

**City of Jacksonville**  
**Budgeted Revenue, Expenditures and Reserves Summary**  
**For the Fiscal Year Ending September 30, 2022**

	General Fund	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
<b>Revenue</b>								
Ad Valorem Taxes	795,998,223		42,980,045					838,978,268
Local Option, Use & Fuel Taxes	1,194,786		244,297,158		15,850,004			261,341,948
Utility Service Taxes	97,767,863							97,767,863
Communication Services Tax	28,786,566							28,786,566
Local Business Taxes	6,657,818							6,657,818
Building Permits	440,800		14,386,147					14,826,947
Franchise Fees	41,391,762				10,391,920			51,783,682
Impact Fees			140,000					140,000
Other Permits, Fees And Licenses	10,850		18,000		3,500			32,350
Federal Grants	84,500							84,500
Federal Payments	22,500							22,500
State Grants	444,471							444,471
State Shared Revenues	192,148,322		5,513,858					197,662,180
Contributions From Other Local Units	145,754,210		19,383,207					165,137,417
General Government	17,814,419		2,570,809		(59,265)	396,726,393		417,052,356
Public Safety	40,135,137		6,563,747		355,600			47,054,484
Physical Environment	557,418		811,700		101,058,031			102,427,149
Transportation	827,100				4,516,233	8,964		5,352,297
Human Services	2,748,390		894,440					3,642,830
Culture And Recreation	732,250		3,226,182		5,729,270			9,687,702
Court-related Revenue	433,400		4,315,446					4,748,846
Other Charges For Services	15,980,115		210,462		7,000,726			23,191,303
Judgement And Fines	815,821		260,000					1,075,821
Fines - Local Ordinance Violation	185,164		390,870		419,900			995,934
Other Judgements, Fines, and Forfeits	252,900							252,900
Interest and Other Earnings	2,665,658	12,366	722,417		367,806	1,835,583		5,603,830
Rents And Royalties	85,300		1,597,922		7,242,691	146,365		9,072,278
Disposition Of Fixed Assets	110,000		1,545,259			1,885,750		3,541,009
Sale Of Surplus Materials And Scrap					1,553,050			1,553,050
Contributions - Donations From Private Sources	373,955		597,915		257,418			1,229,288
Pension Fund Contributions							20,355,100	20,355,100
Other Miscellaneous Revenue	16,670,574		1,220,784		4,912,387	1,025,600	1,050	23,830,395
Transfer In	48,922,822		39,444,320		96,319,660	34,653,602		219,340,404
Debt Proceeds	433,334			384,565,707	14,896,650	399,895,499		799,791,190
Non-Operating Sources	70,711,618		3,016,208		20,869	20,757,933		94,506,628
<b>Total Revenue:</b>	<b>1,531,158,046</b>	<b>12,366</b>	<b>394,106,896</b>	<b>384,565,707</b>	<b>270,836,450</b>	<b>856,935,689</b>	<b>20,356,150</b>	<b>3,457,971,304</b>

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**Budgeted Revenue, Expenditures and Reserves Summary**  
**For the Fiscal Year Ending September 30, 2022**

	General Fund	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
<b>Expenditures - Departmental:</b>								
Personnel Expenses	833,232,314		24,098,706		27,512,249	40,111,333	438,103	925,392,705
Operating Expenses	291,259,680		50,234,279		122,424,947	257,600,063	19,256,633	740,775,602
Capital Outlay	7,627,463		30,091,853	395,777,117	30,718,026	34,503,776	1	498,718,236
Grants and Aids	55,222,914		170,179,810	200,000		254,096		225,856,820
Other Uses	884,015		3,364,476		3,478,435	4,687,792	661,413	13,076,131
<b>Total Departmental:</b>	<b>1,188,226,386</b>	<b>0</b>	<b>277,969,124</b>	<b>395,977,117</b>	<b>184,133,657</b>	<b>337,157,060</b>	<b>20,356,150</b>	<b>2,403,819,494</b>
<b>Expenditures - Non Departmental:</b>								
Cash Carryover	65,823,028		980,000		1,178,653	(7,279,638)		60,702,043
Contingencies								
Operating Contingencies								
Collective Bargaining Contingency	15,000,000							15,000,000
Council President Expense Account	440,294							440,294
Executive Operating Contingency - Council	100,000							100,000
Executive Operating Contingency - Mayor	100,000							100,000
Florida / Georgia Game	2,447,000							2,447,000
Pension Reform Contingency						771,485		771,485
Shipyards Project - Environmental Cleanup				(11,411,410)				(11,411,410)
Tax Slayer Bowl	500,000							500,000
Tourist Development Council			500,000					500,000
Veterans Council of Duval County			20,368					20,368
Grant Matches								
Continuation Grants B1b	3,612,199							3,612,199
F.I.N.D Grant Match	2,130,000							2,130,000
Federal Grant Match	810,306							810,306
Conflict Bills								
Boys and Girls Club	100,000							100,000
Clara White Mission	100,000							100,000
Jax Chamber	500,000							500,000
JSO Health Services	14,970,420							14,970,420
KHA 2021-511			28,779,956					28,779,956
Public Service Grants	3,147,080							3,147,080
Read USA	100,000							100,000
Contributions and Transfers to Other Funds	118,590,618	12,366	805,005		46,698,081	33,974,091		200,080,161
Contributions to Other Local Units	11,168,110							11,168,110
Transfers Out to Pay Debt Interest	16,047,305		28,000,858		4,822,581	24,743,869		73,614,613
Transfers Out to Pay Debt Principal	22,755,703		57,040,585		8,595,000	35,007,827		123,399,115
Transfers Out to Pay Fiscal Agent Fees	4,000		11,000		2,000	12,000		29,000
Debt Service Payment - Interest or Principal						308,324		308,324
Debt Service Payment - Interest	17,164,581				14,487,423	2,756,781		34,408,785
Debt Service Payment - Principal	42,357,158				10,917,055	29,026,691		82,300,904
Fiscal Agent and Other Debt Fees	4,963,858				2,000	400,457,199		405,423,057
<b>Total Non Departmental:</b>	<b>342,931,660</b>	<b>12,366</b>	<b>116,137,772</b>	<b>(11,411,410)</b>	<b>86,702,793</b>	<b>519,778,629</b>	<b>0</b>	<b>1,054,151,810</b>
<b>Total Appropriations, Contingencies and Cash Carryover:</b>	<b>1,531,158,046</b>	<b>12,366</b>	<b>394,106,896</b>	<b>384,565,707</b>	<b>270,836,450</b>	<b>856,935,689</b>	<b>20,356,150</b>	<b>3,457,971,304</b>

**CITY OF JACKSONVILLE**  
**FY 2021 - 2022 CAPITAL IMPROVEMENT PROGRAM**  
**GENERAL CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 21-22
Debt Management Fund	\$381,714,882
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$19,383,207
Transfer Between Projects	\$11,411,410
Grant / Trust Fund	\$0
<b>Total Per Year</b>	<b>\$412,509,499</b>

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Fire Station Capital Maintenance - Misc Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #10 Renovation	\$2,220,000	\$2,220,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #4	\$930,000	\$930,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #47 (new)	\$7,700,000	\$7,700,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #22 (Relocation)	\$5,700,000	\$5,700,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #17 Replacement	\$2,093,800	\$2,093,800	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #12 Replacement	\$1,875,064	\$1,875,064	\$0	\$0	\$0	\$0	\$0
FR	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0
DI	Shipyards Remediation and Park Development	\$11,411,410	\$0	\$0	\$0	\$0	\$11,411,410	\$0
PW	5th Street Bridge Replacement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Acree Road Bridge Replacement	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Alta Drive Bridge	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Cedar Point Road Bridges	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0
PW	Countywide Bulkhead - Assess, Repair & Replacement	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Lone Star Rd Bridge	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	McCoys Creek Rebuild & Raise Bridge - King	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Moncrief Rd Pedestrian Bridge	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
PW	Plymouth Street Bridge	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Northbank Bulkhead	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns River Bulkhead, Assess/Restore	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Willowbranch Bulkhead Replacement	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Belvedere Ave Drainage Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Big Fishweir Creek - Ecosystem	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Brooklyn Area Drainage & Safety Imp	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Brookshire Ct. Underdrain Rehabilitation	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Cain Lane & Able St. (DSR) - Capital Improvement	\$169,404	\$169,404	\$0	\$0	\$0	\$0	\$0
PW	Davell Rd. (DSR) - Capital Improvement	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0
PW	Dalry Drive (DSR) - Capital Improvement	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0
PW	Drainage System Rehabilitation - Capital Improvements	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
PW	Drainage System Rehabilitation - Capital Maintenance	\$4,800,000	\$4,800,000	\$0	\$0	\$0	\$0	\$0
PW	Ellis Rd. (DSR) - Capital Improvement	\$230,000	\$230,000	\$0	\$0	\$0	\$0	\$0
PW	Falconhead Ct. Underdrain Rehabilitation	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Flynn Road Drainage Improvements	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Frye Ave. W. (DSR) - Capital Improvement	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Harlow Blvd / Mother Hubbard Dr. S. (DSR) - Capital Improvement	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Hidden Village Drive Underdrain Rehabilitation	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Ingleside Avenue (DSR) - Capital Improvement	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0
PW	Jack Horner Ln / Miss Muffet Ln (DSR) - Capital Improvement	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Lift Station Remote Monitoring	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0
PW	Major Outfall Ditch Restoration/Cleaning	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	McCoys Creek Outfall Improvements with Riverwalk	\$22,000,000	\$22,000,000	\$0	\$0	\$0	\$0	\$0
PW	Myrtle Avenue Stormwater Pump Replacement	\$535,000	\$535,000	\$0	\$0	\$0	\$0	\$0
PW	Old Kings Rd. (DSR) - Capital Improvement	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0
PW	Resiliency Infrastructure Improvements	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0
PW	Sheridan Street (DSR) - Capital Improvement	\$380,000	\$380,000	\$0	\$0	\$0	\$0	\$0
PW	Silver Street Drainage Improvements	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Stormwater Pump Stations Generators	\$345,710	\$345,710	\$0	\$0	\$0	\$0	\$0
PW	Sunbeam Road (DSR) - Capital Improvement	\$376,000	\$376,000	\$0	\$0	\$0	\$0	\$0
PW	Underdrain Replacements	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Venetia Drainage Improvements	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	West Side Blvd (DSR) - Capital Improvement	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0
PW	Wills Branch Dredge	\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0
PW	Yacht Club Road Drainage Improvements	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Zora St. (DSR) - Capital Improvement	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0
PW	Cemetery Entrance Improvements	\$631,400	\$631,400	\$0	\$0	\$0	\$0	\$0
PW	Department of Health Generator	\$622,222	\$622,222	\$0	\$0	\$0	\$0	\$0
PW	Mayport Dock Redevelopment	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
PW	MOSH and Riverwalk at the Shipyards	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0
PW	Pre-Trial Detention Facility Generator Replacement	\$456,965	\$456,965	\$0	\$0	\$0	\$0	\$0
PW	Police Memorial Building Generator Replacement	\$273,616	\$273,616	\$0	\$0	\$0	\$0	\$0
PW	Riverfront Plaza	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Management Facility Generator Replacement	\$93,737	\$93,737	\$0	\$0	\$0	\$0	\$0
PW	2nd Avenue North Roadway Safety Improvements	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Broward Road Improvements	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	Chaffee Road	\$12,500,000	\$7,636,142	\$0	\$0	\$4,863,858	\$0	\$0
PW	Children's Way/Nira St Ped Improvements	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0
PW	Commonwealth Ave/Pickettville Rd Intersection Improvement	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0
PW	CRISI Grant (CSX/FEC/FDOT/JTA) Grant Match	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Crosswalk Murals	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Edgewood Avenue Bicycle Improvements	\$213,538	\$213,538	\$0	\$0	\$0	\$0	\$0
PW	Emerald Trail - Hogan Street Connector	\$4,980,000	\$4,980,000	\$0	\$0	\$0	\$0	\$0
PW	Firestone Rd - Wheat Rd Intersection Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Flasher Clocks for School Zones	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Hodges Blvd Intersection Traffic Signals	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0
PW	Hyatt Front Modifications	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Lone Star Road Extension	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Merrill Rd and Townsend Blvd Intersection Improvements	\$575,000	\$575,000	\$0	\$0	\$0	\$0	\$0
PW	Orange Picker / Brady Road	\$4,700,000	\$4,700,000	\$0	\$0	\$0	\$0	\$0
PW	Pavement Markings	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0
PW	Penman Road Complete Streets	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Racetrack Road Widening	\$9,441,250	\$9,441,250	\$0	\$0	\$0	\$0	\$0
PW	Railroad Crossings	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0
PW	Roadway Resurfacing	\$4,549,847	\$0	\$0	\$0	\$4,549,847	\$0	\$0
PW	Roadway Safety Project - Pedestrian Crossings	\$300,000	\$265,080	\$0	\$0	\$34,920	\$0	\$0
PW	Roadway Sign Stripe and Signal	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$0	\$0
PW	Rogero Road Undergrounding Electric	\$877,000	\$877,000	\$0	\$0	\$0	\$0	\$0
PW	Soutel Drive & New Kings Road Intersection Improvements	\$672,000	\$672,000	\$0	\$0	\$0	\$0	\$0
PW	Southside Boulevard - Southside Blvd/Belfort Rd/JTB Trans Imp	\$1,120,000	\$1,120,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns Ave. Traffic Calming	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Calming	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
PW	Traffic Signal (New) - Argyle Forest Blvd & Loch Highlands	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signal (New) - Baymeadows Rd E & Stonebridge Village	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signal Airport Center Dr. and Gillespie Ave.	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signal Pulaski Rd and Howard Road	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization - Countywide	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0
PW	Traffic Signalization - Enhancements	\$160,000	\$115,098	\$0	\$0	\$44,902	\$0	\$0
PW	Traffic Signalization - Fiber Optic	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0
PW	Traffic Signals San Pablo Parkway	\$2,400,000	\$2,400,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Street Lights (mast arm paint)	\$100,000	\$10,320	\$0	\$0	\$89,680	\$0	\$0
PW	Urban Core Riverfront Revitalization Hart Expressway Imp	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	ADA Compliance - Curb Ramps and Sidewalks	\$9,318,400	\$9,318,400	\$0	\$0	\$0	\$0	\$0
PW	Hardscape - Countywide	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Loretto Road Sidewalk	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0
PW	Sibbald Road Sidewalk Extension	\$699,446	\$699,446	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk Construction - New	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Sidewalk/Curb Construction and Repair	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns Bluff Sidewalk Improvements - East Side	\$860,000	\$860,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns Bluff Sidewalk Improvements -West Side	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0
PW	JAX Ash Site Pollution Remediation	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0
PW	Sunset Cemetery Assessment/Restoration	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance - Public Buildings	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	City Hall Roof Replacement	\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0
PW	Facilities Cap Maint Gov't - Assess & Remediation	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance - Gov't	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	Fleet Management - Maintenance and Upgrades	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0
PW	Florida Theatre Facility Improvements	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Jacksonville EOC Critical Electrical Infrastructure Upgrade	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Jacksonville Fair Grounds Relocation	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0
PW	JFRD Fire Station Apron & Driveway Repairs	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0
PW	Lot R - Stadium Performance Center	\$36,000,000	\$36,000,000	\$0	\$0	\$0	\$0	\$0
PW	Main Library Parking Garage Retail Space Buildout	\$2,210,000	\$2,210,000	\$0	\$0	\$0	\$0	\$0
PW	Medical Examiner Facility	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0
PW	Montgomery Correctional Center Machine Shop	\$670,000	\$670,000	\$0	\$0	\$0	\$0	\$0
PW	Police Memorial Bldg - Maint & Upgrades	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Cell Door System	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Maint & Upgrades	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0
PW	Public Buildings - Roofing	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Tactical Research and Development Center	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	UF Health Capital Improvements	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0
PW	Dallas Graham Library Roof Replacement	\$138,000	\$138,000	\$0	\$0	\$0	\$0	\$0
PL	Oceanway Library Replacement	\$3,350,190	\$3,350,190	\$0	\$0	\$0	\$0	\$0
SH	Academy Firing Range Storage Lease Building	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
SH	Homeland Security Narcotics & Vice Building	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
SM	Building Systems - Prime Osborn Convention Center	\$4,250,000	\$4,250,000	\$0	\$0	\$0	\$0	\$0
SM	Interior Finishes- Prime Osborn Convention Center	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
SM	Building Systems - Ritz Theatre & Museum	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Atlantic Coast High School Pool	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Countywide Parks - Upgrades/Maintenance & Repairs	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
RP	Countywide Pool Maintenance & Upgrades	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	First Coast High School Pool	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Ivey Road Park - Design & Develop per the Master Plan	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Jacksonville Zoo Capital Improvements	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
RP	James P. Small Park	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Johnston Island Acquisition	\$562,500	\$562,500	\$0	\$0	\$0	\$0	\$0
RP	Lift Ev'ry Voice and Sing Park	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
RP	Lonnie Miller Regional Park - Phase 2 Masterplan	\$2,050,000	\$2,050,000	\$0	\$0	\$0	\$0	\$0
RP	McCoy's Creek Greenway	\$2,333,000	\$2,333,000	\$0	\$0	\$0	\$0	\$0
RP	Performing Arts Center - Musical Garden	\$4,800,000	\$4,800,000	\$0	\$0	\$0	\$0	\$0
RP	Special Committee on Parks and Quality of Life	\$50,000,000	\$50,000,000	\$0	\$0	\$0	\$0	\$0

