

**FY 23-24 Debt Management Fund Detail**

By Project / Activity

Project Name	Prior All Years Budget	Transfers / Adjustments	New Borrowing	All Years Budget	FY 24 Payment	Removal of Excess Capacity	Amended All Years Budget
Sch B4a - Technology System Development	62,329,018		5,171,400	67,500,418	9,695,081	945,177	66,555,241
<b>Sch B4b - Capital Impr Projects</b>	<b>1,927,304,913</b>	<b>(3,979,060)</b>	<b>328,658,864</b>	<b>2,251,984,717</b>	<b>58,401,581</b>	<b>0</b>	<b>2,251,984,717</b>
Sch B4b - Solid Waste Projects	85,372,478		1,550,000	86,922,478	2,923,389	0	86,922,478
Sch B4b - Ed Ball Building	16,251,827		0	16,251,827	478,921	0	16,251,827
Sch B4b - Stormwater Projects	20,743,940		0	20,743,940	477,086	0	20,743,940
Amphitheater and Flex field (2015-781-E)	45,000,000		0	45,000,000	2,371,525	0	45,000,000
Atlantic Beach Lifeguard Station	562,500		0	562,500	56,250	0	562,500
Cecil Commerce Center - Mega Site (2023-212-E) - Interest Only	5,600,000		0	5,600,000	280,000	0	5,600,000
Cecil Commerce Center - Mega Site JEA Infrastructure(2023-310-E) - Interest Only	2,500,000		0	2,500,000	125,000	0	2,500,000
Courthouse AV Equipment Replacement	1,300,000		0	1,300,000	394,388	0	1,300,000
Ed Ball - Radio Tower and Backup System	3,652,275		1,187,400	4,839,675	293,983	0	4,839,675
Fulton Cut Crossing Powerlines - JPA Credit Line (2022-874)	5,000,000		0	5,000,000	0	0	5,000,000
Fulton Cut Crossing Powerlines - JPA Loan (2022-874)	12,500,000		0	12,500,000	1,629,688	0	12,500,000
Haverty Building (2013-187-E)	14,311,480		0	14,311,480	1,667,033	0	14,311,480
JaxPort Dredging (2020-377-E)	39,160,988		0	39,160,988	1,292,050	0	39,160,988
<b>JPA Blount Island Fire Station - FS 48 City Match</b>	<b>0</b>	<b>3,979,060</b>	<b>2,000,000</b>	<b>5,979,060</b>	<b>0</b>	<b>0</b>	<b>5,979,060</b>
MPS Settlement - Debt Defeasance (2022-137-E)	28,476,710		0	28,476,710	1,985,712	0	28,476,710
P25 Radio - Fire Station Paging	2,999,808		0	2,999,808	435,750	0	2,999,808
RaceTrack Road Widening St. Johns County Portion	1,240,000		0	1,240,000	124,000	0	1,240,000
Radio Site Expansion - Montgomery Correctional	3,088,500		0	3,088,500	244,425	0	3,088,500
Safer Neighborhoods Investment Plan - JFRD	4,438,714		0	4,438,714	346,000	0	4,438,714
Safer Neighborhoods Investment Plan - JSO	1,121,084		0	1,121,084	115,500	0	1,121,084
Self Contained Breathing Apparatus	5,135,901		0	5,135,901	535,712	0	5,135,901
University of Florida Health and Financial Technology Graduate Education Center (2023-114-E)	20,000,000		15,000,000	35,000,000	1,600,000	0	35,000,000
	2,308,090,136	0	353,567,664	2,661,657,800	85,473,074	945,177	2,660,712,623

