,007	903	0	0	0	0	3,910
Development Driven Projects	2,780	200	200	200	200	200	3,580
E 1st St Main St to E 4th St - Raw Water - New	2,476	254	0	0	0	0	2,730
Beverly Hills Water Main Replacement	2,411	1,775	0	0	0	0	4,186
Water Meters - Growth	2,350	2,450	2,030	2,030	2,030	2,030	10,890
McDuff Water Plant - Refurbishment Project	2,229	2,217	0	0	0	0	4,446
New World Av - Waterworks Ave to Chaffee Rd - Transmission - New	2,221	2,204	0	0	0	0	4,425
Norwood Water Plant - Rehabilitation	2,094	1,352	0	0	0	0	3,445
Water Meters - Large Water Meter Replacement	2,030	2,030	500	500	500	500	5,560
Bessie Circle - Water Main Installation	1,178	135	0	0	0	0	1,313
Water Transmission Replacement	1,066	3,800	2,000	2,000	2,000	2,000	10,866
Water Purification Demonstration Facility	1,000	2,500	2,500	2,500	19,561	19,561	28,061
Real Estate - North Grid - Downtown Water Plant - Property Acquisition	1,000	0	0	0	0	0	1,000
Main Extensions and Taps	950	950	950	950	950	950	4,750
Deerwood - Southside Blvd Interlie to Deerwood III Water Plant - New	927	21,097	8,967	3	0	0	30,994
St Johns Forest Water Plant - Well No 5 - New	874	0	0	0	0	0	874
JP - FDOT/COJ - Chaffee Rd - Westmeadows Dr S to Samaritan Wy - Transmission - New	830	2,004	0	0	0	0	2,834
JP - FDOT - I95 and MLK Interchange - Water Main Replacement	830	50	20	20	20	20	920
Martin Luther King - Fairfax to Brentwood Water Main Replacement	799	3,067	5,205	22	22	0	9,093
Water Plant Capital Renewal & Replacement	750	750	750	750	750	750	3,750
Water Treatment Plant Large Capital Improvements	700	3,610	14,350	5,050	4,750	4,750	28,460
JP - Joint Participation Projects	700	700	700	700	700	700	3,500
Well Field Repair & Replace	700	700	700	700	700	700	3,500
Palm Avenue Water Main Replacement	671	0	0	0	0	0	671
Ponte Vedra Blvd 6" Cast Iron Replacement	573	0	0	0	0	0	573
Hampton Falls Dr Electrical Ease. - San Pablo to Suni Pines Connection - 12 inch Water Main Replacement	500	0	0	0	0	0	500
Lakeshore Water Plant - Reservoir Rehabilitation - Phase 2	460	2,027	150	0	0	0	2,637
JP - COJ - McCoy's Creek - Cherokee St. to St. Johns River	355	0	100	0	0	0	455
Greenland Well No. 2 Well Rehabilitation Project	326	0	0	0	0	0	326
Harbor Island Drive Water Main Replacement	320	0	0	0	0	0	320

