

**City Funded Capital Projects Identified for Fast Tracking**

**Detail**

Department/Project Name	Project #	Budget	Pre-Encumbrance	Encumbrance	Fiscal Year Expenses	Total Expenses	Balance	3-6 Mos	6-9 Mos	> 9 Mos	Impediments	Comments
<b>Aviation:</b>												
Airport Entrance/ Access Rd Imp	0100171	2,160,000	0	58,694	1,017	808,595	1,292,711	X				Design complete. In permitting - to be bid Jan 09.
Parking Facility Improvements	01196	4,330,000	0	404,636	28,295	954,436	2,970,928	X				In design. To be bid late spring 09.
Maintenance Complex Imp	05101	750,000	0	39,638	1,906	65,871	644,491	X				Design complete. In permitting - to be bid Jan 09.
Landside Directional Guidance	07126	500,000	0	23,513	658	86,122	390,365	X				In design. To be bid spring 09.
GA Access Road Improvements	07127	1,500,000	0	134,775	1,292	144,005	1,221,220	X				Design complete. In permitting - to be bid Feb 09.
<b>Total - Aviation</b>		<b>9,240,000</b>	<b>0</b>	<b>661,256</b>	<b>33,168</b>	<b>2,059,029</b>	<b>6,519,716</b>	<b>6,519,716</b>				
<b>BluePrint 2000:</b>												
Mahan Drive	0101438	10,000,000	0	0	0	0	40,000,000	X				Includes \$30 million in FDOT funding. FDOT letting contract in February 2009.
CCNW I-10 to US90 (N-1)	03721	83,848,115	133,142	100	4,984	71,611,050	1,200,000	X				Completed. Landscaping NTP February 2009.
CCSE/Connie Dr - Tram Rd (E-1)	03755	44,192,560	40,668	0	458,440	37,856,959	500,000	X				Completed. Sinkhole repair April 2009.
<b>Total - BluePrint 2000</b>		<b>138,040,675</b>	<b>173,810</b>	<b>100</b>	<b>463,424</b>	<b>109,468,009</b>	<b>41,700,000</b>	<b>41,700,000</b>	<b>0</b>	<b>0</b>		
<b>Economic &amp; Community Dvlpmt:</b>												
Economic Development Administration	0100723	1,385,776	0	8,393	0	581,103	796,280	X				City's funding match to the economic development administration project. Awaiting permits to begin activities in Frenchtown area.
Frenchtown Village Marketplace	0100846	224,403	0	0	0	0	224,403			X		Frenchtown/Southside (FS) funds. Funds infrastructure improvements for the Frenchtown Village Market Place mixed-use development; under contract.
Kleman Plaza Master Plan Imple	02023	1,183,040	0	0	0	1,156	1,181,884	X				Covers planned improvements to Kleman Plaza. Construction of some improvements expected to begin within 3 months; complete in 1 year.
Human Services Needs Assessment	0800612	110,000	0	0	0	0	110,000	X				Agenda item going to the city commission on 1/14/09 to authorize staff negotiation with MGT for contract to perform study.
Service Center Improvements	09040	150,000	0	0	0	0	150,000		X			Project consists of ongoing tasks and is funded by CDBG.
<b>Total - Economic &amp; Community Development</b>		<b>3,053,219</b>	<b>0</b>	<b>8,393</b>	<b>0</b>	<b>582,259</b>	<b>2,462,567</b>	<b>2,088,164</b>	<b>150,000</b>	<b>224,403</b>		
<b>Electric:</b>												
Bentley VIB Sensors @ Hydro	0100962	30,000	0	0	0	12,244	17,756			X	Priority	This project had been given a lower priority, and is now moving up.
Substation BP 21 Construction	0101237	1,100,000	0	33,500	0	785,097	281,403	X				Waiting for permits. Expected to be bid for construction in 3 - 6 months.
M07010-BD-ZD-Conveyor System	0101251	2,010,000	0	0	0	8,783	2,001,217		X			When final design is complete, project will have to be bid out.
M07010:BD-Purdom Secur & Monit	0101402	51,385	0	0	0	0	51,385	X			Attempting to standardize guard houses, prior to ordering.	Incorporating NERC and Coast Guard requirements into our plan.
M07009-#1 Acid Tank Containment	0101418	30,000	0	0	0	0	30,000	X				Plans are to utilize labor term contract to complete this work. Work should begin in Spring 2009.
M07009-#2 480 Volt Station Srv	0101421	120,000	0	94,100	0	0	25,900	X				PO for breakers has been issued.