**CITY OF JACKSONVILLE**  
**FY 2022 - 2026 CAPITAL IMPROVEMENT PROGRAM**  
**GENERAL 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	\$381,714,882	\$363,957,250	\$216,645,000	\$140,213,976	\$129,562,772	\$635,368,015
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$21,513,207	\$38,415,329	\$40,548,894	\$30,730,000	\$25,255,000	\$36,035,654
Transfer Between Projects	\$11,411,410	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$73,765,153	\$0	\$0	\$500,000	\$0	\$2,000,000
<b>Total Per Year</b>	<b>\$488,404,652</b>	<b>\$402,372,579</b>	<b>\$257,193,894</b>	<b>\$171,443,976</b>	<b>\$154,817,772</b>	<b>\$673,403,669</b>

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
FR	Public Safety	Fire Station Capital Maintenance - Misc Improvements	\$8,617,587	\$2,617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
FR	Public Safety	Fire Station #10 Renovation	\$4,610,000	\$2,390,000	\$2,220,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #4	\$1,680,000	\$750,000	\$930,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$7,700,000	\$0	\$7,700,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #22 (Relocation)	\$6,200,000	\$500,000	\$5,700,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #17 Replacement	\$2,093,800	\$0	\$2,093,800	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #12 Replacement	\$1,875,064	\$0	\$1,875,064	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #66 (new)	\$7,700,000	\$0	\$0	\$7,700,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #67 (new)	\$7,700,000	\$0	\$0	\$0	\$7,700,000	\$0	\$0	\$0
FR	Public Safety	Fire Station #36 Replacement	\$6,085,285	\$385,285	\$0	\$0	\$0	\$5,700,000	\$0	\$0
FR	Public Safety	Fire Station #25 Replacement	\$7,777,678	\$77,678	\$0	\$0	\$0	\$0	\$7,700,000	\$0
FR	Public Safety	Fire Station #45 Relocation	\$7,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700,000
FR	Public Safety	Marine Fire Station (new)	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000
FR	Public Safety	Fire Station #41 (Replacement)	\$7,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700,000
FR	Public Safety	Fire Station #42 (Replacement)	\$7,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700,000
FR	Public Safety	Fire Station #76	\$8,423,742	\$723,742	\$0	\$0	\$0	\$0	\$0	\$7,700,000
FR	Public Safety	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	\$8,000,000	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0
DI	Parks / Preservation Land / Wetland	Shipyards Remediation and Park Development	\$11,411,410	\$0	\$11,411,410	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$4,360,196	\$510,196	\$750,000	\$3,100,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Acree Road Bridge Replacement	\$12,500,000	\$500,000	\$1,000,000	\$0	\$0	\$0	\$0	\$11,000,000
PW	Roads / Infrastructure / Transportation	Alta Drive Bridge	\$4,500,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$3,800,000
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$16,020,443	\$8,570,443	\$450,000	\$1,600,000	\$1,900,000	\$0	\$500,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assess, Repair & Replacement	\$4,390,085	\$1,390,085	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Julington Creek Bridge	\$800,000	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Rd Bridge	\$4,350,000	\$0	\$250,000	\$0	\$4,100,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Main Street Bridge Pedestrian Ramp	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$2,100,000
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - King	\$5,000,000	\$3,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - Stockton	\$5,000,000	\$3,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd Pedestrian Bridge	\$1,952,039	\$152,039	\$1,800,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Plymouth Street Bridge	\$4,900,000	\$400,000	\$250,000	\$0	\$0	\$4,250,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Tar Kiln Bridge	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Wells Road Bridge	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0
PW	Roads / Infrastructure / Transportation	Northbank Bulkhead	\$58,871,425	\$10,971,425	\$8,000,000	\$8,000,000	\$8,000,000	\$4,000,000	\$4,000,000	\$15,900,000
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$14,064,019	\$5,064,019	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Willowbranch Bulkhead Replacement	\$8,300,000	\$1,000,000	\$500,000	\$3,500,000	\$3,300,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Apache Ave Curb & Gutter	\$621,946	\$246,946	\$0	\$75,000	\$300,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Belvedere Ave Drainage Improvements	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Big Fishweir Creek - Ecosystem	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brooklyn Area Drainage & Safety Imp	\$9,102,961	\$8,102,961	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brookshire Ct. Underdrain Rehabilitation	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cain Lane & Able St. (DSR) - Capital Improvement	\$180,000	\$10,596	\$169,404	\$0	\$0	\$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
PW	Roads / Infrastructure / Transportation	Channel Lining Drainage Improvements	\$719,500	\$0	\$0	\$719,500	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000	\$0	\$0	\$75,000	\$235,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Davell Rd. (DSR) - Capital Improvement	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Dalry Drive (DSR) - Capital Improvement	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Drainage System Rehabilitation - Capital Improvements	\$4,800,000	\$0	\$1,800,000	\$1,800,000	\$1,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Drainage System Rehabilitation - Capital Maintenance	\$14,000,000	\$0	\$4,800,000	\$4,800,000	\$4,400,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ellis Rd. (DSR) - Capital Improvement	\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Euclid Street Curb & Gutter	\$200,000	\$0	\$0	\$0	\$75,000	\$125,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Falconhead Ct. Underdrain Rehabilitation	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Flynn Road Drainage Improvements	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Frye Ave. W. (DSR) - Capital Improvement	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hamilton St Box Culvert Extension/Sidewalk Connection	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PW	Roads / Infrastructure / Transportation	Harlow Blvd / Mother Hubbard Dr. S. (DSR) - Capital Improvement	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hidden Village Drive Underdrain Rehabilitation	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hood Landing Road Drainage Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
PW	Roads / Infrastructure / Transportation	I-10 to Ramona Outfall Ditch Restoration	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Ingleside Avenue (DSR) - Capital Improvement	\$850,000	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jack Horner Ln / Miss Muffet Ln (DSR) - Capital Improvement	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lane Wiley Senior Center Septic Abandonment - Utility	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0
PW	Roads / Infrastructure / Transportation	LaSalle Street Outfall	\$44,020,458	\$8,820,458	\$0	\$20,000,000	\$15,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lift Station Remote Monitoring	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lobrano Court Drainage Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Major Outfall Ditch Restoration/Cleaning	\$20,000,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$2,500,000
PW	Roads / Infrastructure / Transportation	Mallory Street Drainage Improvement	\$320,000	\$0	\$0	\$0	\$320,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Marquette/Woodmere Area Drainage Improvements	\$557,000	\$0	\$0	\$0	\$0	\$0	\$0	\$557,000
PW	Roads / Infrastructure / Transportation	McCoy's Creek Outfall Improvements with Riverwalk	\$58,200,000	\$5,500,000	\$22,000,000	\$18,600,000	\$7,000,000	\$5,100,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Myrtle Avenue Stormwater Pump Replacement	\$735,000	\$200,000	\$535,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Oceanway Community Center Septic Abandonment - Utility	\$215,000	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0
PW	Roads / Infrastructure / Transportation	Old Kings Rd. (DSR) - Capital Improvement	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ray Greene Park Septic Abandonment - Utility	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
PW	Roads / Infrastructure / Transportation	Resiliency Infrastructure Improvements	\$50,000,000	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0
PW	Roads / Infrastructure / Transportation	Seabreeze Drive Drainage Improvement	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000
PW	Roads / Infrastructure / Transportation	Sedgemoore Drive Drainage Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Roads / Infrastructure / Transportation	Sheridan Street (DSR) - Capital Improvement	\$380,000	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Silver Street Drainage Improvements	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Stormwater Pump Stations Generators	\$345,710	\$0	\$345,710	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sunbeam Road (DSR) - Capital Improvement	\$871,000	\$495,000	\$376,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sunbeam Road Underdrain Repair Project – Phase 2	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
PW	Roads / Infrastructure / Transportation	Underdrain Replacements	\$4,750,000	\$1,000,000	\$250,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Upstream Fishing Creek Drainage Improvements	\$2,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,818,000
PW	Roads / Infrastructure / Transportation	Venetia Drainage Improvements	\$1,400,000	\$0	\$500,000	\$900,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$177,795,456	\$62,795,456	\$50,000,000	\$50,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0
PW	Roads / Infrastructure / Transportation	West Side Blvd (DSR) - Capital Improvement	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Wills Branch Dredge	\$3,400,000	\$700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woodside Street Underdrain Drainage Improvements	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$625,000
PW	Roads / Infrastructure / Transportation	Yacht Club Road Drainage Improvements	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Zora St. (DSR) - Capital Improvement	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cemetery Entrance Improvements	\$1,900,596	\$672,000	\$631,400	\$597,196	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Department of Health Generator	\$801,593	\$179,371	\$622,222	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mayport Dock Redevelopment	\$5,500,000	\$1,500,000	\$2,500,000	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	MOSH and Riverwalk at the Shipyards	\$20,000,000	\$800,000	\$12,000,000	\$7,200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pre-Trial Detention Facility Generator Replacement	\$1,827,860	\$1,370,895	\$456,965	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Police Memorial Building Generator Replacement	\$1,094,463	\$820,847	\$273,616	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Riverfront Plaza	\$14,250,000	\$1,250,000	\$1,000,000	\$0	\$0	\$0	\$12,000,000	\$0
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$1,550,800	\$0	\$0	\$0	\$0	\$325,000	\$1,225,800	\$0
PW	Roads / Infrastructure / Transportation	Traffic Management Facility Generator Replacement	\$318,697	\$224,960	\$93,737	\$0	\$0	\$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
PW	Roads / Infrastructure / Transportation	2nd Avenue North Roadway Safety Improvements	\$11,000,000	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Belfort Road Widening	\$7,200,000	\$0	\$0	\$7,200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Broward Road Improvements	\$1,750,000	\$350,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point/Sawpit Road (New Berlin to Shark)	\$17,500,000	\$0	\$0	\$1,000,000	\$5,000,000	\$11,500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$49,603,868	\$7,903,868	\$12,500,000	\$17,700,000	\$11,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Children's Way/Nira St Ped Improvements	\$1,585,000	\$1,285,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$10,030,604	\$2,330,604	\$400,000	\$300,000	\$2,000,000	\$2,000,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	College Street Bicycle Boulevard	\$133,000	\$45,346	\$0	\$0	\$0	\$0	\$0	\$87,654
PW	Roads / Infrastructure / Transportation	Commonwealth Ave/Pickettville Rd Intersection Improvement	\$1,700,000	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	CRISI Grant (CSX/FEC/FDOT/JTA) Grant Match	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Crosswalk Murals	\$1,550,000	\$200,000	\$200,000	\$150,000	\$0	\$0	\$0	\$1,000,000
PW	Roads / Infrastructure / Transportation	Edgewood Avenue Bicycle Improvements	\$1,602,875	\$194,718	\$213,538	\$1,194,619	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan Street Connector	\$5,760,000	\$0	\$4,980,000	\$780,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan's Creek to Riverwalk	\$30,170,000	\$0	\$0	\$2,000,000	\$8,000,000	\$8,000,000	\$12,170,000	\$0
PW	Roads / Infrastructure / Transportation	Firestone Rd - Wheat Rd Intersection Improvements	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$5,419,802	\$2,169,802	\$0	\$0	\$0	\$0	\$0	\$3,250,000
PW	Roads / Infrastructure / Transportation	Flasher Clocks for School Zones	\$5,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Hodges Blvd Intersection Traffic Signals	\$2,200,000	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hyatt Front Modifications	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Road Extension	\$3,000,000	\$0	\$1,000,000	\$2,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Luna, Green & Melba Street Bicycle Project	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Roads / Infrastructure / Transportation	Main Street Traffic Calming (1st to 12th Street)	\$1,200,000	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Improvements	\$575,000	\$0	\$575,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mickler Road Widening	\$330,000	\$0	\$0	\$0	\$330,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd. and W. 20th St. Road Improvements	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	New Berlin Rd (Cedar Point to Staratt/Pulaski Rd Int)	\$42,756,553	\$2,756,553	\$0	\$0	\$20,000,000	\$20,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Oak Street Bicycle Boulevard	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Roads / Infrastructure / Transportation	Orange Picker / Brady Road	\$5,745,000	\$1,045,000	\$4,700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$11,600,000	\$3,600,000	\$2,000,000	\$1,500,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Penman Road Complete Streets	\$20,500,000	\$500,000	\$500,000	\$2,000,000	\$10,000,000	\$7,500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Post Street Dock Streetscape	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000
PW	Roads / Infrastructure / Transportation	Racetrack Road Widening	\$9,441,250	\$0	\$9,441,250	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$9,831,116	\$5,081,116	\$750,000	\$750,000	\$750,000	\$550,000	\$225,000	\$1,725,000
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$292,488,321	\$152,988,321	\$25,500,000	\$24,000,000	\$27,000,000	\$27,000,000	\$18,000,000	\$18,000,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Pedestrian Crossings	\$3,495,000	\$1,695,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$29,732,474	\$17,782,474	\$2,500,000	\$2,700,000	\$2,700,000	\$1,350,000	\$1,350,000	\$1,350,000
PW	Roads / Infrastructure / Transportation	Rogero Road Undergrounding Electric	\$877,000	\$0	\$877,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Soutel Drive & New Kings Road Intersection Improvements	\$3,000,000	\$2,328,000	\$672,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Southside Boulevard - Southside Blvd/Belfort Rd/JTB Trans Imp	\$12,155,105	\$3,035,105	\$1,120,000	\$8,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	St. Johns Ave. Traffic Calming	\$500,000	\$0	\$50,000	\$200,000	\$0	\$0	\$0	\$250,000
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,650,000	\$600,000	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$150,000
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) - Argyle Forest Blvd & Loch Highlands	\$900,000	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) - Baymeadows Rd E & Hampton	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) - Baymeadows Rd E & Stonebridge Village	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) - New Berlin Rd & Cedar Point Rd	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal Airport Center Dr. and Gillespie Ave.	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal Pulaski Rd and Howard Road	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$5,350,000	\$700,000	\$800,000	\$1,100,000	\$1,100,000	\$550,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,980,525	\$3,260,525	\$160,000	\$160,000	\$160,000	\$80,000	\$80,000	\$80,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$3,750,000	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signals San Pablo Parkway	\$2,400,000	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Street Lights (mast arm paint)	\$3,501,263	\$2,901,263	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	University Boulevard (Complete Streets Project)	\$19,500,000	\$0	\$0	\$0	\$10,000,000	\$9,500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Urban Core Riverfront Revitalization Hart Expressway Imp	\$7,000,000	\$0	\$7,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$70,031,292	\$42,994,492	\$9,318,400	\$4,318,400	\$13,400,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Art Museum Drive Sidewalks	\$11,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900,000