WaterSewer FY22-FY26

Water/Wastewater Project Title	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY26 Proposed ('000)	FY22-FY26 Total ('000)
JP - Pages Dairy Rd - Felmor Rd to Chester Ave - Transmission	318	8	0	0	0	325
Jammes Rd - Wilson Blvd to Harlow Blvd	310	0	0	0	0	310
JP- FDOT - North Grid - Lem Turner - Capper Rd to Leonid	306	0	0	0	0	306
Water Treatment Plants - Sodium Hypochlorite Storage Tank Upgrades	250	200	200	200	200	1,050
Pritchard Rd - Old Plank Rd to Cisco Dr W - Transmission - New	216	760	1,690	0	0	2,666
Oakridge Water Plant - High Service Pump Replacement	162	811	2,294	3,395	9	6,671
103rd St (Cecil Field) Water Main Replacement - Cecil Commerce Ctr Pkwy to Aviation Ave	108	0	0	0	0	108
Grid - Cost Participation - New	100	100	100	100	100	500
Water Treatment Plant Reservoir Repair & Replace	100	100	100	100	100	500
JP - FDOT - Lane Ave S - Water Main Replacement - Distribution	89	29	0	0	0	118
Hendricks Well No. 5 Well Rehabilitation Project	87	0	0	0	0	87
Main Street Well No. 12 Well Rehabilitation Project	86	0	0	0	0	86
Hendricks Well No. 8 Well Rehabilitation Project	80	0	0	0	0	80
Royal Lakes Water Plant High Service Pump Expansion	78	1,926	9,480	3,407	0	14,892
Arlington Water Plant Well No 4 Rehabilitation	77	0	0	0	0	77
Forest Blvd - Stone Rd to T-Line - Raw Water Main - New	74	1,692	702	3	0	2,472
Hendricks Well No. 7 Well Rehabilitation Project	72	0	0	0	0	72
Mandarin Road Loop Connection - Transmission - New	57	0	0	0	0	57
Greenland Water Plant - Expansion from 6.0 to 9.0 MGD	50	0	0	0	0	50
JP - FDOT - Beaver St Water Main Replacement - Edgewood Ave N to McDuff Ave N	50	0	0	0	0	50
Lovegrove Water Plant - Electric System Upgrade	40	400	1,300	2,500	101	4,341
JP - FDOT - 103rd St. (SR134) - Firestone to Wesconnett - Water Main Improvements	36	0	0	0	0	36
JP - FDOT - I10 Widening - I295 to I95 - Water Main Replacement	30	12	12	0	0	54
JP - JTA - San Pablo Rd - Beach Blvd to Atlantic Blvd	25	0	0	0	0	25
Greenland Well No. 1 Well Rehabilitation Project	23	0	0	0	0	23
JP - FDOT Edgewood Ave. South Resurfacing from US 17 to Cassat Ave.	22	12	11	0	0	45
JP - FDOT - SR212 (US90/Beach Blvd.) Southside Blvd. to Eve Dr - Water Main Replacement	12	36	0	0	0	48
Margaret St. Area Water Main Installation	11	50	0	0	0	61
Southeast Water Plant - Ground Storage Tank	10	321	3,309	0	0	3,640
JP - JTA - Collins Rd	10	0	0	0	0	10
JP - FDOT - SR202 - JTB at San Pablo Rd	4	0	0	0	0	4
Water Pipeline Crossings Resiliency	1	1	1	1	1	5
JP - JTA - 5th St - Huron Ave to Melson Ave	0	0	0	0	0	0
Cisco Dr - Westlake Water Plant to Garden St - Transmission - New	0	666	1,598	5,654	0	7,918
Beacon Hills Water Plant - Rehabilitation	0	62	995	1,756	4,169	6,982
Main St Water Plant - Ozone Generator - Addition	0	0	600	3,000	2,000	5,600
Westlake Water Plant - Well No 4 and Raw Water Main	0	0	276	2,003	641	2,920
North Grid - Arnold Rd - Pecan Park Rd to Northwest Water Reclamation Facility	0	0	250	250	250	750
Briewood Water Plant - Rehabilitation	0	0	68	740	3,357	4,165
Westlake Water Plant - Expansion from 3.0 to 7.0 MGD	0	0	19	1,960	1,361	3,339
Blount Island Fire Protection System - Repair & Replace	0	0	0	4,300	0	4,300