**City Funded Capital Projects Identified for Fast Tracking**

**Detail**

Department/Project Name	Project #	Budget	Pre-Encumbrance	Encumbrance	Fiscal Year Expenses	Total Expenses	Balance	3-6 Mos	6-9 Mos	> 9 Mos	Impediments	Comments
M07009-Hopkins Plant Security	0101422	200,000	0	0	0	0	200,000	X			Attempting to standardize guard houses, prior to ordering.	
EMS Evaluation, Specifications	05006	1,288,000	0	28,226	26,966	1,162,445	97,329	X			N/A	Upgrading of Hopkins 115kV is currently underway in conjunction with T&D breaker replacement at Hopkins.
Prod Mgmt Champs Integration	05111	450,000	0	10,364	0	26,686	412,950		X			Project moving forward. Vendors have provided quotes. Will need to seek commission approval to move forward with vendors. Scheduled to be completed in FY09.
Substation BP 9 Modification	05116	400,000	0	0	7,550	118,650	281,350	X				In design. To be bid for construction in next few months.
BP 17 Feeders	05122	2,750,000	0	5,920	16,466	72,703	2,671,377	X				To be bid in ~ 2 months. Construction to take ~ 9 months.
Purdum-Piping & NDE Inspection	06102	75,000	0	20,640	0	23,213	31,147			X	Can only be done during Unit 8 and ZD outages, when the unit is offline for extended periods of time.	Some portions are being planned for the spring and fall Unit 8 and ZD outages.
Purdum - Demineralizer Refurb	06107	500,000	0	19,268	0	2,107	478,625			X	New vessel being built. P&ID's being developed. RO unit has to be installed.	Room being made available for the installation of the RO as soon as the P&ID's are completed.
BP 14 Feeders	06111	816,400	0	0	0	1,849	814,551			X		In design. To be bid >9 months after staff commitments to BP19/21 feeder projects.
GIS Electric Field Inventory	06122	326,000	0	0	0	0	326,000		X			Preparing bid specs. Expect to contract by late 2009.
Purdum-Piping & NDE Inspection	07084	75,000	0	0	0	10,868	64,132			X	Can only be done during Unit 8 and ZD outages, when the unit is offline for extended periods of time.	Some portions are being planned for the spring and fall Unit 8 and ZD outages.
Purdum-Structure Improvements	07141	500,000	0	151,471	165	227,845	120,684	X				Currently in process.
Purdum Unit 8 Performance Test	07144	100,000	0	0	0	59,233	40,767			X	Performance testing of units has to be conducted at specified time and under specific conditions to determine if GE has met the performance guarantees. These tests are not scheduled in FY 2009.	
PE - Fallschase Substation BP21	07149	5,000,000	0	134,070	54,552	523,634	4,342,296	X				Waiting for permits. Expected to be bid for construction in 3 - 6 months.
PE - Reconductor Transmission Lines 15A-C	07170	6,515,000	0	1,132,197	93,129	119,718	5,263,085			X		In design. Will be contracted in > 1 year.
M08010:GH:2nd Filter Press	0800355	150,000	0	0	0	0	150,000		X		Manpower - Design is being finalized.	Foundation design is complete. Structural steel spec will be issued shortly. Project should be complete within 9 months.
New Crystalizer Feed Tank	0800587	49,000	0	0	0	0	49,000	X			Requires a ZD outage.	This work is planned for the spring outage.
M08009-Trtmt Pond #3 Relining	0800622	100,000	0	0	0	0	100,000		X			Currently on the street. Bids open Jan 2009.
M08009-ARC Flash Study	0800623	100,000	0	0	0	0	100,000	X				Specifications are currently being reviewed. Decision as to whether specifications will be developed for all the plants or specifically developed for Hopkins plant needs to be finalized.
M08009-Hopkins GT 2 Inspection	0800629	400,000	0	0	0	0	400,000		X		This can only be done during a Unit GT2 outage.	

