

**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
Sch B4b - Capital Impr Projects	1,927,304,913	(5,979,060)	330,658,864	2,251,984,717	58,401,581	0	2,251,984,717
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
<b>Fuqua Acquisitions II, LLC - One Riverside settlement (2024-###)</b>	<b>0</b>		<b>7,600,000</b>	<b>7,600,000</b>	<b>0</b>	<b>0</b>	<b>7,600,000</b>
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
JPA Blount Island Fire Station - FS 48 City Match (2023-767)	0	5,979,060	0	5,979,060	0	0	5,979,060
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 Paving	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

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