WaterSewer FY22-FY26

Water/Wastewater Project Title		FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY26 Proposed ('000)	FY22-FY26 Total ('000)
Ft. Caroline Rd - McCormick Rd to Fulton Rd - Distribution - New		0	0	0	210	805	1,015
Budget Reserve		4,609	0	0	0	0	4,609
WATER SUBTOTAL		96,792	99,902	106,228	90,603	70,359	463,884
SEWER							
Southwest Reclamation Facility - Expansion to 16 MGD		29,105	32,395	12,013	877	0	74,390
Greenland Reclamation Facility - 4.0 MGD		25,984	45,955	23,040	400	0	95,379
Buckman Reclamation Facility - Disinfection System Replacement		11,858	5,355	0	0	0	17,213
US 1 - Greenland Reclamation Facility to CR 210 - Transmission - New - Reclaim		9,267	16,131	0	0	0	25,398
Buckman Reclamation Facility - Biosolids Conversion - Process Facility		8,895	49,897	53,799	46,886	13,439	172,915
5th St W - Ineson Rd to Melson Ave - Transmission - New - Force Main		8,749	324	0	0	0	9,073
Buckman Reclamation Facility - Blower System Improvements		6,634	139	0	0	0	6,773
Nassau - Radio Av - Reclaim Water Storage Tank and Booster Pump Station - Reclaim		6,559	1,241	0	0	0	7,800
Buckman Reclamation Facility - Biosolids Dryer Rehabilitation - Andritz OEM		6,333	0	0	0	0	6,333
Nassau Regional Reclamation Facility - Expansion to 3 MGD		6,290	19,366	26,633	1,070	0	53,359
Real Estate - Northwest Reclamation Facility - Property Acquisition		6,000	0	0	0	0	6,000
Pumping Stations - Capital Equipment Replacement		4,500	4,500	4,500	4,500	4,500	22,500
Sewer Collection System Repair & Replace		4,000	4,000	4,000	4,500	4,500	21,000
Sewer Collection System Trenchless Repair & Replace		3,822	3,822	3,822	3,822	3,822	19,112
Manhole Inspection, Prioritization, and Rehabilitation or Replacement		3,578	3,578	3,578	3,578	3,578	17,888
Twin Creeks Reclaim Storage Tank and Booster PS - Reclaim- (Reimb-20)		3,328	5	0	0	0	3,333
Mandarin-Greenland Interconnect - Reclaim		3,300	2,400	0	0	0	5,700
JP - SJC - CR210 - South Hampton to Ashford Mills - Transmission - Reclaim		3,113	0	0	0	0	3,113
Cedar Bay Backup Power System		3,060	0	0	0	0	3,060
Arlington East Reclamation Facility Upgrades - Odor Control		2,642	0	0	0	0	2,642
Mandarin Reclamation Facility - Sludge Holding Tanks Rehabilitation		2,547	1,161	0	0	0	3,708
Water Reclamation Facilities - Capital Equipment Replacement		2,500	2,500	2,500	2,500	2,500	12,500
District II - Robena Rd Booster Pump Station		2,429	0	0	0	0	2,429
Resiliency - Pump Stations, Plants, Electrical Reliability		2,370	3,000	3,900	4,800	5,700	19,770
Real Estate - Nassau Regional Reclamation Facility - Storage Tank and Boosters - Property Acquisition		1,950	0	0	0	0	1,950
Arlington East Reclamation Facility - Secondary MCC Replacement		1,878	551	0	0	0	2,429
Monterey - 3254 Townsend Rd - Class III/IV - Pump Upgrade		1,811	1,165	0	0	0	2,976
4511 Spring Park Rd Lift Station		1,780	0	0	0	0	1,780
District II - 11308 Harts Rd - Class III/IV		1,757	0	0	0	0	1,757
Buckman Reclamation Facility - Fine Screen Replacement		1,639	0	0	0	0	1,639
Arlington East Reclamation Facility - Parallel Sludge Line		1,618	2,781	7,210	7,524	3,278	22,411
SCADA RTU and Control Panel Upgrades		1,500	1,500	1,500	1,500	1,500	7,500
Large Diameter Cured In Place Piping		1,500	1,500	1,490	1,166	1,499	7,155
Monterey Reclamation Facility Improvements - Phase 1		1,492	0	0	0	0	1,492
Development Driven Projects - Reclaim		1,460	200	200	200	200	2,260
SR200 - William Burgess Blvd to Police Lodge Rd - Transmission - Reclaim		1,335	2,098	0	0	0	3,433