**City Funded Capital Projects Identified for Fast Tracking**

**Detail**

Department/Project Name	Project #	Budget	Pre-Encumbrance	Encumbrance	Fiscal Year Expenses	Total Expenses	Balance	3-6 Mos	6-9 Mos	> 9 Mos	Impediments	Comments
Prod Mgmt-Corn Hydro Part 12	08128	350,000	0	0	0	0	350,000			X	The city is awaiting the customary Part 12 inspection request letter from FERC before pursuing a task order for the work. No request has been received at this time.	
Prod Mgmt-Corn Spillway Modif	08129	5,876,966	0	7,071	5,593	48,969	5,820,926			X	Project cannot be performed during hurricane season. Expect to release project in 9/09.	Have to comply with FERC regulations and requirements; obtain necessary permits prior to commencing work on project.
Prod Mgmt-Purdom Oil Tank Con	08130	6,000,000	0	0	0	0	6,000,000	X				Project proceeding. Recommendation that BIS Frucon be awarded the fuel oil tank cleaning and modifications bid - IFB 0026-09-RM-BC has been sent to Procurement with a request to post the recommendation.
PE - Substation J	08133	550,000	0	0	2,354	2,592	547,408		X			Design in progress. To be contracted in 6-9 months.
M09010:DT-Replc PP8 Fan Blades	0900407	150,000	0	0	0	0	150,000		X		Manufacturing lead time. Bid process, and requirement of a ZD outage after the material is on site.	Bid spec is being developed.
M09010:GH-Vapor Compressor Spool Piece Replmnt	0900413	200,000	0	0	0	0	200,000			X	Manufacturing lead time. Bid process, and requirement of a ZD outage after the material is on site.	Specification is complete.
CC-Substation/System Control B	09016	250,000	0	0	13,444	13,444	236,556	X			N/A	Security projects are currently underway for system control facility.
CC-Telecommunications/Fiber Op	09018	200,000	0	0	17,431	17,431	182,569	X			N/A	Backup communication hub for ISS infrastructure currently has been approved as is waiting on contract.
Purdom Miscellaneous Equipment	09021	171,400	0	0	0	0	171,400			X		Items are ordered as needed.
Purdom DCS Hardware/Soft	09181	1,500,000	0	0	0	0	1,500,000		X		Developing HMI requirements and will require unit outages to install. Will require a sole source to ABB.	After evaluation, determination has been made to stay with ABB. Composer software has been previously ordered.
Purdom Structure Improvements	09182	660,000	0	0	0	0	660,000		X		Specifications have to be developed prior to the bid process.	
Hopkins HP2 Demolition	09184	400,000	0	0	0	0	400,000	X			Currently in process. Bid opening in January 2009 with contract execution and mobilization anticipated within six months.	
<b>Total - Electric</b>		<b>39,444,151</b>	<b>0</b>	<b>1,636,827</b>	<b>237,650</b>	<b>3,237,511</b>	<b>34,569,813</b>	<b>15,069,849</b>	<b>6,247,575</b>	<b>13,252,389</b>		
<b>Parks, Recreation &amp; Neighborhood Affairs:</b>												
Tennis Facility Renovations	08164	100,000	0	4,880	0	16,116	79,004		X			
Tennis Facility Renovations	09164	100,000	0	0	0	0	100,000		X			
<b>Total - Parks, Recreation &amp; Neighborhood Affairs:</b>		<b>200,000</b>	<b>0</b>	<b>4,880</b>	<b>0</b>	<b>16,116</b>	<b>179,004</b>	<b>0</b>	<b>179,004</b>	<b>0</b>		
<b>Public Works:</b>												
Rankin & Roberts Traffic Circle	0100178	107,000	0	7,102	0	0	99,898	X				
Meadow Ridge - SS Miss Sidewalk	0100807	18,400	0	0	0	0	18,400	X				
6th Ave NS/Miss Sidewalk Segmt	0100808	10,707	0	0	0	1,470	9,237	X				
Blair Stone Road Access Management	020770	136,455	0	0	0	37,881	98,574	X				