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
PW	Roads / Infrastructure / Transportation	Azure Street Sidewalk New	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
PW	Roads / Infrastructure / Transportation	Belvedere Street Sidewalks	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
PW	Roads / Infrastructure / Transportation	Brady Road Sidewalk	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
PW	Roads / Infrastructure / Transportation	CD 10 Sidewalk Repairs	\$505,000	\$0	\$0	\$505,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Road Sidewalks	\$1,291,250	\$791,250	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Collins Road Sidewalks	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100,000
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$13,000,000	\$4,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Loretto Road Sidewalk	\$450,680	\$295,680	\$155,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mandarin Road Sidewalk	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
PW	Roads / Infrastructure / Transportation	Ortega Boulevard Sidewalks	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000
PW	Roads / Infrastructure / Transportation	Plummer Grant Sidewalk (New)	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$2,400,000
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk Extension	\$2,200,000	\$0	\$699,446	\$1,500,554	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$7,684,424	\$3,184,424	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$56,310,686	\$28,645,686	\$6,665,000	\$6,000,000	\$6,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	St. Johns Bluff Sidewalk Improvements - East Side	\$2,875,000	\$2,015,000	\$860,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	St. Johns Bluff Sidewalk Improvements -West Side	\$1,101,068	\$946,068	\$155,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Trout River Blvd Sidewalk (New)	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$1,500,000
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Planting	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Environmental / Quality of Life	Corridors of Significance	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$202,642,425	\$182,392,425	\$1,750,000	\$2,250,000	\$4,250,000	\$1,000,000	\$9,000,000	\$2,000,000
PW	Environmental / Quality of Life	Landscape Renovations at Jax Public Library	\$943,000	\$201,000	\$0	\$0	\$342,000	\$0	\$0	\$400,000
PW	Environmental / Quality of Life	Median Beautification	\$750,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Environmental / Quality of Life	Sunset Cemetery Assessment/Restoration	\$1,550,000	\$250,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	ADA Compliance - Public Buildings	\$12,575,045	\$10,575,045	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Beaches Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
PW	Public Facilities	Bradham Brooks Library HVAC Chiller & Controls Upgrade	\$455,000	\$0	\$0	\$0	\$0	\$0	\$455,000	\$0
PW	Public Facilities	City Hall Elevator Modernization	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0
PW	Public Facilities	City Hall Roof Replacement	\$2,700,000	\$0	\$2,700,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000	\$0	\$0	\$0	\$210,000	\$0	\$0	\$0
PW	Public Facilities	Duval County Courthouse Waterproofing and Sealant	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	Public Facilities	Duval County Health Dept - Elevator Replacement	\$275,000	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0
PW	Public Facilities	Facilities Cap Maint Gov't - Assess & Remediation	\$4,089,546	\$1,089,546	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Facilities Capital Maintenance - Gov't	\$42,556,161	\$33,956,161	\$1,100,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Public Facilities	Fire Station #21 Apron Replacement	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0
PW	Public Facilities	Fleet Management - Maintenance and Upgrades	\$4,242,347	\$1,217,347	\$1,200,000	\$0	\$0	\$0	\$0	\$1,825,000
PW	Public Facilities	Florida Theatre Elevator Modernization	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Public Facilities	Florida Theatre Facility Improvements	\$6,000,000	\$2,000,000	\$1,500,000	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000
PW	Public Facilities	Jacksonville EOC Critical Electrical Infrastructure Upgrade	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Jacksonville Fair Grounds Relocation	\$27,200,000	\$0	\$15,000,000	\$12,200,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
PW	Public Facilities	JFRD Fire Station Apron & Driveway Repairs	\$1,700,000	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Lot R - Stadium Performance Center	\$60,000,000	\$0	\$36,000,000	\$24,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Main Library Parking Garage Retail Space Buildout	\$2,210,000	\$0	\$2,210,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
PW	Public Facilities	Medical Examiner Facility	\$24,500,000	\$3,500,000	\$10,000,000	\$11,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Montgomery Correctional Center Machine Shop	\$1,770,000	\$1,100,000	\$670,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Old St. Andrews Church - Maintenance Upgrades	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
PW	Public Facilities	Police Memorial Bldg - Maint & Upgrades	\$2,750,000	\$825,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$550,000
PW	Public Facilities	Pretrial Detention Facility - Cell Door System	\$7,500,000	\$4,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Pretrial Detention Facility - Maint & Upgrades	\$4,042,000	\$3,392,000	\$650,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Pre-Trial Detention Facility Water Line Replacement	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
PW	Public Facilities	Public Buildings - Roofing	\$6,059,895	\$2,859,895	\$400,000	\$400,000	\$600,000	\$600,000	\$600,000	\$600,000
PW	Public Facilities	Public Works COOP	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0
PW	Public Facilities	Schell Sweet Community Resource Center Roof Replacement	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000

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 Wesconnett 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 Wesconnett 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	\$550,000	\$500,000	\$500,000	\$500,000	\$350,000
SM	Public Facilities	Security Improvements - Prime Osborn Convention Center	\$1,295,000	\$795,000	\$0	\$0	\$0	\$0	\$350,000	\$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	\$5,000,000	\$0
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	\$350,000	\$0
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	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
RP	Parks / Preservation Land / Wetland	Cecil Aquatic Center	\$700,000	\$0	\$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	\$0	\$2,400,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$10,750,000	\$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	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Clanzel T. Brown Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Corkscrew Park Sport Courts	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Countywide Parks - Upgrades/Maintenance & Repairs	\$45,355,915	\$27,355,915	\$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	\$1,000,000	\$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	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Cuba Hunter	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
RP	Parks / Preservation Land / Wetland	Earl Johnson Park	\$2,000,000	\$0	\$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	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Enterprise Park	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
RP	Parks / Preservation Land / Wetland	Exchange Club Island Park Development	\$685,000	\$0	\$385,000	\$300,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	First Coast High School Pool	\$4,770,189	\$4,270,189	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Fishweir Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Fort Caroline Connector Trail	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Fort Family - Synthetic Turf	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Fuller Warren Bridge Node	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Goodby's Creek Dredge	\$1,026,600	\$201,600	\$825,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Genovar Park	\$500,000	\$0	\$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	\$750,000	\$0
RP	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$3,003,000	\$1,003,000	\$0	\$0	\$250,000	\$1,750,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Huguenot Park - Campsite	\$1,000,000	\$0	\$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	\$1,000,000	\$6,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Heights Elementary	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Capital Improvements	\$49,033,278	\$39,033,278	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Dock	\$3,690,000	\$1,690,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	James P. Small Park	\$1,600,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	James Weldon Johnson Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Johnston Island Acquisition	\$937,500	\$0	\$937,500	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Julington-Durbin Creek Amenities	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Kennedy Fitness Center	\$400,000	\$0	\$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	\$0	\$1,200,000
RP	Parks / Preservation Land / Wetland	Lift Ev'ry Voice and Sing Park	\$2,300,000	\$500,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Lonnie Miller Regional Park - Phase 2 Masterplan	\$14,512,413	\$4,462,413	\$2,050,000	\$0	\$0	\$0	\$8,000,000	\$0
RP	Parks / Preservation Land / Wetland	Losco Park - Synthetic Turf	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Mandarin Dog Park	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
RP	Parks / Preservation Land / Wetland	Maxville Park Football	\$2,000,000	\$0	\$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	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000	\$0	\$0	\$250,000	\$1,750,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoy's Creek Greenway	\$20,777,000	\$5,644,000	\$2,333,000	\$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	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Memorial Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Norman Studios	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Normandy Park	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Northbank Riverwalk extension (Catherine St. to Metro Park)	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
RP	Parks / Preservation Land / Wetland	Northbank, Liberty St. Basin	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$0
RP	Parks / Preservation Land / Wetland	Northside Rowing Facility	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Oak Harbor Boat Ramp Bulkhead	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Oceanway Pool	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Boardwalk/Bridge	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
RP	Parks / Preservation Land / Wetland	Performing Arts Center - Musical Garden	\$4,800,000	\$0	\$4,800,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Pope Duval Amenities	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Reed Island Park Development	\$1,049,000	\$224,000	\$825,000	\$0	\$0	\$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	Riverside Park - Duckpond	\$2,035,869	\$35,869	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
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 2021 - 2022 CAPITAL IMPROVEMENT PROGRAM**  
**STORMWATER CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 21-22
Debt Management Fund	\$0
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$10,762,013
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
<b>Total Per Year</b>	<b>\$10,762,013</b>