WaterSewer FY22-FY26

Water/Wastewater Project Title	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY26 Proposed ('000)	FY22-FY26 Total ('000)
Greenland - Burnt Mill Pump Station to Greenland Energy - Transmission - Force Main	1,305	1,605	0	0	0	2,910
Southwest - 5104 118th St - Class III/IV	1,293	4,891	500	0	0	6,683
Development Driven Projects - Pump Stations	1,275	200	200	200	200	2,075
Veterans Pkwy - Stillwater Subdivision to CR210 - Transmission - Reclaim	1,231	0	0	0	0	1,231
Mandarin - 106 Twin Creeks - Class III/IV - Booster Pump Station	1,228	999	0	0	0	2,227
Arlington East Reclamation Facility Upgrades - Aeration Basin and Blowers	1,213	5,243	24,254	6,796	24	37,530
Southwest - 6217 Wilson Bv - Class III/IV	1,179	2,784	353	0	0	4,316
Wastewater Large Capital Improvements	1,175	9,520	13,360	29,840	14,250	68,145
Arlington East Reclamation Facility Upgrades - Influent Structure	1,096	7,583	9,298	12	0	17,989
Herschel St. 12in Force Main Replacement	1,045	1,659	0	0	0	2,705
Nassau Regional Reclamation Facility - Effluent Management	1,000	5,000	6,000	0	0	12,000
Southwest - 4881 Tirnuquana Rd - Class III/IV	979	16	0	0	0	995
Nassau - Radio Ave - Class III/IV - New Pump Station	949	1,866	0	0	0	2,815
Ductile Iron Force Main Replacement	943	683	3,000	2,098	3,000	9,724
Holiday Road Master Pump Station Rehabilitation - Phases 1 and 2	898	0	0	0	0	898
Main Extensions and Taps - Sewer	850	850	850	850	850	4,250
JP - COJ - McCoys Creek - Cherokee St. to St. Johns River - Sewer	845	255	847	534	0	2,481
Development Driven Projects - Sewer	840	200	200	200	200	1,640
Monterey Reclamation Facility Improvements- Phase 2	810	0	2,824	7,281	3,384	14,298
Buckman Reclamation Facility - Biosolids Process Renewal and Replacement	740	740	740	740	740	3,700
9247 Baymeadows Rd - Class III/IV - Pump Upgrade	704	674	150	0	0	1,528
Real Estate - RiverTown - New Storage and Pumping System	703	0	0	0	0	703
CR210 - Longleaf Pine Pkwy to Shearwater Rd - Trans - Reclaim	645	4,091	25	0	0	4,761
JP - FDOT - Copper Circle Lift Station Replacement - (Reimb-100)	631	0	0	0	0	631
ARV Inspection, Prioritization, and Rehabilitation or Replacement	570	570	570	570	570	2,850
Davis - Gate Pkwy to RG Skinner - Transmission - Reclaim	542	250	4,230	4,220	69	9,311
Southwest Service Area Infiltration and Inflow Analysis and Remediation	500	500	500	500	0	2,000
Ponte Vedra Reclamation Facility - UV Disinfection System Improvements	500	0	0	0	0	500
District II - Arnold Road Master Pump Station	500	0	0	0	0	500
RiverTown Booster Pump Station - Reclaim	450	765	2,257	0	0	3,472
Pirates Cove Rd 8" Force Main Replacement	444	379	0	0	0	823
District II - 10800 Key Haven Bv - Class III/IV	422	1,902	0	0	0	2,324
District II Reclamation Facility - South Headwork Rehabilitation	414	0	0	0	0	414
JP - Joint Participation Projects - Sewer	400	400	400	400	400	2,000
Lorain St 8" Force Main Replacement	373	0	0	0	0	373
Buckman Reclamation Facility - Biosolids RAW Sludge Holding Tank Restoration	358	4,701	200	0	0	5,259
Arlington East - 8751 Bayleaf Dr - Class III/IV - Pump Upgrade	350	64	2,000	1,224	0	3,638
Melson Ave. Trunk Main Manhole Replacements	327	2,341	0	0	0	2,668
Veterans Pkwy - Stillwater Subdivision to CR210 - Transmission - Force Main	319	0	0	0	0	319
SCADA Renewal & Replacement	268	268	268	268	268	1,340
Wastewater Odor Control - All Plants and Pump Stations	250	250	250	250	250	1,250