**City Funded Capital Projects Identified for Fast Tracking**

**Detail**

Department/Project Name	Project #	Budget	Pre-Encumbrance	Encumbrance	Fiscal Year Expenses	Total Expenses	Balance	3-6 Mos	6-9 Mos	> 9 Mos	Impediments	Comments
McKeithen/Hayward Const. Proj.	02766	700,993	200	3,569	5,789	358,052	339,172	X				
Gaines Street FAMU Way Madison	05082	18,805,372	0	212,566	82,391	1,857,720	16,735,086	X				
Municipal Complex Improvements	06085	825,000	0	0	16	75,232	749,768		X			
Equipment Wash Rack	06149	100,000	0	0	0	0	100,000		X			
ADA - Lake Bradford Zone	0800490	50,000	0	0	35	3,809	46,191	X				
Armstrong St Intersection Inpr	0800539	4,000	0	0	0	0	4,000		X			
Upgrades to Traffic Signals FDOT	0800625	400,000	0	0	0	0	400,000	X				
Advanced Transportation Mgmt Imp	08174	447,000	0	54,038	6,360	10,948	382,014		X			
Arden Road Traffic Calming	0900371	10,500	0	0	129	129	10,371	X				
Wilson Green Blvd Traffic Calming	0900372	6,000	0	0	0	0	6,000	X				
Pine St Traffic Calming	0900409	8,000	0	0	0	0	8,000	X				
Recurring Traffic Management System	09052	615,500	0	15,996	8,758	8,758	590,746	X				
Municipal Complex Structural	09180	100,000	0	4,993	0	0	95,007		X			
Lipona Road PASS	95035	6,770,000	0	22,681	27,463	3,322,174	3,425,145	X				
<b>Total - Public Works</b>		<b>29,114,927</b>	<b>200</b>	<b>320,945</b>	<b>130,941</b>	<b>5,676,173</b>	<b>23,117,609</b>	<b>21,786,820</b>	<b>1,330,789</b>	<b>0</b>		
<b>Underground Utilities:</b>												
06158S-PS #36 Replacement	0100632	1,895,000	0	7,983	3,468	135,025	1,751,992	X				
Public Access Wtr Reuse Trtmnt	01054	1,303,000	0	48,507	23,867	1,135,642	118,851			X		
Central Ditch Flood Reduction	02074	650,000	0	0	0	103,715	546,285			X		
Wastewtr Trtmnt Plant Security	04116	1,938,917	0	9,754	3,430	137,275	1,791,888		X			
Capital Circle FM & Head Tank	04119	3,290,000	0	89,045	0	618,564	2,582,391		X			
E. Georgia at Meridian Flood M	05086	2,475,000	450	38,641	13,202	149,455	2,286,454		X			
Pickett Court Area Stormwater	05087	1,000,000	0	0	0	8,700	991,300			X		
Pond Liner Replacement	05134	1,907,736	0	14,199	3,450	1,086,681	806,856	X				
TPS Biosolids Handling Improve	06132	19,600,000	0	9,600,930	2,643,608	4,915,109	5,083,961			X		
TPS Filtration & Chlorination	06138	2,225,000	0	0	0	444,439	1,780,561		X			
Anaerobic Digesters #4 & #5	06140	15,339,000	0	0	0	0	15,339,000			X		
Upper Lake Lafayette NRF	06151	4,350,000	0	0	0	1,050	4,348,950			X		
Park Ave Tributary 1 Imprvmnts	06152	900,000	0	0	155	15,668	884,332			X		
Lafayette Park Outfall	06154	500,000	0	15,427	777	81,478	403,095			X		
Pump Station #70 Replacement	07156	400,000	0	12,300	403	54,146	333,554	X				
SE Farm Irrigation Expansion	07159	10,130,000	0	49,350	0	31,036	10,049,614			X		
080755 - CCNE Force Main Replacmn	0800615	450,000	0	12,755	36,812	36,812	400,433	X				
080545 - Gaines St Sewer Ph 2	0800627	50,000	0	0	3,081	6,194	43,806	X				
08067W - Gailles St Water Ph 2	0800641	60,000	0	0	2,077	2,077	57,923	X				
08067W - Ford St Water Relocatn	0800649	117,000	0	0	0	0	117,000	X				
Parallel Effluent Transmission	08144	900,000	0	0	0	56,503	843,497			X		
Gaines Street Sewer	08145	1,425,000	0	6,100	37,547	78,606	1,340,294	X				
Gaines Street Water	08146	1,700,000	0	41,002	42,981	75,016	1,583,982	X				
Pump Station 23 Abandonment	08147	360,000	0	45,365	0	0	314,635		X			
Water Quality Bldg Relocation	08148	1,552,000	0	0	0	0	1,552,000		X			Requires expeditious permitting.
TPS Phase I Improvements	08154	55,310,000	0	467,000	331	24,226	54,818,774	X				
Interim Nutrient Reduction	08155	525,000	0	216,023	0	63,460	245,517	X				