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Drainage System Rehabilitation - Capital Improvements	\$355,000	\$0	\$0	\$0	\$355,000	\$0	\$0
SW	Beauclerc Bluff Rd. (DSR) Capital Improvements	\$322,000	\$0	\$0	\$0	\$322,000	\$0	\$0
SW	Burnett Park Road (DSR) - Capital Improvement	\$248,000	\$0	\$0	\$0	\$248,000	\$0	\$0
SW	Crest Drive (DSR) - Capital Improvements	\$149,000	\$0	\$0	\$0	\$149,000	\$0	\$0
SW	Edgewood Circle (DSR) - Capital Improvements	\$329,000	\$0	\$0	\$0	\$329,000	\$0	\$0
SW	Eunice Road (DSR) - Capital Improvements	\$248,000	\$0	\$0	\$0	\$248,000	\$0	\$0
SW	Spires Avenue (DSR) - Capital Improvements	\$149,000	\$0	\$0	\$0	\$149,000	\$0	\$0
SW	Drainage System Rehabilitation - Capital Maintenance	\$4,200,000	\$0	\$0	\$0	\$4,200,000	\$0	\$0
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
SW	Stormwater Project Development and Feasibility Studies	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
SW	Dunn / Caney (Sapp Road Wet Detention)	\$4,065,661	\$0	\$0	\$0	\$4,065,661	\$0	\$0
SW	Arlington/Pottsburg (Beach & Southside) Pond	\$296,352	\$0	\$0	\$0	\$296,352	\$0	\$0

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

Funding Source	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5
Debt Management Fund	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$10,762,013	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$41,845,498
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Per Year</b>	<b>\$10,762,013</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$41,845,498</b>

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
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	Beauclerc 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 2021 - 2022 CAPITAL IMPROVEMENT PROGRAM**  
**SOLID WASTE CAPITAL IMPROVEMENT PROJECTS**

<b>Funding Source</b>	<u>FY21-22</u>
Debt Management Fund	\$14,896,650
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	<u>\$0</u>
<b>Total Per Year</b>	<b>\$14,896,650</b>

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Trail Ridge Landfill Expansion	\$11,396,650	\$11,396,650	\$0	\$0	\$0	\$0	\$0
SD	Environmental Compliance - Countywide	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0

**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
<b>Total Per Year</b>	<b>\$14,896,650</b>	<b>\$2,089,000</b>	<b>\$1,000,000</b>	<b>\$5,945,715</b>	<b>\$12,273,563</b>	<b>\$57,600,000</b>

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

**SCHEDULE OF PUBLIC SERVICE GRANTS  
FISCAL YEAR 2021 - 2022**

**FY22 Proposed**

**GENERAL FUND - GENERAL SERVICES DISTRICT**

**Public Service Grant Council**

Funding Appropriated in Ordinance 2021-509

**Cultural Council of Greater Jacksonville, Inc.**

Cultural Services Grants	\$3,877,194
Art In Public Places	\$55,385
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	<b>\$3,932,579</b>

<b>TOTAL GENERAL FUND - GENERAL SERVICES DISTRICT</b>	<b>\$3,932,579</b>
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**SCHEDULE OF FEDERAL PUBLIC SERVICE GRANTS  
FISCAL YEAR 2021-2022**

**Community Development Block Grant**

City of Jacksonville - Jacksonville Human Rights Commission	\$ 25,000
City of Jacksonville - Parks, Recreation and Community Services	128,404
City of Jacksonville - Parks, Recreation and Community Services	40,000
City of Neptune Beach	44,895
City of Jacksonville Beach	114,418
City of Jacksonville Beach	27,948
Jacksonville Housing Authority - Brentwood	19,250
Jacksonville Housing Authority - Family Self-Sufficiency Program	25,000
Youth Crisis Center	125,000
Ability Housing, Inc	38,000
I.M. Sulzbacher Center for the Homeless, Inc.	100,000
JASMYN, Inc.	55,285
Five STAR Veterans Center, Inc	50,000
Downtown Vision Alliance, Inc.	107,347
Girls Scouts of Gateway Council	34,800
Catholic Charities Bureau, Inc., Jacksonville Regional Office	74,250
The Arc Jacksonville, Inc.	26,619

<b>Total Community Development Block Grant</b>	<b><u><u>\$ 1,036,216</u></u></b>
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**Housing Opportunities for Persons with Aids (HOPWA)**

JASMYN, Inc.	\$ 155,410
Northeast Florida AIDS Network, Inc. (NFAN)	284,203
Northeast Florida AIDS Network, Inc.	486,919
Catholic Charities Bureau, Inc., Jacksonville Regional Office	975,000
Lutheran Social Services of NE Fl	449,136
River Region Human Services, Inc.	172,500

<b>Total HOPWA Grants</b>	<b><u><u>\$ 2,523,168</u></u></b>
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**Emergency Solutions Grant**

Ability Housing, Inc	\$ 94,757
Gateway Community Services, Inc.	66,717
JASMYN, Inc.	80,747
Family Promise of Jacksonville	25,000
I.M. Sulzbacher Center for the Homeless	30,000
Catholic Charities Bureau Inc., Jacksonville Regional Office	90,000
I.M. Sulzbacher Center for the Homeless	56,186
Clara White Mission, Inc.	25,000
Changing Homeless, Inc.	50,000

<b>Total Emergency Shelter Grants</b>	<b><u><u>\$ 518,407</u></u></b>
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**SCHEDULE PROVIDED FOR INFORMATION ONLY. FUNDS ARE APPROPRIATED THROUGH  
SEPARATE LEGISLATION**

**FISCAL YEAR 2022 - 2026 IT SYSTEM DEVELOPMENT PROJECTS**

Projects by Funding Source

	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>
Debt Management Funds	1,610,825	9,519,752	8,026,952	9,908,927	2,884,927
Pay- Go: Equipment/Radio Refresh	1,549,046	970,000	470,000	470,000	470,000
Increase in On-Going Operating Cost	-	784,955	1,026,918	1,318,914	805,648
Pay-Go: Other	525,092	1,256,600	340,000	35,000	35,000
ARP Funding	11,585,287	9,271,631	-	-	-
<b>Total Per Year</b>	<b>15,270,250</b>	<b>21,802,938</b>	<b>9,863,870</b>	<b>11,732,841</b>	<b>4,195,575</b>

<b>Functional Area</b>	<b>Program Area</b>	<b>Project Title</b>	<b>Previous Capital Appropriation</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>
City Council	Application - Department Specific	City Council Chamber Upgrade	614,900	312,660	-	-	-	-
Code Compliance	Application - Department Specific	Lien Tracking System	-	-	360,000	-	-	-
JHRC	Application - Department Specific	Case Management System - JHRC	90,000	-	310,000	78,200	14,049	422
Real Estate	Application - Department Specific	Real Estate Management System	185,000	-	406,600	165,000	-	-
Citywide	Enterprise Solution	1Cloud: Enterprise Financial and Resource Management Solution	47,993,283	-	6,716,000	5,183,000	9,250,000	1,726,000
Citywide	Enterprise Solution	Enterprise Permit / Land Use Management	8,916,748	-	-	-	-	-
Citywide	Equipment Refresh	Radio - Mobile Radio Refresh	7,071,586	2,313,657	-	-	-	-
Citywide	Equipment Refresh	Radio - Portable Radio Refresh	6,947,155	9,271,630	9,271,631	-	-	-
ITD	Equipment Refresh	Network Equipment Refresh	2,209,718	389,069	340,000	340,000	340,000	340,000
ITD	Equipment Refresh	Server Equipment Refresh	1,158,156	1,141,537	130,000	130,000	130,000	130,000
JFRD	Equipment Refresh	JFRD Mobile Data Terminal Refresh	1,247,579	18,440	500,000	-	-	-
ITD	Infrastructure / Equipment	Security Upgrades - Technology / ITD	390,000	118,000	248,955	349,224	44,501	44,785
Citywide	Radio System	P25 Radio - Radio Site Expansion	-	-	1,908,927	1,908,927	1,954,291	1,954,368
Citywide	Radio System	Radio - Microwave Network Radio Sites	459,883	94,432	-	-	-	-
Citywide	Radio System	Ed Ball - Radio Tower and Backup System	-	1,610,825	1,610,825	1,709,519	-	-

**POLICE AND FIRE PENSION FUND  
JACKSONVILLE, FLORIDA  
BUDGET FISCAL YEAR 2021/2022**

**REVISED SCHEDULE AB**

**ESTIMATED REVENUES**

Trust Fund Revenues	\$ 13,023,891
HQ Building Operations	661,218
Parking Garage Operations	183,710
<b>Total Estimated Revenues</b>	<b><u><u>\$ 13,868,819</u></u></b>

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**REVISED SCHEDULE AC**

**APPROPRIATIONS**

<u>Administration</u>	
Personnel Services	\$ 1,241,897
Operating Expenses	1,029,062
Professional Services - Investments	10,880,000
Professional Services - Other	411,500
Capital Outlay	<u>75,000</u>
Total Administration	\$ 13,637,459
<u>Rental</u>	
HQ Building Operations	\$ 200,260
Parking Garage Operations	<u>31,100</u>
Total Rental	\$ 231,360
<b>Total Appropriations</b>	<b><u><u>\$ 13,868,819</u></u></b>

**Authorized Full-Time Positions - 8  
Part - Time Hours - 1,500**

**BUSINESS IMPROVEMENT DISTRICT  
(DOWNTOWN VISION, INC.)  
JACKSONVILLE, FLORIDA  
BUDGET - FISCAL YEAR 2021/22**

**ESTIMATED REVENUES**

Assessed Properties (1)	\$ 1,668,943
City of Jacksonville (2)	661,898
Other Sources (3)	183,336
<b>Total Estimated Revenues</b>	<b>\$ 2,514,177</b>

**REVISED SCHEDULE AD**

**APPROPRIATIONS**

	Clean, Safe and Attractive (4)	Marketing, Promotions, Special Projects (5)	Business & Stakeholder Support (6)	Management & General (7)	Total
Personnel Services	\$ 121,972	\$ 296,211	\$ 263,427	\$ 77,195	\$ 758,805
Operating Expenses	1,395,371	295,529	32,836	31,636	\$ 1,755,372
<b>Total Appropriations</b>	<b>\$ 1,517,343</b>	<b>\$ 591,740</b>	<b>\$ 296,263</b>	<b>\$ 108,831</b>	<b>\$ 2,514,177</b>

- (1) Commercial and residential property owners in DVI's Downtown district pay 1.1 mils of their property's assessed value to DVI, subject to residential property exemptions.
- (2) This reflects a contribution from the City of Jacksonville equal to 1.1 mils of the value of the City's owned property.
- (3) This represents all other income for Downtown Vision Inc., including fee-for-service contracts, voluntary contributions from exempt organizations, grants, sponsorships and revenues generated from special events.
- (4) These contracted services include a team of Clean & Safe Ambassadors, a supervising project manager, uniforms, supplies and equipment. This line item includes 50% of the Director of District Services salary plus 25% of administrative budget.
- (5) Includes salaries for Vice President of Marketing, Communications Manager, Events Manager and includes 25% of the admin budget.
- (6) Includes salary for Director of Experience, Stakeholder Support Manager, Public Realm Manager, 50% of Vice President of District Services, and 25% of admin budget.
- (7) This represents 25% of the admin budget. The admin budget includes the CEO, Business Administrator, and Administrative Assistant positions.