WaterSewer FY22-FY26

Water/Wastewater Project Title		FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY26 Proposed ('000)	FY22-FY26 Total ('000)
Eastport Rd - Emuness Rd to Sara Dr - Distribution - New - Force Main		246	0	0	0	0	246
Margaret St. Area Sewer Main Installation		239	951	0	0	0	1,189
Yacht Club Rd 8" Subaqueous Force Main Replacement		213	0	0	0	0	213
JP- District II - Lem Turner - Capper Rd to Leonid - Force Main		187	0	0	0	0	187
Buckman Reclamation Facility - Biosolids Conversion - Operations/Maintenance Bldgs		184	0	0	0	0	184
Arlington East Reclamation Facility - Reclaim Filter - Increase Capacity from 8 to 10 MGD		169	800	1,000	0	0	1,969
Old Kings Rd. at Little Six Mile Creek 8" Force Main		156	0	0	0	0	156
Nocatee South Storage Tank and Booster Pump Station - Reclaim		126	0	0	0	0	126
Harbor Island Drive Pipe Force Main Replacement		120	0	0	0	0	120
District II - Reclaimanch Rd - Tradeport Dr to DUV-14491 Master Pump Station - Force Main		110	390	0	0	0	500
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 & Replace		100	100	100	100	100	500
Waste Water Pumping Station Safety Improvements - Guard Rail Installation		100	100	100	100	100	500
Buckman Reclamation Facility - Primary Clarifier Rehabilitation		99	0	0	0	0	99
Walnut St Trunkline Replacement: 32nd St Pump Station to 16th St E		96	0	0	0	0	96
Southwest - 5825 Robitzsch Lane - Class III/IV		71	0	2,150	20	0	2,241
South Shores Sub-Aqueous Force Main Rehabilitation		66	813	0	0	0	879
JP - COJ - Old Middleburg Rd - Argyle Forest Blvd to Maynard Place - Transmission - New - Force Main		63	2,112	0	0	0	2,175
JP - JTA - 5th St - Huron Ave to Melson Ave - S		55	0	0	0	0	55
Reuse Delivery Repair & Replace		55	55	55	55	55	275
Manhole SCADA Repair & Replace		50	50	50	50	50	250
Reuse Facility - Capital Equipment Replacement		50	50	50	50	50	250
JP - FDOT - 103rd St. (SR134) - Firestone to Wesconnett - Sewer Main Improvements		36	0	0	0	0	36
JP - FDOT - I10 Widening - I295 to I95 - Force Main Replacement		30	12	12	12	0	54
Southwest - 7703 Blanding Bv - Class III/IV		26	0	338	0	0	364
Bradley Road Pump Station Improvements		25	0	0	0	0	25
Nocatee South Reclaim Improvements		20	350	1,610	0	0	1,980
Ridenour WTP - Storage and Repump - Reclaim		19	1,468	1,225	6,330	2,092	11,134
Monterey - 5838 Pompano - Class III/IV - Pump Upgrade		15	1,501	490	0	0	2,005
Monterey - 7732 Merrill Rd - Class III/IV - Pump Station Upgrade & 2530 Mayapple Pump Station Upgrade		12	68	2,661	1,118	0	3,860
JP - JTA - Collins Rd - Sewer		4	0	0	0	0	4
Sewer Pipeline Crossings Resiliency		1	1	1	1	1	5
SEQ to Gate Parkway - Transmission - New - Reclaim		0	1,000	2,000	1,050	0	4,050
Buckman Reclamation Facility Outfall Improvements- Phase 1		0	925	8,250	0	0	9,175
Arlington East - 8331 Princeton Sq - Class III/IV - Pump Upgrade		0	498	2,490	1,146	398	4,533
Buckman Reclamation Facility - 1636 Talleyrand Av - Class III/IV		0	469	855	3,156	4,185	8,665
Norwood Ave. Sewer Main Installation		0	211	411	0	0	621
Monterey - 8043 Carlotta Rd - Class III/IV - Pump Upgrade		0	177	560	1,306	0	2,042
Buckman Reclamation Facility - Aeration Basin Air Header and Diffuser Replacement		0	107	464	1,371	1,371	3,312
Southwest - POW MIA Memorial Pkwy - Normandy Blvd to Parkland Master Pump Station - Force Main		0	50	240	600	710	1,600