FY 23-24 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BORROWING

Projects Funded Via General Fund - GSD Sources

328,658,864

Dept	Project	Project Name	Debt Proceeds	
ASM	PR_010562	Baseball Grounds - MLB Requirements	10,500,000	
	PR_002696	Building Systems-Prime Osborn Conv Ctr	2,250,000	
	PR_005295	Interior Finishes-Prime Osborn Conv Ctr	500,000	
	PR_007171	Performing Arts Center - Building Systems	1,000,000	
	PR_002695	Ritz Theatre Improvements - Building Systems - Ritz Theatre & Museum	750,000	
	PR_008631	Waterproofing-Roof Replacement Prime Osb	850,000	
Fire and Rescue	PR_010364	Fire Station # 17 Replacement	1,450,000	
	PR_004312	Fire Station #18	1,500,000	
	PR_010365	Fire Station #12 Replacement	1,700,000	
	PR_010335	Fire Station #22 - New Construction	2,500,000	
	PR_000601	Fire Station #47 Replace	2,300,000	
	PR_010795	Fire Station #48 - New Construction	0	
	PR_010103	Fire Station #64 (new)	300,000	
	PR_010104	Fire Station #75 (new)	300,000	
	PR_010336	Fire Station #76 - New Construction	10,000,000	
	PR_008823	Fire Station Capital Maintenance Misc Improvements	1,000,000	
	PR_010366	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	3,000,000	
	Parks, Recreation & Community Services	PR_010558	Archie Dickinson Park	2,500,000
		PR_008961	Countywide Parks - Pool Maintenance & Upgrades	500,000
PR_000962		Countywide Parks & Recreation Projects	3,000,000	
PR_000882		First Coast HS Pool	4,449,089	
PR_001205		Hogan's Creek Greenway Emerald Trail Segment	250,000	
PR_010588		Liberty Street Marina	12,000,000	
PR_010591		Mayport Road Park	1,750,000	
PR_001206		McCoy's Creek Greenway - Emerald Trail	6,800,000	
PR_010594		Metropolitan Park	13,000,000	
PR_010597		Northbank Riverwalk extension (Catherine St. to Metro Park)	10,000,000	
PR_010421		Performing Arts Center - Musical Garden	750,000	
PR_007608		Riverside Park - Duckpond	1,000,000	
PR_010606		Shipyards West Park	10,000,000	
PR_010775		St. John's River Park Bartram's Garden	3,000,000	
Public Works		PR_001283	ADA Compliance-Curb Ramps Sidewalks	2,000,000
		PR_002403	Apache Ave Curb And Gutter	300,000
		PR_010560	Arlington Road Bridge	1,000,000
	PR_010797	Bradham Brooks Library HVAC Chiller & Controls Upgrade	455,000	
	PR_010202	Broward Road Improvements	1,500,000	
	PR_010572	Cedar Point/Sawpit Road (New Berlin to Shark)	5,000,000	
	PR_001300	Chaffee Road	15,000,000	
	PR_010574	Collins Road Sidewalks	3,100,000	
	PR_001131	Countywide Intersection Imp,Brge-Bridges	1,900,000	
	PR_001132	Countywide Intersection Imp-Intersection	2,000,000	
	PR_010576	Dancy Street Curb & Gutter	235,000	
	PR_010798	Don Brewer Center - Roof Replacement	210,000	
	PR_009018	Downtown Landscaping & Lighting Maint. and New, Excl. Parks	500,000	
	PR_010577	Downtown Two-Way (Julia Street)	3,000,000	
	PR_010578	Downtown Two-Way (Monroe Street)	2,000,000	
	PR_010819	Duval County Courthouse Waterproofing and Sealant	500,000	
	PR_010812	Duval County Health Dept - Elevator Replacement	275,000	
	PR_010801	Emerald Trail - Hogan's Creek to Riverwalk	2,000,000	
	PR_010395	Emerald Trail - Hogan Street Connector	2,500,000	
	PR_010581	Equestrian Center - Mounted Unit Facility	3,000,000	
	PR_010582	Equestrian Center Cattle Barn	3,000,000	

Dept	Project	Project Name	Debt Proceeds
Public Works	PR_008966	Florida Theatre - Facility Improvements	1,000,000
	PR_001255	Hardscape - County Wide Maintenance & Repair	1,778,775
	PR_010802	Highlands Library Roof Replacement	400,000
	PR_010803	Hogan Street Pedestrian Enhancements	2,936,427
	PR_010814	Hopkins Creek Regional Stormwater Improvements	704,000
	PR_000564	Jax Ash Site Pollution Remediation	4,250,000
	PR_010804	Jax Re-Entry Center - Roof Replacement	400,000
	PR_001266	La Salle Street Outfall	15,200,000
	PR_010134	Landscape Renovations at Jax Public Library	342,000
	PR_010368	Lone Star Rd Bridge	4,100,000
	PR_010120	Major Outfall Ditch Restoration/Cleaning	4,500,000
	PR_009007	Mayport Dock Redevelopment	2,000,000
	PR_008972	McCoy's Creek Greenway -Outfall Improvements with Riverwalk	7,000,000
	PR_006210	McCoys Creek Rebuild & Raise Bridge - King	9,000,000
	PR_010805	Moncrief Rd. and W. 20th St. Road Improvements	350,000
	PR_009015	New Berlin Rd(Cedar Pt To Starr/Pulsky)	10,000,000
	PR_010595	Northbank Central Marina	12,100,000
	PR_001032	Northbank Riverwalk - Northbank Bulkhead	8,900,000
	PR_001329	Pavement Markings	1,500,000
	PR_010111	Penman Road Complete Street	2,500,000
	PR_007236	Police Memorial Bldg - Mainten & Upgrades	275,000
	PR_001230	Pretrial Detention Facility - Pretrial Det Fac-Cell Door System	2,500,000
	PR_010384	Resiliency Infrastructure Improvements	10,000,000
	PR_010816	Ribault River Drainage Study	250,000
	PR_010815	Riverside Ave Drainage Study	250,000
	PR_001024	Roadway Resurfacing - Roadway Resurfacing	1,063,573
	PR_001022	Roadway Sign Stripe And Signal	3,360,000
	PR_010806	San Mateo Elementary School Sidewalk	600,000
	PR_010408	Sibbald Road Sidewalk - Extension	1,400,000
	PR_001118	Sidewalk-Curb Construction And Repair	6,000,000
	PR_001218	St Johns River - St Johns River Bulkhead, Assess & Restore	1,500,000
	PR_010427	St. Johns Ave. Traffic Calming	250,000
	PR_001140	Starratt Rd - Dunn Creek Rd Intersection	700,000
	PR_009019	Traffic Signalization-Countywide	1,100,000
	PR_008466	UF Health Capital Improvements	20,000,000
PR_009017	Underdrain Replacements	1,000,000	
PR_010807	University Boulevard (Complete Streets Project)	10,000,000	
PR_001317	Water-Wastewater System Fund	17,500,000	
PR_010808	Webb Wesconnett Library Improvements - AHU's	275,000	
PR_001360	Willowbranch Creek Bulkhead Replacement	3,300,000	

Projects Funded Via Solid Waste 1,550,000

Area	Project	Project Name	Debt Proceeds
Solid	PR_000568	Environmental Compliance - County Wide	1,000,000
	PR_001404	Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Expansion	550,000