**SCHEDULE AE**

SCHEDULE OF CAPITAL OUTLAY EXPENDITURES NOT LAPSED  
FISCAL YEAR 2021 - 2022

Reference Section 1.3 ( c )

Subfund	Subfund Title	Department Title	Account String	Account	Account Title	Amount Not To Exceed
00192	Clerk of the Court	Clerk of the Court-Center	00192-311002-000000-00000000-00000-0000000	564270	Computer Equipment	\$16,786
00192	Clerk of the Court	Clerk of the Court-Center	00192-311002-000000-00000000-00000-0000000	565220	Capital Professional Services	\$5,635
41102	Public Parking	Downtown Investment Authority	41102-135301-000000-00000516-00000-0000000	564290	Specialized Equipment	\$90,968
41102	Public Parking	Downtown Investment Authority	41102-135301-000000-00000519-00000-0000000	564290	Specialized Equipment	\$123,725
51102	Motor Pool - Vehicle Replacement	Finance and Administration	51102-114001-000000-00000000-00000-0000000	564010	Mobile Equipment	\$56,123
51102	Motor Pool - Vehicle Replacement	Finance and Administration	51102-114001-000000-00000499-00000-0000000	564010	Mobile Equipment	\$45,976
51102	Motor Pool - Vehicle Replacement	Finance and Administration	51102-114004-000000-00000000-00000-0000000	564010	Mobile Equipment	\$17,967
51103	Motor Pool - Direct Replacement	Finance and Administration	51103-114001-000000-00000500-00000-0000000	564010	Mobile Equipment	\$3,667,658
53101	Information Technologies	Finance and Administration	53101-113402-000000-00000000-00000-0000000	564290	Specialized Equipment	\$734,773
53104	Technology Equipment Refresh	Finance and Administration	53104-113401-000000-00000000-00000-0000000	564270	Computer Equipment	\$950,490



**CITY OF JACKSONVILLE, FLORIDA**  
**SCHEDULE OF APPROPRIATIONS BY DIVISION**  
**FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
General Fund								
General Fund Operating								
Advisory Boards And Commissions								
Boards and Commissions	161,578	92,318	1	-	-	253,897	2	
Construction Trades Qualifying Board-Center	219,771	68,421	1	-	-	288,193	3	1,248
Advisory Boards And Commissions Total	381,349	160,739	2	-	-	542,090	5	1,248
City Council								
Council Auditor	2,452,923	166,043	1	-	-	2,618,967	19	3,000
Council Members Direct	1,594,563	213,535	-	-	-	1,808,098	19	
Council Operations	4,069,067	3,419,891	1	-	-	7,488,959	43	3,744
Value Adjustment Board	253,307	461,268	-	-	-	714,575	3	2,080
City Council Total	8,369,860	4,260,737	2	-	-	12,630,599	84	8,824
Courts								
Circuit Court	79,707	983,458	433,335	-	-	1,496,500	1	
County Court	164,462	3,277,975	-	-	-	3,442,437	2	
Courts Total	244,169	4,261,433	433,335	-	-	4,938,937	3	
Downtown Investment Authority								
DIA Administration	951,578	1,307,474	2	-	(1,212,730)	1,046,324	9	200
Downtown Investment Authority Total	951,578	1,307,474	2	-	(1,212,730)	1,046,324	9	200
Employee Services								
Employee and Labor Relations Administration	1,047,024	259,316	-	-	-	1,306,340	11	
Employee Services Office of the Director	283,892	211,112	1	-	40,530	535,535	2	
Talent Management	2,564,550	2,922,888	-	-	-	5,487,438	29	2,644
Employee Services Total	3,895,466	3,393,316	1	-	40,530	7,329,313	42	2,644
Executive Office of the Mayor								
Mayor's Public Affairs	898,231	134,967	-	-	-	1,033,198	9	1,060
Office of the Mayor	2,895,737	690,104	1	-	-	3,585,842	18	2,190
Executive Office of the Mayor Total	3,793,968	825,071	1	-	-	4,619,040	27	3,250
Finance and Administration								
Accounting	4,695,464	9,986,632	1	-	-	14,682,097	51	5,200
Budget Office	1,137,808	121,716	-	-	-	1,259,524	10	1,040
Finance & Admin Office of the Director	1,108,919	2,172,419	1	1	-	3,281,340	9	3,120
Procurement and Supply	2,559,475	714,231	-	1	-	3,273,707	32	
Treasury	838,355	276,259	-	-	-	1,114,614	7	2,000
Finance and Administration Total	10,340,021	13,271,257	2	2	-	23,611,282	109	11,360
Health Administrator								
Public Health	-	434,175	-	755,535	-	1,189,710		
Health Administrator Total	-	434,175	-	755,535	-	1,189,710		
Jacksonville Human Rights Commission								
Human Rights Commission	586,135	258,984	1	-	-	845,120	7	
Jacksonville Human Rights Commission Total	586,135	258,984	1	-	-	845,120	7	
Jax Citywide Activities								
Miscellaneous Appropriations	-	485,368	-	4,028,091	-	4,513,459		
Miscellaneous Expenditures	1	35,887,088	-	42,176,390	-	78,063,479		20,800
Subfund Level Activity	(3,447,459)	30,000	-	-	-	(3,417,459)		
Inter-local Agreements	-	900,000	-	1,715,791	-	2,615,791		
Jax Citywide Activities Total	(3,447,458)	37,302,456	-	47,920,272	-	81,775,270		20,800
Medical Examiner								
Medical Examiners	3,919,260	1,788,153	39,546	-	-	5,746,959	34	2,080
Medical Examiner Total	3,919,260	1,788,153	39,546	-	-	5,746,959	34	2,080
Military Affairs and Veterans								
Military and Veterans Affairs	1,132,611	205,256	1	2,400	-	1,340,268	14	1,040
Military Affairs and Veterans Total	1,132,611	205,256	1	2,400	-	1,340,268	14	1,040

**CITY OF JACKSONVILLE, FLORIDA**  
**SCHEDULE OF APPROPRIATIONS BY DIVISION**  
**FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
<b>Neighborhoods</b>								
Animal Care and Protective Services Division	3,207,705	1,391,896	1	-	-	4,599,602	53	13,000
Environmental-Quality Division	2,422,136	963,737	-	-	-	3,385,873	30	1,040
Housing and Community Development	-	71,402	-	-	-	71,402		
Mosquito Control	1,647,865	569,848	-	-	-	2,217,713	24	2,552
Municipal Code and Compliance	4,350,455	2,491,541	-	-	-	6,841,996	68	1,248
Neighborhoods Office of the Director	2,755,329	1,804,568	-	400,000	-	4,959,897	35	9,435
<b>Neighborhoods Total</b>	<b>14,383,490</b>	<b>7,292,992</b>	<b>1</b>	<b>400,000</b>	<b>-</b>	<b>22,076,483</b>	<b>210</b>	<b>27,275</b>
<b>Office of Economic Development</b>								
Economic Development	1,688,308	406,931	2	108,000	(389,935)	1,813,306	13	1,900
<b>Office of Economic Development Total</b>	<b>1,688,308</b>	<b>406,931</b>	<b>2</b>	<b>108,000</b>	<b>(389,935)</b>	<b>1,813,306</b>	<b>13</b>	<b>1,900</b>
<b>Office of Ethics</b>								
Ethics Office	512,583	76,247	1	-	-	588,831	3	2,340
<b>Office of Ethics Total</b>	<b>512,583</b>	<b>76,247</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>588,831</b>	<b>3</b>	<b>2,340</b>
<b>Office of State's Attorney</b>								
State Attorney	-	2,284,635	1	-	-	2,284,636		
<b>Office of State's Attorney Total</b>	<b>-</b>	<b>2,284,635</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>2,284,636</b>		
<b>Office of the Inspector General</b>								
Inspector General Office	1,211,028	172,133	1	-	-	1,383,162	12	
<b>Office of the Inspector General Total</b>	<b>1,211,028</b>	<b>172,133</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1,383,162</b>	<b>12</b>	
<b>Parks, Recreation &amp; Community Services</b>								
Disabled Services	603,261	108,377	-	-	-	711,638	7	3,750
Natural and Marine Resources	1,293,329	744,766	-	-	-	2,038,095	16	2,924
Recreation and Community Programming	13,562,957	12,913,616	1	-	-	26,476,574	177	257,280
Social Services	1,348,688	8,943,031	-	-	-	10,291,719	19	2,600
Sport and Entertainment	447,157	474,788	-	-	-	921,945	5	1,300
Parks, Recreation & Community Services - Office of the Director	1,188,429	1,663,700	2	-	-	2,852,131	12	12,309
Senior Services-Center	1,886,523	1,278,549	-	3,058,132	-	6,223,204	27	20,827
<b>Parks, Recreation &amp; Community Services Total</b>	<b>20,330,344</b>	<b>26,126,827</b>	<b>3</b>	<b>3,058,132</b>	<b>-</b>	<b>49,515,306</b>	<b>263</b>	<b>300,990</b>
<b>Planning and Development</b>								
Community Planning and Development	1,234,662	192,614	-	-	63,092	1,490,368	13	5,257
Current Planning	1,066,601	224,088	-	-	58,239	1,348,928	12	
Development Services	-	913	-	-	719,280	720,193		
Planning Office of the Director	549,682	889,440	1	-	(931,820)	507,303	4	
Transportation Planning	362,815	310,677	-	-	19,413	692,905	4	
<b>Planning and Development Total</b>	<b>3,213,760</b>	<b>1,617,732</b>	<b>1</b>	<b>-</b>	<b>(71,796)</b>	<b>4,759,697</b>	<b>33</b>	<b>5,257</b>
<b>Public Defender's</b>								
Public Defender	-	2,378,018	1	-	-	2,378,019		
<b>Public Defender's Total</b>	<b>-</b>	<b>2,378,018</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>2,378,019</b>		
<b>Public Library</b>								
Libraries	21,636,387	8,580,340	3,999,155	-	1,940,560	36,156,442	311	190,499
<b>Public Library Total</b>	<b>21,636,387</b>	<b>8,580,340</b>	<b>3,999,155</b>	<b>-</b>	<b>1,940,560</b>	<b>36,156,442</b>	<b>311</b>	<b>190,499</b>
<b>Public Works</b>								
Engineering and Construction Management	2,903,559	869,089	-	-	(309,604)	3,463,044	29	
Mowing and Landscape Maintenance	2,792,701	10,407,011	-	-	-	13,199,712	49	
Public Works Office of the Director	2,089,122	546,860	2	-	-	2,635,984	16	2,600
Real Estate	536,653	366,234	-	-	-	902,887	5	
R-O-W and Stormwater Maintenance	5,111,458	5,241,407	-	-	-	10,352,865	156	
Solid Waste	376,362	810,959	-	-	290,007	1,477,328	7	
Traffic Engineering	2,811,476	15,286,464	200,000	-	-	18,297,940	36	
<b>Public Works Total</b>	<b>16,621,331</b>	<b>33,528,024</b>	<b>200,002</b>	<b>-</b>	<b>(19,597)</b>	<b>50,329,760</b>	<b>298</b>	<b>2,600</b>

**CITY OF JACKSONVILLE, FLORIDA**  
**SCHEDULE OF APPROPRIATIONS BY DIVISION**  
**FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Supervisor of Elections								
Elections	1,317,978	1,686,881	2,102,004	-	-	5,106,863		87,232
Registration	2,695,995	1,550,120	1	-	-	4,246,116	32	16,224
Supervisor of Elections Total	4,013,973	3,237,001	2,102,005	-	-	9,352,979	32	103,456
JSO: Executive Office of the Sheriff								
Administration - Sheriff's Office	4,213,093	1,582,764	1	-	-	5,795,858	24	5,231
JSO: Executive Office of the Sheriff Total	4,213,093	1,582,764	1	-	-	5,795,858	24	5,231
JSO: Patrol & Enforcement								
Patrol	123,708,183	319,202	-	-	-	124,027,385	906	
Patrol Support	55,834,193	22,994,572	2	-	-	78,828,767	445	137,484
Special Events-Center	11,425,269	45,635	-	-	-	11,470,904	15	
JSO: Patrol & Enforcement Total	190,967,645	23,359,409	2	-	-	214,327,056	1,366	137,484
JSO: Corrections								
Jails	69,710,909	18,376,132	3	-	-	88,087,044	609	400,613
Prisons	28,052,315	2,802,702	2	-	-	30,855,019	217	9,900
Programs & Transitional Services	781,124	276,412	-	-	-	1,057,536	11	3,045
JSO: Corrections Total	98,544,348	21,455,246	5	-	-	119,999,599	837	413,558
JSO: Investigations & Homeland Security								
Homeland Security	30,620,814	3,140,936	1	-	-	33,761,751	178	15,246
Investigations	49,059,062	3,221,704	2	-	-	52,280,768	310	10,080
JSO: Investigations & Homeland Security Total	79,679,876	6,362,640	3	-	-	86,042,519	488	25,326
JSO: Police Services								
Budget	1,548,720	15,220	-	-	-	1,563,940	15	
Support Services	24,824,907	20,264,444	1	-	-	45,089,352	336	34,692
JSO: Police Services Total	26,373,627	20,279,664	1	-	-	46,653,292	351	34,692
JSO: Personnel & Professional Standards								
Professional Standards	14,676,649	3,941,968	-	-	-	18,618,617	97	22,195
Human Resources-Center	8,329,464	2,108,531	1	-	-	10,437,996	74	38,454
JSO: Personnel & Professional Standards Total	23,006,113	6,050,499	1	-	-	29,056,613	171	60,649
Fire and Rescue-Center								
Emergency Preparedness	2,801,136	985,002	-	-	-	3,786,138	12	
Fire Operations	167,981,571	27,874,045	336,800	-	-	196,192,416	1,139	48,670
Fire Prevention	4,786,933	408,544	-	-	-	5,195,477	27	
Fire Training	3,141,167	1,312,478	30,000	-	-	4,483,645	14	
FR Office of the Director	6,074,062	1,862,613	161,026	-	-	8,097,701	34	3,944
Rescue and Communications	83,669,330	9,143,898	325,549	2,423,698	-	95,562,475	452	
Fire and Rescue-Center Total	268,454,199	41,586,580	853,375	2,423,698	-	313,317,852	1,678	52,614
Office of General Counsel-Center								
Duval Legislative Delegation	53,630	10,922	1	-	-	64,553	1	240
General Counsel Administration	-	100,000	-	-	-	100,000		
Office of General Counsel-Center Total	53,630	110,922	1	-	-	164,553	1	240
General Fund Operating Total	805,070,694	273,957,655	7,627,455	54,668,039	287,032	1,141,610,875	6,425	1,415,557
Mosquito Control State 1								
Neighborhoods								
Mosquito Control	-	54,229	1	-	-	54,230		
Neighborhoods Total	-	54,229	1	-	-	54,230		
Mosquito Control State 1 Total	-	54,229	1	-	-	54,230		
Special Events - General Fund								
Jax Citywide Activities								
Subfund Level Activity	(10,410)	-	-	-	-	(10,410)		
Jax Citywide Activities Total	(10,410)	-	-	-	-	(10,410)		