**City Funded Capital Projects Identified for Fast Tracking**

**Detail**

Department/Project Name	Project #	Budget	Pre-Encumbrance	Encumbrance	Fiscal Year Expenses	Total Expenses	Balance	3-6 Mos	6-9 Mos	> 9 Mos	Impediments	Comments
Reuse Water Distribution	08156	2,040,000	0	389,828	98,685	177,513	1,472,659			X		
Secondary Clarifier Drain Line	08158	250,000	0	0	0	0	250,000		X			
09054S - Ford St Sewer Relocatn	0900297	142,000	0	0	0	0	142,000	X				
09075S - Mitchell Av Sewer Rehab	0900387	500,000	0	0	0	0	500,000	X				
Carbon Bed Replacement	09060	166,400	0	0	0	0	166,400	X				
Water Tank Inspect/Clean/Paint	09101	364,000	0	0	10,673	10,673	353,327	X				
Water Well Control Ctr Upgrade	09161	780,000	0	0	0	0	780,000		X			
Water Well #35 Design & Constr	09177	250,000	0	0	0	0	250,000	X				Design task order issued.
Fluoride Bulk Storage Upgrade	09193	208,000	0	0	0	0	208,000			X		
<b>Total - Underground Utilities</b>		<b>135,053,053</b>	<b>450</b>	<b>11,064,209</b>	<b>2,924,547</b>	<b>9,449,063</b>	<b>114,539,331</b>	<b>62,911,858</b>	<b>11,337,929</b>	<b>40,289,544</b>		
<b>Total - All Departments</b>		<b>354,146,025</b>	<b>174,460</b>	<b>13,696,610</b>	<b>3,789,730</b>	<b>130,488,159</b>	<b>223,088,039</b>	<b>150,076,406</b>	<b>19,245,297</b>	<b>53,766,336</b>		