WaterSewer FY22-FY26

Water/Wastewater Project Title		FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY26 Proposed ('000)	FY22-FY26 Total ('000)
Southwest - 103rd Street at Piper Glen Blvd - Force Main		0	50	200	400	300	950
Nassau Regional Reclamation Facility - SR200 West of I-95 RW Storage Tank and Booster Pump Station - Reclaim		0	9	1,354	1,570	8,087	11,020
T-Line - Park Ave to Pulaski Rd Master Pump Station - Easement Acquisitions		0	0	500	0	0	500
Monument Rd - Arlington Reclamation Facility to St Johns Bluff Rd - Transmission - New - Reclaim		0	0	477	739	6,415	7,632
Nocatee North Reclaim Storage Tank		0	0	300	2,000	700	3,000
Northwest - Arnold Rd - Pecan Park Rd to Northwest Reclamation Facility - Force Main		0	0	250	250	250	750
Northwest - Arnold Rd - Pecan Park Rd to Northwest Reclamation Facility - Reclaim		0	0	250	250	250	750
Southwest - Morse Ave - Reclaimicker Rd to Firestone Rd - Force Main		0	0	150	500	350	1,000
Lenox Ave - Fouraker Rd to Palisades Dr - Distribution - New - Force Main		0	0	115	461	0	576
District II - Capper Rd - Meadowlea Dr to Lem Turner - Force Main		0	0	90	230	230	550
Veterans Pkwy - Longleaf Pine Pkwy to CR210 - Transmission - Reclaim		0	0	70	607	1,936	2,614
Southwest - Chaffee Rd S - Crystal Springs Rd - Force Main		0	0	50	525	1,500	2,075
Blacks Ford Reclamation Facility - Expansion from 6 to 9 MGD		0	0	0	1,000	7,500	8,500
118th St - Kinikaid Rd to Ricker Rd - Transmission - New - Force Main		0	0	0	961	3,000	3,961
District II Reclamation Facility - Hypochlorite Feed System Replacement		0	0	0	751	0	751
Northwest Reclamation Facility - 1.5 MGD		0	0	0	500	3,750	4,250
Southwest-PAR-13437-Class III/IV Pump Upgrade		0	0	0	500	0	500
Busch Dr - Balmoral Dr to Harts Rd - Transmission - Force Main		0	0	0	30	600	630
Arlington East Reclamation Facility - Reclaimed Water System Expansion		0	0	0	0	560	560
St Johns Bluff Rd - UNF to Bradley Master Pump Station - Transmission - Rehab Parallel Force Main		0	0	0	0	400	400
Arlington East - Deerwood Pk - Burnt Mill to JTB - Force Main		0	0	0	0	400	400
CR210 - Twin Creeks to Russell Sampson Rd - Transmission - Reclaim		0	0	0	0	300	300
Russell Sampson Rd - St. Johns Pkwy to CR210 - Transmission - Reclaim		0	0	0	0	150	150
District II - Pulaski Rd Booster Pump Station		0	0	0	0	87	87
District II - Yellow Bluff Rd - New Berlin Rd to Victoria Lakes - Transmission - New - Force Main		0	0	0	0	10	10
District II - New Berlin Rd - Yellow Bluff Rd to Eastport Rd - New - Force Main		0	0	0	0	10	10
Budget Reserve		11,030	0	0	0	0	11,030
SEWER SUB TOTAL		231,120	279,329	250,575	167,231	114,817	1,043,072
WATER OTHER							
Technology Services Projects		8,544	8,275	8,250	8,900	8,900	42,869
Capital Administrative Overhead		7,800	7,800	7,800	7,800	7,800	39,000
Facilities - Generators		3,725	2,253	10,977	4,535	5,000	26,490
Fleet - Replacement		3,100	4,410	4,200	4,436	4,517	20,663
Fleet - Expansion		2,072	800	800	800	800	5,272
Facilities - District II Reclamation Facility New Plant Entrance		1,390	0	0	0	0	1,390
Facilities - Fleet Service Operations Building Renovations		994	0	0	0	0	994
Security Improvements		650	650	650	650	650	3,250
Facilities - Mandarin Reclamation Facility - Facility Parking and Storm Water Upgrades - Phase 2		643	0	0	0	0	643
Facilities - Arlington East Reclamation Facility Storage Building		600	0	0	0	0	600
Facilities - Heating, Ventilation, and Air		520	520	520	520	520	2,600