**CITY OF JACKSONVILLE, FLORIDA**  
**SCHEDULE OF APPROPRIATIONS BY DIVISION**  
**FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Parks, Recreation & Community Services								
Sport and Entertainment	1,299,765	5,579,367	1	554,875	-	7,434,008	13	4,160
Parks, Recreation & Community Services Total	1,299,765	5,579,367	1	554,875	-	7,434,008	13	4,160
Special Events - General Fund Total	1,289,355	5,579,367	1	554,875	-	7,423,598	13	4,160
Property Appraiser								
Jax Citywide Activities								
Subfund Level Activity	(121,778)	-	-	-	-	(121,778)		
Jax Citywide Activities Total	(121,778)	-	-	-	-	(121,778)		
Office of Property Appraiser								
Property Appraiser's Office	9,205,114	2,790,051	1	-	-	11,995,166	113	5,408
Office of Property Appraiser Total	9,205,114	2,790,051	1	-	-	11,995,166	113	5,408
Property Appraiser Total	9,083,336	2,790,051	1	-	-	11,873,388	113	5,408
Clerk Of The Court								
Jax Citywide Activities								
Subfund Level Activity	(27,088)	-	-	-	-	(27,088)		
Jax Citywide Activities Total	(27,088)	-	-	-	-	(27,088)		
Clerk of the Court-Center								
Clerk of the Court Offices	1,993,997	3,509,091	4	-	596,983	6,100,075	36	7,800
Clerk of the Court-Center Total	1,993,997	3,509,091	4	-	596,983	6,100,075	36	7,800
Clerk Of The Court Total	1,966,909	3,509,091	4	-	596,983	6,072,987	36	7,800
Tax Collector								
Jax Citywide Activities								
Subfund Level Activity	(279,355)	-	-	-	-	(279,355)		
Jax Citywide Activities Total	(279,355)	-	-	-	-	(279,355)		
Tax Collector Department								
Branch Agencies	12,441,593	2,210,712	-	-	-	14,652,305	208	63,882
Current And Delinquent Taxes	1,319,599	102,832	-	-	-	1,422,431	18	3,640
Supervision And General Collections	2,340,183	3,055,743	1	-	-	5,395,927	20	2,600
Tax Collector Department Total	16,101,375	5,369,287	1	-	-	21,470,663	246	70,122
Tax Collector Total	15,822,020	5,369,287	1	-	-	21,191,308	246	70,122
General Fund Total	833,232,314	291,259,680	7,627,463	55,222,914	884,015	1,188,226,386	6,833	1,503,047
Special Revenue Funds								
Concurrency Management System								
Planning and Development								
Development Services	267,083	46,722	1	-	57,788	371,594	3	
Transportation Planning	275,811	11,254	-	-	14,560	301,625	3	
Planning and Development Total	542,894	57,976	1	-	72,348	673,219	6	
Concurrency Management System Total	542,894	57,976	1	-	72,348	673,219	6	
Air Pollution Tag Fee								
Neighborhoods								
Environmental-Quality Division	408,277	81,122	98,986	-	64,941	653,326	5	
Neighborhoods Total	408,277	81,122	98,986	-	64,941	653,326	5	
Air Pollution Tag Fee Total	408,277	81,122	98,986	-	64,941	653,326	5	
Tourist Development Council								
City Council								
Tourist Development Council-Center	140,558	6,855,838	-	-	17,912	7,014,308	1	1,600
City Council Total	140,558	6,855,838	-	-	17,912	7,014,308	1	1,600
Tourist Development Council Total	140,558	6,855,838	-	-	17,912	7,014,308	1	1,600
Tourist Development Special Revenue								
City Council								
Tourist Development Council-Center	-	92,505	-	-	-	92,505		
City Council Total	-	92,505	-	-	-	92,505		
Tourist Development Special Revenue Total	-	92,505	-	-	-	92,505		

**CITY OF JACKSONVILLE, FLORIDA**  
**SCHEDULE OF APPROPRIATIONS BY DIVISION**  
**FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Streets & Highways 5-Year Road Program								
Jax Citywide Activities								
Subfund Level Activity	-	-	-	4,863,858	-	4,863,858		
Jax Citywide Activities Total	-	-	-	4,863,858	-	4,863,858		
Public Works								
R-O-W and Stormwater Maintenance	-	-	4,863,858	-	-	4,863,858		
Public Works Total	-	-	4,863,858	-	-	4,863,858		
Streets & Highways 5-Year Road Program Total	-	-	4,863,858	4,863,858	-	9,727,716		
Local Option Half Cent Transportation								
Jax Citywide Activities								
Miscellaneous Expenditures	-	-	-	106,576,032	-	106,576,032		
Jax Citywide Activities Total	-	-	-	106,576,032	-	106,576,032		
Local Option Half Cent Transportation Total	-	-	-	106,576,032	-	106,576,032		
Local Option Gas Tax								
Public Works								
R-O-W and Stormwater Maintenance	-	-	-	31,047,598	-	31,047,598		
Public Works Capital Projects	-	-	5,174,600	-	-	5,174,600		
Public Works Total	-	-	5,174,600	31,047,598	-	36,222,198		
Local Option Gas Tax Total	-	-	5,174,600	31,047,598	-	36,222,198		
911 Emergency User Fee								
JSO: Police Services								
Support Services	383,734	4,550,348	387,500	-	55,511	5,377,093	5	
JSO: Police Services Total	383,734	4,550,348	387,500	-	55,511	5,377,093	5	
911 Emergency User Fee Total	383,734	4,550,348	387,500	-	55,511	5,377,093	5	
Downtown Northbank CRA Trust								
Downtown Investment Authority								
DIA Administration	-	6,150,000	500,000	50,000	771,567	7,471,567		
DIA Capital Projects	-	-	1,450,000	-	-	1,450,000		
Downtown Investment Authority Total	-	6,150,000	1,950,000	50,000	771,567	8,921,567		
Jax Citywide Activities								
Subfund Level Activity	-	1,979,975	-	-	-	1,979,975		
Jax Citywide Activities Total	-	1,979,975	-	-	-	1,979,975		
Downtown Northbank CRA Trust Total	-	8,129,975	1,950,000	50,000	771,567	10,901,542		
Downtown Southbank CRA Trust								
Downtown Investment Authority								
DIA Administration	-	3,425,000	-	25,000	312,753	3,762,753		
DIA Capital Projects	-	-	550,000	-	-	550,000		
Downtown Investment Authority Total	-	3,425,000	550,000	25,000	312,753	4,312,753		
Jax Citywide Activities								
Subfund Level Activity	-	1,299,275	-	-	-	1,299,275		
Jax Citywide Activities Total	-	1,299,275	-	-	-	1,299,275		
Downtown Southbank CRA Trust Total	-	4,724,275	550,000	25,000	312,753	5,612,028		
Jacksonville Beach Tax Increment - Non-CAFR								
Jax Citywide Activities								
Tax Increment Districts	-	-	-	8,312,517	-	8,312,517		
Jax Citywide Activities Total	-	-	-	8,312,517	-	8,312,517		
Jacksonville Beach Tax Increment - Non-CAFR Total	-	-	-	8,312,517	-	8,312,517		
Jacksonville International Airport CRA Trust Fund								
Jax Citywide Activities								
Subfund Level Activity	-	7,277,337	-	-	-	7,277,337		
Jax Citywide Activities Total	-	7,277,337	-	-	-	7,277,337		

**CITY OF JACKSONVILLE, FLORIDA**  
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**FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Office of Economic Development								
Economic Development	-	6,925	-	-	89,026	95,951		
Economic Development Capital Projects	-	-	7,000,000	-	-	7,000,000		
Office of Economic Development Total	-	6,925	7,000,000	-	89,026	7,095,951		
Jacksonville International Airport CRA Trust Fund Total	-	7,284,262	7,000,000	-	89,026	14,373,288		
King Soutel Crossing CRA Trust Fund								
Jax Citywide Activities								
Subfund Level Activity	-	1,496,756	-	-	-	1,496,756		
Jax Citywide Activities Total	-	1,496,756	-	-	-	1,496,756		
Office of Economic Development								
Economic Development	-	16,325	-	-	75,235	91,560		
Office of Economic Development Total	-	16,325	-	-	75,235	91,560		
King Soutel Crossing CRA Trust Fund Total	-	1,513,081	-	-	75,235	1,588,316		
Arlington CRA Trust								
Jax Citywide Activities								
Subfund Level Activity	-	1,907,596	-	-	-	1,907,596		
Jax Citywide Activities Total	-	1,907,596	-	-	-	1,907,596		
Office of Economic Development								
Economic Development	76,088	37,804	-	-	90,618	204,510		400
Office of Economic Development Total	76,088	37,804	-	-	90,618	204,510		400
Arlington CRA Trust Total	76,088	1,945,400	-	-	90,618	2,112,106		400
Kids Hope Alliance Fund								
Jax Citywide Activities								
Subfund Level Activity	(76,275)	-	-	-	-	(76,275)		
Jax Citywide Activities Total	(76,275)	-	-	-	-	(76,275)		
Kids Hope Alliance								
KHA Office of the Director	4,525,261	1,451,444	2	-	-	5,976,707	42	107,100
Kids Hope Alliance Total	4,525,261	1,451,444	2	-	-	5,976,707	42	107,100
Kids Hope Alliance Fund Total	4,448,986	1,451,444	2	-	-	5,900,432	42	107,100
Child Services Trust								
Kids Hope Alliance								
KHA Office of the Director	-	-	-	200,000	-	200,000		
Kids Hope Alliance Total	-	-	-	200,000	-	200,000		
Child Services Trust Total	-	-	-	200,000	-	200,000		
Youth Travel Trust - KHA								
Kids Hope Alliance								
KHA Program Services	-	-	-	50,000	-	50,000		
Kids Hope Alliance Total	-	-	-	50,000	-	50,000		
Youth Travel Trust - KHA Total	-	-	-	50,000	-	50,000		
Huguenot Park								
Jax Citywide Activities								
Subfund Level Activity	(4,949)	-	-	-	-	(4,949)		
Jax Citywide Activities Total	(4,949)	-	-	-	-	(4,949)		
Parks, Recreation & Community Services								
Natural and Marine Resources	548,569	284,792	2	-	119,292	952,655	10	1,529
Parks, Recreation & Community Services Total	548,569	284,792	2	-	119,292	952,655	10	1,529
Huguenot Park Total	543,620	284,792	2	-	119,292	947,706	10	1,529
Kathryn A Hanna Park Improvement								
Jax Citywide Activities								
Subfund Level Activity	(8,057)	-	-	-	-	(8,057)		
Jax Citywide Activities Total	(8,057)	-	-	-	-	(8,057)		

**CITY OF JACKSONVILLE, FLORIDA**  
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	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Parks, Recreation & Community Services								
Natural and Marine Resources	926,472	1,139,368	2	-	177,316	2,243,158	17	3,918
Parks, Recreation & Community Services Total	926,472	1,139,368	2	-	177,316	2,243,158	17	3,918
Kathryn A Hanna Park Improvement Total	918,415	1,139,368	2	-	177,316	2,235,101	17	3,918
Florida Boater Improvement Program								
Parks, Recreation & Community Services								
Natural and Marine Resources	-	120,387	-	-	-	120,387		
Parks, Recreation & Community Services Total	-	120,387	-	-	-	120,387		
Florida Boater Improvement Program Total	-	120,387	-	-	-	120,387		
Cecil Field Commerce Center								
Jax Citywide Activities								
Subfund Level Activity	(2,622)	-	-	-	-	(2,622)		
Jax Citywide Activities Total	(2,622)	-	-	-	-	(2,622)		
Parks, Recreation & Community Services								
Recreation and Community Programming	609,835	640,866	2	-	179,631	1,430,334	6	24,000
Parks, Recreation & Community Services Total	609,835	640,866	2	-	179,631	1,430,334	6	24,000
Cecil Field Commerce Center Total	607,213	640,866	2	-	179,631	1,427,712	6	24,000
Cecil Commerce Center								
Jax Citywide Activities								
Miscellaneous Expenditures	-	513,751	-	-	-	513,751		
Jax Citywide Activities Total	-	513,751	-	-	-	513,751		
Office of Economic Development								
Economic Development	-	2,280,704	-	-	138,939	2,419,643		
Office of Economic Development Total	-	2,280,704	-	-	138,939	2,419,643		
Cecil Commerce Center Total	-	2,794,455	-	-	138,939	2,933,394		
Beach Erosion - Local								
Public Works								
Engineering and Construction Management	-	270,000	-	-	-	270,000		
Public Works Total	-	270,000	-	-	-	270,000		
Beach Erosion - Local Total	-	270,000	-	-	-	270,000		
Animal Care & Protective Services Programs								
Neighborhoods								
Animal Care and Protective Services Division	102,173	649,977	-	-	-	752,150	1	5,850
Neighborhoods Total	102,173	649,977	-	-	-	752,150	1	5,850
Animal Care & Protective Services Programs Total	102,173	649,977	-	-	-	752,150	1	5,850
Driver Education Safety Trust Fund								
Finance and Administration								
Finance & Admin Office of the Director	-	-	-	265,308	-	265,308		
Finance and Administration Total	-	-	-	265,308	-	265,308		
Driver Education Safety Trust Fund Total	-	-	-	265,308	-	265,308		
Jacksonville Veterans Memorial Wall Trust								
Military Affairs and Veterans								
Military and Veterans Affairs	-	37,000	-	-	-	37,000		
Military Affairs and Veterans Total	-	37,000	-	-	-	37,000		
Jacksonville Veterans Memorial Wall Trust Total	-	37,000	-	-	-	37,000		
General Trust & Agency								
Employee Services								
Compensation and Benefits	-	200,000	-	-	-	200,000		
Employee Services Total	-	200,000	-	-	-	200,000		
General Trust & Agency Total	-	200,000	-	-	-	200,000		