**Summary of City Funded Capital Projects Identified for Fast Tracking**

Department/Project Name	Budget	Pre-Encumbrance	Encumbrance	Fiscal Year Expenses	Total Expenses	Balance		3-6 Mos	6-9 Mos	> 9 Mos
<b>Aviation:</b>										
<b>Total - Aviation</b>	<b>9,240,000</b>	<b>0</b>	<b>661,256</b>	<b>33,168</b>	<b>2,059,029</b>	<b>6,519,716</b>		<b>6,519,716</b>	<b>0</b>	<b>0</b>
<b>BluePrint 2000:</b>										
<b>Total - BluePrint 2000</b>	<b>138,040,675</b>	<b>173,810</b>	<b>100</b>	<b>463,424</b>	<b>109,468,009</b>	<b>41,700,000</b>		<b>41,700,000</b>	<b>0</b>	<b>0</b>
<b>Economic &amp; Community Dvlpmt:</b>										
<b>Total - Economic &amp; Community Development</b>	<b>3,053,219</b>	<b>0</b>	<b>8,393</b>	<b>0</b>	<b>582,259</b>	<b>2,462,567</b>		<b>2,088,164</b>	<b>150,000</b>	<b>224,403</b>
<b>Electric:</b>										
Corn-Hydro Projects	6,256,966	0	7,071	5,593	61,213	6,188,682		0	0	6,188,682
Hopkins Projects	1,000,000	0	0	0	0	1,000,000		600,000	400,000	0
Purdom Projects	9,782,785	0	191,379	165	323,266	9,268,140		6,172,069	2,310,000	786,071
Various Projects > \$1,000,000	18,663,000	0	1,333,913	191,113	2,672,380	14,656,707		7,392,405	2,001,217	5,263,085
Various Projects < \$1,000,000	3,741,400	0	104,464	40,779	180,652	3,456,284		905,375	1,536,358	1,014,551
<b>Total - Electric</b>	<b>39,444,151</b>	<b>0</b>	<b>1,636,827</b>	<b>237,650</b>	<b>3,237,511</b>	<b>34,569,813</b>		<b>15,069,849</b>	<b>6,247,575</b>	<b>13,252,389</b>
<b>Parks, Recreation and Neighborhood Affairs:</b>										
<b>Total - Parks, Recreation and Neighborhood Affairs</b>	<b>200,000</b>	<b>0</b>	<b>4,880</b>	<b>0</b>	<b>16,116</b>	<b>179,004</b>		<b>0</b>	<b>179,004</b>	<b>0</b>
<b>Public Works:</b>										
PASS Projects	6,770,000	0	22,681	27,463	3,322,174	3,425,145		3,425,145	0	0
Gaines St/FAMU Way/Madison St	18,805,372	0	212,566	82,391	1,857,720	16,735,086		16,735,086	0	0
Various Projects < \$1,000,000	3,539,555	200	85,698	21,087	496,279	2,957,378		1,626,589	1,330,789	0
<b>Total - Public Works</b>	<b>29,114,927</b>	<b>200</b>	<b>320,945</b>	<b>130,941</b>	<b>5,676,173</b>	<b>23,117,609</b>		<b>21,786,820</b>	<b>1,330,789</b>	<b>0</b>
<b>Underground Utilities:</b>										
Water Projects	7,237,400	0	430,830	154,416	265,279	6,541,291		2,528,632	2,332,000	1,680,659
Sewer Projects	117,940,653	0	10,579,311	2,755,997	8,823,718	98,537,624		60,383,226	6,719,475	31,434,923
Stormwater Projects	9,875,000	450	54,068	14,134	360,066	9,460,416		0	2,286,454	7,173,962
<b>Total - Underground Utilities</b>	<b>135,053,053</b>	<b>450</b>	<b>11,064,209</b>	<b>2,924,547</b>	<b>9,449,063</b>	<b>114,539,331</b>		<b>62,911,858</b>	<b>11,337,929</b>	<b>40,289,544</b>
<b>Total - All Departments</b>	<b>354,146,025</b>	<b>174,460</b>	<b>13,696,610</b>	<b>3,789,730</b>	<b>130,488,159</b>	<b>223,088,039</b>		<b>150,076,406</b>	<b>19,245,297</b>	<b>53,766,336</b>