WaterSewer FY22-FY26

Water/Wastewater Project Title	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY26 Proposed ('000)	FY22-FY26 Total ('000)
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	338	250	250	250	250	1,338
Security - Fencing	260	260	260	260	260	1,300
Facilities - Plumbing Upgrades	250	250	250	250	250	1,250
Laboratory Equipment Upgrades	249	100	100	100	100	649
Facilities - District II Reclamation Facility - New Storage Building and Site Upgrades	150	1,415	0	0	0	1,565
Real Estate - Easement Location and Acquisitions	150	150	150	150	150	750
Facilities - Elevators	100	250	250	1	1	602
Utility Locate Group - Capital Equipment	50	50	50	50	50	250
Security - Fire Alarm and Sprinkler Systems	20	20	20	20	20	100
Facilities - Blacks Ford Reclamation Facility New Parking and Storage Building	7	1,486	0	0	0	1,493
Facilities - Main St Lab Emergency Generator Project	0	1,093	0	0	0	1,093
Facilities - Buckman Reclamation Facility - Street Lighting and Paving Upgrades	0	0	1,000	783	0	1,783
Budget Reserve	1,643	0	0	0	0	1,643
WATER OTHER SUBTOTAL	34,490	31,267	36,762	30,740	30,503	163,762
WATER/WASTEWATER GRAND TOTAL	362,402	410,498	393,565	288,574	215,879	1,670,718

DES FY22-FY26

DES Project Title	FY22 Proposed ('000)	FY23 Proposed ('000)	FY24 Proposed ('000)	FY25 Proposed ('000)	FY26 Proposed ('000)	FY22-FY26 Total ('000)
Downtown - Chilled Water Extension - New JEA Office & Ed Ball Building	3,501	16	0	0	0	3,517
Downtown Plant Expansion - New Chiller & Cooling Tower	610	2,209	3,019	0	0	5,838
District Energy System - Repair & Replace	565	450	765	980	1,000	3,760
Security Improvements	150	50	50	50	50	350
Springfield - Replace Chiller - 1	0	0	920	0	0	920
Springfield - Replace Chiller - 4	0	0	920	0	0	920
Springfield - Replace Chiller - 3	0	0	0	950	0	950
Springfield - Replace Chiller - 5	0	0	0	950	0	950
Downtown Development	0	0	0	1	0	1
Hogans Creek - Replace Chiller - 3	0	0	0	0	1,500	1,500
Budget Reserve	724	0	0	0	0	724
DES GRAND TOTAL	5,550	2,724	5,674	2,931	2,550	19,429

**JTA Capital Improvement Projects (*)
Fiscal Years 2022 through 2026**

	2022	2023	2024	2025	2026
Bus Division					
Computer Equipment	3,543,922	200,000	200,000	200,000	200,000
Facilities Improvements	18,211,742	1,000,000	1,000,000	1,000,000	1,000,000
Other Capital Projects	238,182	280,688	284,727	288,793	292,886
Rolling Stock - Fixed Route	13,464,407	6,714,703	6,781,850	6,849,668	6,918,165
Rolling Stock - Paratransit	102,833				
Security Equipment	345,000	159,996	161,444	162,905	164,382
Shop Equipment	648,285	60,000	60,000	60,000	60,000
Transit Satellite Amenities	5,555,844	1,100,000	1,100,000	1,100,000	1,100,000
Transit Planning	300,000				
Support Vehicles	0	150,000	150,000	150,000	150,000
Transit Oriented Development	2,274,615				
Various Construction Projects	1,000,000				
Bus Division Total	45,684,830	9,665,387	9,738,021	9,811,367	9,885,432
Connexion Division					
Rolling Stock - Paratransit	1,723,414	1,740,648	1,758,055	1,775,635	1,793,392
Connexion Division Total	1,723,414	1,740,648	1,758,055	1,775,635	1,793,392
Skyway Division					
Other Capital Projects	472,443				
Shop Equipment	749,020	751,267	753,521	755,781	758,049
Rolling Stock - Monorail	4,444,314				
Skyway Division Total	5,665,777	751,267	753,521	755,781	758,049
Ferry Division					
Ferry Enhancements and Structural Improvements	6,333,416	300,000	300,000	300,000	300,000
Support Vehicles	9,500				
Ferry Division Total	6,342,916	300,000	300,000	300,000	300,000
General Fund Division					
LOGT - (Construction Projects)	9,344,748	12,584,261	12,710,103	12,837,204	12,965,576
General Fund Division Total	9,344,748	12,584,261	12,710,103	12,837,204	12,965,576
JTA Total	68,761,685	25,041,563	25,259,700	25,479,988	25,702,449