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Art In Public Places Trust Fund								
Finance and Administration								
Art in Public Places	-	76,100	254,934	-	-	331,034		
Finance and Administration Total	-	76,100	254,934	-	-	331,034		
Art In Public Places Trust Fund Total	-	76,100	254,934	-	-	331,034		
Building Inspection								
Planning and Development								
Development Services	3,304,927	719,317	-	-	(505,738)	3,518,506	44	
Building Inspection-Center	9,623,294	1,966,259	7,201	-	1,492,714	13,089,468	113	6,500
Planning and Development Total	12,928,221	2,685,576	7,201	-	986,976	16,607,974	157	6,500
Fire and Rescue-Center								
Fire Prevention	1,579,387	157,206	1	-	85,431	1,822,025	11	
Fire and Rescue-Center Total	1,579,387	157,206	1	-	85,431	1,822,025	11	
Building Inspection Total	14,507,608	2,842,782	7,202	-	1,072,407	18,429,999	168	6,500
Veterinary Services								
Neighborhoods								
Animal Care and Protective Services Division	-	178,290	-	-	-	178,290		
Neighborhoods Total	-	178,290	-	-	-	178,290		
Veterinary Services Total	-	178,290	-	-	-	178,290		
Library Conference Facility Trust								
Public Library								
Libraries	184,038	63,105	-	-	-	247,143	3	3,328
Public Library Total	184,038	63,105	-	-	-	247,143	3	3,328
Library Conference Facility Trust Total	184,038	63,105	-	-	-	247,143	3	3,328
Court Cost Courthouse Trust Fund								
Courts								
County Court	-	1,037,488	-	-	-	1,037,488		
Courts Total	-	1,037,488	-	-	-	1,037,488		
Court Cost Courthouse Trust Fund Total	-	1,037,488	-	-	-	1,037,488		
Recording Fees Technology								
Courts								
Circuit Court	-	777,991	130,860	-	-	908,851		
Courts Total	-	777,991	130,860	-	-	908,851		
Office of State's Attorney								
State Attorney	-	592,378	191,000	-	-	783,378		
Office of State's Attorney Total	-	592,378	191,000	-	-	783,378		
Public Defender's								
Public Defender	-	636,251	55,000	-	-	691,251		
Public Defender's Total	-	636,251	55,000	-	-	691,251		
Recording Fees Technology Total	-	2,006,620	376,860	-	-	2,383,480		
Duval County Teen Court Programs Trust								
Courts								
Courts - Miscellaneous	337,118	80,850	-	-	-	417,968	5	2,290
Courts Total	337,118	80,850	-	-	-	417,968	5	2,290
Jax Citywide Activities								
Subfund Level Activity	(3,105)	-	-	-	-	(3,105)		
Jax Citywide Activities Total	(3,105)	-	-	-	-	(3,105)		
Duval County Teen Court Programs Trust Total	334,013	80,850	-	-	-	414,863	5	2,290
Court Costs \$65 Fee FS: 939 185								
Courts								
Courts - Miscellaneous	501,799	286,873	83,155	-	-	871,827	9	
Courts Total	501,799	286,873	83,155	-	-	871,827	9	



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	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Finance and Administration								
Finance & Admin Office of the Director	-	244,010	-	-	-	244,010		
Finance and Administration Total	-	244,010	-	-	-	244,010		
Court Costs \$65 Fee FS: 939 185 Total	501,799	530,883	83,155	-	-	1,115,837	9	
Hazardous Waste Program - SQG								
Neighborhoods								
Environmental-Quality Division	321,579	74,886	-	-	126,980	523,445	5	
Neighborhoods Total	321,579	74,886	-	-	126,980	523,445	5	
Hazardous Waste Program - SQG Total	321,579	74,886	-	-	126,980	523,445	5	
Tree Protection & Related Expenditures								
Public Works								
Mowing and Landscape Maintenance	77,711	320,204	-	-	-	397,915	1	
Public Works Total	77,711	320,204	-	-	-	397,915	1	
Tree Protection & Related Expenditures Total	77,711	320,204	-	-	-	397,915	1	
5 Cent Local Option Gas Tax								
Jax Citywide Activities								
Subfund Level Activity	-	-	-	15,251,387	-	15,251,387		
Jax Citywide Activities Total	-	-	-	15,251,387	-	15,251,387		
Public Works								
Public Works Capital Projects	-	-	7,625,694	-	-	7,625,694		
Public Works Total	-	-	7,625,694	-	-	7,625,694		
5 Cent Local Option Gas Tax Total	-	-	7,625,694	15,251,387	-	22,877,081		
9th Cent Local Option Gas Tax								
Jax Citywide Activities								
Subfund Level Activity	-	-	-	3,438,110	-	3,438,110		
Jax Citywide Activities Total	-	-	-	3,438,110	-	3,438,110		
Public Works								
Public Works Capital Projects	-	-	1,719,055	-	-	1,719,055		
Public Works Total	-	-	1,719,055	-	-	1,719,055		
9th Cent Local Option Gas Tax Total	-	-	1,719,055	3,438,110	-	5,157,165		
General Trust & Agency - Carryforward Council-Appropriated								
Office of Economic Development								
Economic Development	-	-	-	100,000	-	100,000		
Office of Economic Development Total	-	-	-	100,000	-	100,000		
General Trust & Agency - Carryforward Council-Appropriated Total	-	-	-	100,000	-	100,000		
Derelict Vessel Removal Fund								
Parks, Recreation & Community Services								
Natural and Marine Resources	-	200,000	-	-	-	200,000		
Parks, Recreation & Community Services Total	-	200,000	-	-	-	200,000		
Derelict Vessel Removal Fund Total	-	200,000	-	-	-	200,000		
Special Revenue Funds Total	24,098,706	50,234,279	30,091,853	170,179,810	3,364,476	277,969,124	284	156,515
Capital Project Funds								
Authorized Capital Projects								
Parks, Recreation & Community Services								
Sport and Entertainment	-	-	5,250,000	-	-	5,250,000		
Parks, Recreation and Community Services Capital Projects	-	-	73,545,500	-	-	73,545,500		
Parks, Recreation & Community Services Total	-	-	78,795,500	-	-	78,795,500		
Public Library								
Public Libraries Capital Projects	-	-	3,350,190	-	-	3,350,190		
Public Library Total	-	-	3,350,190	-	-	3,350,190		

**CITY OF JACKSONVILLE, FLORIDA**  
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**FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Public Works								
Engineering and Construction Management	-	-	4,905,404	-	-	4,905,404		
R-O-W and Stormwater Maintenance	-	-	4,800,000	-	-	4,800,000		
Public Works Capital Projects	-	-	260,395,749	-	-	260,395,749		
Public Works Total	-	-	270,101,153	-	-	270,101,153		
JSO: Police Services								
Budget	-	-	2,800,000	-	-	2,800,000		
JSO: Police Services Total	-	-	2,800,000	-	-	2,800,000		
Fire and Rescue-Center								
Fire&Rescue Capital Projects	-	-	29,518,864	-	-	29,518,864		
Fire and Rescue-Center Total	-	-	29,518,864	-	-	29,518,864		
Authorized Capital Projects Total	-	-	384,565,707	-	-	384,565,707		
Better Jax Projects Pay-as-You-Go								
Office of Economic Development								
Economic Development Capital Projects	-	-	(200,000)	200,000	-	-		
Office of Economic Development Total	-	-	(200,000)	200,000	-	-		
Better Jax Projects Pay-as-You-Go Total	-	-	(200,000)	200,000	-	-		
2014 Authorized Capital Projects								
Downtown Investment Authority								
DIA Capital Projects	-	-	11,411,410	-	-	11,411,410		
Downtown Investment Authority Total	-	-	11,411,410	-	-	11,411,410		
2014 Authorized Capital Projects Total	-	-	11,411,410	-	-	11,411,410		
Capital Project Funds Total	-	-	395,777,117	200,000	-	395,977,117		
Enterprise Funds								
Public Parking								
Downtown Investment Authority								
Public Parking	2,052,005	1,508,579	87,004	-	434,421	4,082,009	36	4,780
Downtown Investment Authority Total	2,052,005	1,508,579	87,004	-	434,421	4,082,009	36	4,780
Jax Citywide Activities								
Subfund Level Activity	(29,343)	-	-	-	-	(29,343)		
Jax Citywide Activities Total	(29,343)	-	-	-	-	(29,343)		
Public Parking Total	2,022,662	1,508,579	87,004	-	434,421	4,052,666	36	4,780
Motor Vehicle Inspection								
Finance and Administration								
Fleet Management	281,880	48,647	1	-	52,426	382,954	5	3,616
Finance and Administration Total	281,880	48,647	1	-	52,426	382,954	5	3,616
Jax Citywide Activities								
Subfund Level Activity	(5,542)	-	-	-	-	(5,542)		
Jax Citywide Activities Total	(5,542)	-	-	-	-	(5,542)		
Motor Vehicle Inspection Total	276,338	48,647	1	-	52,426	377,412	5	3,616
Solid Waste Disposal								
Jax Citywide Activities								
Subfund Level Activity	(136,418)	-	-	-	-	(136,418)		
Jax Citywide Activities Total	(136,418)	-	-	-	-	(136,418)		
Public Works								
Solid Waste	7,956,826	72,155,410	1	-	2,333,583	82,445,820	116	4,300
Public Works Total	7,956,826	72,155,410	1	-	2,333,583	82,445,820	116	4,300
Solid Waste Disposal Total	7,820,408	72,155,410	1	-	2,333,583	82,309,402	116	4,300

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	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Contamination Assessment								
Public Works								
Mowing and Landscape Maintenance	-	21,525	-	-	-	21,525		
Solid Waste	-	145,898	-	-	-	145,898		
Public Works Total	-	167,423	-	-	-	167,423		
Contamination Assessment Total	-	167,423	-	-	-	167,423		
Landfill Closure								
Public Works								
Solid Waste	285,179	1,866,001	2	-	-	2,151,182		
Public Works Total	285,179	1,866,001	2	-	-	2,151,182		
Landfill Closure Total	285,179	1,866,001	2	-	-	2,151,182		
Solid Waste General Capital Projects								
Public Works								
Solid Waste	-	-	14,896,650	-	-	14,896,650		
Public Works Total	-	-	14,896,650	-	-	14,896,650		
Solid Waste General Capital Projects Total	-	-	14,896,650	-	-	14,896,650		
Stormwater Service								
Neighborhoods								
Environmental-Quality Division	136,023	38,240	1	-	44,802	219,066	6	
Neighborhoods Total	136,023	38,240	1	-	44,802	219,066	6	
Public Works								
Mowing and Landscape Maintenance	424,282	2,902,626	-	-	-	3,326,908		
R-O-W and Stormwater Maintenance	7,342,470	8,687,126	1	-	613,203	16,642,800	47	
Public Works Total	7,766,752	11,589,752	1	-	613,203	19,969,708	47	
Stormwater Service Total	7,902,775	11,627,992	2	-	658,005	20,188,774	53	
Stormwater Services - Capital Projects								
Public Works								
Engineering and Construction Management	-	-	6,562,013	-	-	6,562,013		
R-O-W and Stormwater Maintenance	-	-	4,200,000	-	-	4,200,000		
Public Works Total	-	-	10,762,013	-	-	10,762,013		
Stormwater Services - Capital Projects Total	-	-	10,762,013	-	-	10,762,013		
Equestrian Center-NFES Horse								
Parks, Recreation & Community Services								
Parks, Recreation & Community Services - Office of the Director	-	466,139	-	-	-	466,139		
Parks, Recreation & Community Services Total	-	466,139	-	-	-	466,139		
Equestrian Center-NFES Horse Total	-	466,139	-	-	-	466,139		
Sports Complex CIP								
Parks, Recreation & Community Services								
Entertainment Facilities - SMG	-	-	1,025,631	-	-	1,025,631		
Parks, Recreation & Community Services Total	-	-	1,025,631	-	-	1,025,631		
Sports Complex CIP Total	-	-	1,025,631	-	-	1,025,631		
City Venues - City								
Parks, Recreation & Community Services								
Entertainment Facilities	-	8,318,203	565,001	-	-	8,883,204		
Parks, Recreation & Community Services Total	-	8,318,203	565,001	-	-	8,883,204		
City Venues - City Total	-	8,318,203	565,001	-	-	8,883,204		
City Venues - ASM								
Parks, Recreation & Community Services								
Entertainment Facilities	9,204,887	26,266,553	-	-	-	35,471,440		
Parks, Recreation & Community Services Total	9,204,887	26,266,553	-	-	-	35,471,440		
City Venues - ASM Total	9,204,887	26,266,553	-	-	-	35,471,440		