**City Funded Capital Projects Identified for Fast Tracking**

**Projects with Potential Impediments**

Department/Project Name	Project #	Budget	Pre-Encumbrance	Encumbrance	Fiscal Year Expenses	Total Expenses	Balance	3-6 Mos	6-9 Mos	> 9 Mos	Impediments	Comments
<b>Aviation:</b>												
Airport Security System Update	07124	1,250,000	0	99,212	1,694	7,945	1,142,843	X			No grants/funds currently available.	In design. Possible FY09 AIP grant project.
Inline Baggage Handling System	07130	10,750,000	0	176,204	1,708	357,666	10,216,130	X			No grants/funds currently available.	In design. Pending TSA grant funding.
North Apron Overlay	04002	500,000	0	0	23,554	150,206	349,794	X			No grants/funds currently available.	Design complete. Possible stimulus project?
North Apron Rehab- Phase II	06092	898,750	0	0	1,281	273,473	625,277	X			No grants/funds currently available.	Design complete. Possible stimulus project?
South Apron Rehabilitation	06089	1,000,000	0	6,687	6,089	311,882	681,431	X			No grants/funds currently available.	Design complete. Possible stimulus project?
Taxiway M Bypass	08126	200,000	0	170,829	766	3,617	25,554	X			No grants/funds currently available.	In design. Possible FY09 AIP grant project.
Taxiway S Rehab & Extension	08123	135,000	0	131,782	699	2,149	1,069	X			No grants/funds currently available.	In design. Possible FY09 AIP grant project.
Taxiway Z Rehabilitation	07128	125,000	0	73,555	48,465	51,398	47	X			No grants/funds currently available.	In design. Possible FY09 AIP grant project.
<b>Total - Aviation</b>		<b>14,858,750</b>	<b>0</b>	<b>658,268</b>	<b>84,257</b>	<b>1,158,335</b>	<b>13,042,146</b>	<b>13,042,146</b>				
<b>BluePrint 2000:</b>												
CCSE/Woodville-Crawford (E-3)	0100226	1,988,746	282,026	0	6,995	1,367,901	338,819		X		No construction funding available.	
Capital Cascades Segment 2	0100978	31,299,805	997,467	849,806	52,986	3,671,508	25,781,024		X		FEMA approval required. Permitting started but unresolved.	
CCNW/SW US90 to Orange (N-2)	03760	107,141,442	2,777,639	630,335	2,607,584	20,857,784	82,875,684		X		County permitting started but unresolved.	
<b>Total - BluePrint 2000</b>		<b>140,429,993</b>	<b>4,057,132</b>	<b>1,480,141</b>	<b>2,667,565</b>	<b>25,897,193</b>	<b>108,995,527</b>	<b>0</b>	<b>108,995,527</b>	<b>0</b>		
<b>Electric:</b>												
SP-Alternate Energy	07168	4,100,000	0	0	0	0	4,100,000		X	X	Pending rulemaking at the PSC related to renewable portfolio standards, and development of acquisition strategy for alternative energy projects that might qualify.	This project is intended to fund acquisition of alternative energy projects as part of the city's integrated resource planning studies. Currently this work is on hold pending completion of a rulemaking at the Public Service Commission related to Renewable Portfolio Standards (RPS) requirements for electric utilities in the state. Once that rulemaking has been completed, the city would then be able to pursue projects through an RFP process or as a self-build option.
<b>Total - Electric</b>		<b>4,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100,000</b>	<b>0</b>	<b>4,100,000</b>	<b>4,100,000</b>		
<b>Public Works:</b>												
NIE-2 McCaskill Avenue	04802	120,000	0	4,012	0	48,912	67,076		X		NWFWMD impervious resolution.	
NIE-4 Lake Avenue	04804	120,000	0	4,012	0	39,575	76,413		X		NWFWMD impervious resolution.	
NIE-6 Stuckey Avenue	04806	260,000	0	29,832	0	81,871	148,297		X		NWFWMD impervious resolution.	
NIE-12 Highland Road	04814	50,000	0	2,609	0	23,091	24,300		X		NWFWMD impervious resolution.	
NIE-25 Holmes Street	04825	60,000	0	2,585	0	23,956	33,459		X		NWFWMD impervious resolution.	
Raymond Diehl Road PASS	95038	5,500,000	0	20,478	4,852	2,524,132	2,955,390		X		Design near completion. Project requires additional \$5 million of new funding to meet this timeframe.	
<b>Total - Public Works</b>		<b>6,110,000</b>	<b>0</b>	<b>63,528</b>	<b>4,852</b>	<b>2,741,537</b>	<b>3,304,935</b>	<b>0</b>	<b>3,304,935</b>	<b>0</b>		

**City Funded Capital Projects Identified for Fast Tracking**

**Projects with Potential Impediments**

Department/Project Name	Project #	Budget	Pre-Encumbrance	Encumbrance	Fiscal Year Expenses	Total Expenses	Balance	3-6 Mos	6-9 Mos	> 9 Mos	Impediments	Comments
<b>StarMetro:</b>												
Renovate/Rehab C.K. Steele Pla	02065	1,571,293	17,474	16,749	79,906	549,443	987,627	X			Permitting may cause delays. Weather.	
Expansion - Transit Facilities	06093	693,003	0	7,448	4,377	281,406	404,149	X			Permitting may cause delays. Weather.	
StarMetro ITS Project	09197	612,500	0	0	0	0	612,500	X			ISS/FSU/StarMetro coordination. There may not be adequate ISS support and ongoing staff for project implementation and subsequent operations and maintenance. There may be considerable additional funding for this project through FSU's master plan concurrency monies. FSU leadership is strongly supportive of using a sizable portion of the next go around master plan concurrency monies for this project.	
JARC & New Freedom Project	09196	380,115	0	0	0	0	380,115		X		Political issues in relation to startup. Potential regulatory issues if political issues aren't resolved.	
<b>Total - StarMetro</b>		<b>3,256,911</b>	<b>17,474</b>	<b>24,197</b>	<b>84,283</b>	<b>830,849</b>	<b>2,384,391</b>	<b>2,004,276</b>	<b>380,115</b>			
<b>Underground Utilities:</b>												
Frenchtown Drainage Sys Imprv	02279	7,967,367	0	229,929	37,441	757,641	6,979,797		X		Need resolution of city permitting issues.	
Capital Circle FM & Head Tank	04119	3,290,000	0	89,045	0	618,564	2,582,391		X		Could start earlier if emergency process is authorized.	
Emory Court and Dupont Drive A	05085	9,000,000	2,400	163,869	16,447	269,483	8,564,248			X	Land acquisition is critical path.	
Well #35 Construction	06126	1,850,000	180,040	134,020	3,030	41,906	1,494,034		X		Requires expeditious permitting.	
LBR Aeration/ Clarifier Improve	06139	350,000	0	0	0	134,840	215,160		X		Pending final decision to implement.	
LBR Treatment Improvements	08143	34,749,000	0	8,186,511	913,815	1,608,634	24,953,855		X		Pending final decision to implement.	
Water Quality Bldg Relocation	08148	1,552,000	0	0	0	0	1,552,000		X		Requires expeditious permitting.	
<b>Total - Underground Utilities</b>		<b>58,758,367</b>	<b>182,440</b>	<b>8,803,374</b>	<b>970,733</b>	<b>3,431,068</b>	<b>46,341,485</b>	<b>0</b>	<b>44,847,451</b>	<b>1,494,034</b>		
<b>Total - All Departments</b>		<b>227,514,021</b>	<b>4,257,046</b>	<b>11,029,508</b>	<b>3,811,690</b>	<b>34,058,982</b>	<b>178,168,484</b>	<b>15,046,422</b>	<b>161,628,028</b>	<b>5,594,034</b>		