**CITY OF JACKSONVILLE, FLORIDA**  
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	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Capital Projects-City Venues Surcharge								
Parks, Recreation & Community Services								
Entertainment Facilities	-	-	783,500	-	-	783,500		
Entertainment Facilities - SMG	-	-	2,598,221	-	-	2,598,221		
Parks, Recreation & Community Services Total	-	-	3,381,721	-	-	3,381,721		
Capital Projects-City Venues Surcharge Total	-	-	3,381,721	-	-	3,381,721		
Enterprise Funds Total	27,512,249	122,424,947	30,718,026	-	3,478,435	184,133,657	210	12,696
Internal Service Funds								
Motor Pool								
Finance and Administration								
Fleet Management	7,351,436	24,872,514	2	-	808,132	33,032,084	106	9,802
Finance and Administration Total	7,351,436	24,872,514	2	-	808,132	33,032,084	106	9,802
Jax Citywide Activities								
Subfund Level Activity	(251,729)	-	-	-	-	(251,729)		
Jax Citywide Activities Total	(251,729)	-	-	-	-	(251,729)		
Motor Pool Total	7,099,707	24,872,514	2	-	808,132	32,780,355	106	9,802
Motor Pool - Vehicle Replacement								
Finance and Administration								
Fleet Management	257,195	60,897	1	-	153,487	471,580	3	
Finance and Administration Total	257,195	60,897	1	-	153,487	471,580	3	
Motor Pool - Vehicle Replacement Total	257,195	60,897	1	-	153,487	471,580	3	
Motor Pool - Direct Replacement								
Finance and Administration								
Fleet Management	-	-	31,786,000	-	-	31,786,000		
Finance and Administration Total	-	-	31,786,000	-	-	31,786,000		
Motor Pool - Direct Replacement Total	-	-	31,786,000	-	-	31,786,000		
Copy Center								
Finance and Administration								
Procurement and Supply	293,970	2,317,096	10,001	-	114,416	2,735,483	5	
Finance and Administration Total	293,970	2,317,096	10,001	-	114,416	2,735,483	5	
Copy Center Total	293,970	2,317,096	10,001	-	114,416	2,735,483	5	
Information Technologies								
Finance and Administration								
Information Technologies-Center	13,669,674	28,754,953	4	19,868	872,772	43,317,271	120	14,660
Finance and Administration Total	13,669,674	28,754,953	4	19,868	872,772	43,317,271	120	14,660
Jax Citywide Activities								
Subfund Level Activity	(238,183)	-	-	-	-	(238,183)		
Jax Citywide Activities Total	(238,183)	-	-	-	-	(238,183)		
Information Technologies Total	13,431,491	28,754,953	4	19,868	872,772	43,079,088	120	14,660
Radio Communication								
Finance and Administration								
Information Technologies-Center	851,965	1,494,041	760,632	234,228	378,226	3,719,092	10	
Finance and Administration Total	851,965	1,494,041	760,632	234,228	378,226	3,719,092	10	
Jax Citywide Activities								
Subfund Level Activity	(7,078)	-	-	-	-	(7,078)		
Jax Citywide Activities Total	(7,078)	-	-	-	-	(7,078)		
Radio Communication Total	844,887	1,494,041	760,632	234,228	378,226	3,712,014	10	
Technology Equipment Refresh								
Finance and Administration								
Information Technologies-Center	-	40,832	1,508,217	-	-	1,549,049		
Finance and Administration Total	-	40,832	1,508,217	-	-	1,549,049		
Technology Equipment Refresh Total	-	40,832	1,508,217	-	-	1,549,049		

**CITY OF JACKSONVILLE, FLORIDA**  
**SCHEDULE OF APPROPRIATIONS BY DIVISION**  
**FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
IT System Development Fund								
Finance and Administration								
Information Technologies-Center	-	-	430,660	-	-	430,660		
Finance and Administration Total	-	-	430,660	-	-	430,660		
IT System Development Fund Total	-	-	430,660	-	-	430,660		
Public Building Allocations								
Jax Citywide Activities								
Subfund Level Activity	(62,429)	-	-	-	-	(62,429)		
Jax Citywide Activities Total	(62,429)	-	-	-	-	(62,429)		
Public Works								
Public Buildings	4,819,689	39,847,034	8,252	-	1,162,749	45,837,724	61	1,146
Public Works Total	4,819,689	39,847,034	8,252	-	1,162,749	45,837,724	61	1,146
Public Building Allocations Total	4,757,260	39,847,034	8,252	-	1,162,749	45,775,295	61	1,146
Office Of General Counsel								
Jax Citywide Activities								
Subfund Level Activity	(198,709)	-	-	-	-	(198,709)		
Jax Citywide Activities Total	(198,709)	-	-	-	-	(198,709)		
Office of General Counsel-Center								
General Counsel Administration	9,967,506	1,995,084	1	-	397,778	12,360,369	73	2,600
Office of General Counsel-Center Total	9,967,506	1,995,084	1	-	397,778	12,360,369	73	2,600
Office Of General Counsel Total	9,768,797	1,995,084	1	-	397,778	12,161,660	73	2,600
Self Insurance								
Finance and Administration								
Risk Management	1,886,402	50,486,411	2	-	1,560,585	53,933,400	24	2,600
Finance and Administration Total	1,886,402	50,486,411	2	-	1,560,585	53,933,400	24	2,600
Jax Citywide Activities								
Subfund Level Activity	(26,090)	-	-	-	-	(26,090)		
Jax Citywide Activities Total	(26,090)	-	-	-	-	(26,090)		
Self Insurance Total	1,860,312	50,486,411	2	-	1,560,585	53,907,310	24	2,600
Group Health								
Employee Services								
Compensation and Benefits	1,025,905	94,291,379	1	-	163,998	95,481,283	9	3,440
Employee Services Total	1,025,905	94,291,379	1	-	163,998	95,481,283	9	3,440
Jax Citywide Activities								
Subfund Level Activity	(9,112)	-	-	-	-	(9,112)		
Jax Citywide Activities Total	(9,112)	-	-	-	-	(9,112)		
Group Health Total	1,016,793	94,291,379	1	-	163,998	95,472,171	9	3,440
Insured Programs								
Finance and Administration								
Risk Management	785,808	13,439,822	3	-	(924,351)	13,301,282	8	1,110
Finance and Administration Total	785,808	13,439,822	3	-	(924,351)	13,301,282	8	1,110
Jax Citywide Activities								
Subfund Level Activity	(4,887)	-	-	-	-	(4,887)		
Jax Citywide Activities Total	(4,887)	-	-	-	-	(4,887)		
Insured Programs Total	780,921	13,439,822	3	-	(924,351)	13,296,395	8	1,110
Internal Service Funds Total	40,111,333	257,600,063	34,503,776	254,096	4,687,792	337,157,060	419	35,358

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Pension Trust Funds								
General Employees Pension Trust								
Pension Fund								
General Employee Pensions	438,103	17,598,626	1	-	595,856	18,632,586	5	1,300
Pension Fund Total	438,103	17,598,626	1	-	595,856	18,632,586	5	1,300
General Employees Pension Trust Total	438,103	17,598,626	1	-	595,856	18,632,586	5	1,300
Correctional Officers Pension Trust								
Pension Fund								
Correctional Officers Pension	-	1,658,007	-	-	65,557	1,723,564		
Pension Fund Total	-	1,658,007	-	-	65,557	1,723,564		
Correctional Officers Pension Trust Total	-	1,658,007	-	-	65,557	1,723,564		
Pension Trust Funds Total	438,103	19,256,633	1	-	661,413	20,356,150	5	1,300
<b>Total City of Jacksonville</b>	<b>925,392,705</b>	<b>740,775,602</b>	<b>498,718,236</b>	<b>225,856,820</b>	<b>13,076,131</b>	<b>2,403,819,494</b>	<b>7,751</b>	<b>1,708,916</b>

Schedule of Continuation Grants / Programs With No City Match

Additional Appropriation Language:

There is also appropriated from and to such accounts, for the purposes stated herein, any additional grant funds, to the extent the same becomes available during the term of the grant, and during any permissible extension of the grant term.

**\$19,538,877                      \$0    \$1,384,664                      123                      7,332**

				2021-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Constitutional Officers - Court Administration	Dept of Health & Human Services - SAMHSA	SAMHSA - Adult Drug Court Enhancement	Expand and enhance the quality and/or intensity of services, implement evidence based treatment modalities, increase available bed days for adult residential treatment, increase the use of medication assisted treatment, and provide random, observed drug and alcohol testing.	\$398,800	\$0	\$0	0	0
Constitutional Officers - Court Administration	Dept of Health & Human Services - SAMHSA	SAMHSA - Family Treatment Drug Court	This funding will expand and enhance the quality and/or intensity of services - increase the use of medication assisted treatment, increase available bed days for adult residential treatment and provide random, observed drug and alcohol testing.	\$394,136	\$0	\$0	0	0
Constitutional Officers - Supervisor of Elections	State of Florida/ Department of State	Help America Vote Act (HAVA)	Funding for federal election administration activities: voter education, poll worker training, standardizing election results reporting or other approved activities. This may include mailing or publishing sample ballots, voter info cards, demonstrations, voter guides, etc.	\$137,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Department of Homeland Security	State Homeland Security Grant Program	To purchase prevention and response equipment, maintenance, and training that will help mitigate identified gaps in domestic security and enhance capability levels as assessed in the State Preparedness Report	\$400,000	\$0	\$0	1	0
Jacksonville Sheriff's Office	Department of Justice	Bulletproof Vest Partnership Program	A reimbursement for up to 50% of the cost of body armor vests purchased for law enforcement officers.	\$500,000	\$0	\$500,000	0	0
Jacksonville Sheriff's Office	Department of Justice	Justice and Mental Health Collaboration Program	Funds will provide resources to expand the Co-Responder Pilot Program that was initiated during the existing grant. The project will cover the costs of training and, consistent with the existing grant, will provide a subaward to LSF to fund clinicians who will respond to incidents with officers.	\$750,000	\$0	\$322,917	0	0
Jacksonville Sheriff's Office	Department of Justice	State Criminal Alien Assistance Program (SCAAP)	Provides federal payments to localities that incurred correctional officer salary costs for incarcerating a specific population of individuals.	\$85,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Federal Railroad Administration	Railroad Trespassing Enforcement	Funds overtime for officers to conduct deployments along rail rights-of-way in an effort to reduce injuries and fatalities.	\$100,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Education	Coach Aaron Feis Guardian Program	Program will provide funding to background screen and train School Guardians (School Safety Assistants) for Duval County Public Schools and Duval County Charter Schools.	\$100,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	Criminal Justice Training	Funding exclusively for advanced and specialized training for law enforcement and correctional officers and for administrative costs as approved by the FDLE Criminal Justice Standards and Training Commission (CJSTC), in accordance with Chapter 943.25 Florida Statutes	\$236,000	\$0	\$0	0	0

				2021-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	JAG - Public Safety Analyst Project	Funding for training, travel, equipment, and one crime analyst position. Maintaining this project will assist JSO with information sharing on cross-jurisdictional criminal activity and intelligence to all jurisdictions located within Duval County.	\$200,000	\$0	\$0	1	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	Prison Rape Elimination Act	Program provides funding for training, supplies, and equipment necessary to comply with the Prison Rape Elimination Act.	\$60,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	SMART Motorcycle Program	Provides funds for overtime, supplies, and equipment to reduce motorcycle-related crashes and fatalities by providing training on safe motorcycle operation.	\$31,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Transportation	High Visibility Enforcement Bicycle & Pedestrian Safety Campaign	Fund overtime for officers to conduct bicycle and pedestrian safety deployments in targeted hot-spots to educate and enforce safe pedestrian, bicyclist and driver behaviors.	\$75,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Office of Attorney General	Victims of Crime Act (VOCA)	Fund victim advocate positions, supplies, training, travel, and equipment to provide services to victims following an act of crime.	\$263,926	\$0	\$65,982	5	0
Jacksonville Sheriff's Office	SAO - Fourth Judicial Circuit of Florida	Sexual Assault Kit Initiative	Funds for one full-time detective and one crime analyst position. The project seeks to continue investigating and prosecuting cold case sexual assault cases.	\$640,000	\$0	\$0	2	0
Jacksonville Sheriff's Office	SAO - Fourth Judicial Circuit of Florida	Sexual Assault Kit Initiative	Funds to continue one full-time detective and add one full-time detective position to continue the lawfully-owed DNA project.	\$862,773	\$0	\$0	2	0
Jacksonville Sheriff's Office	Walmart	Local Grant Program	To purchase supplies and equipment to enhance Homeland Security efforts.	\$35,000	\$0	\$0	0	0
JFRD - Emergency Preparedness	Department of Health & Human Services	EMS County Award	Funding to enhance and improve pre-hospital emergency medical services to the citizens of Duval County.	\$90,000	\$0	\$0	0	0
JFRD - Emergency Preparedness	Department of Health & Human Services	Safe and Healthy Neighborhoods Project	The scope includes education on the use of naloxone to first responders and community partners, provides greater access to naloxone to first responders and identified community partners, connects and refers persons with Opioid Use Disorder (OUD) to treatment and recovery services and provides reports on naloxone use, overdose events and develop surveillance and predictive analytics tools.	\$395,797	\$0	\$0	0	1,300
JFRD - Emergency Preparedness	Department of Homeland Security	Emergency Management Performance Grant (EMPG)	Federal funds awarded through the State's Emergency Management Division to local jurisdictions to prepare for catastrophic events.	\$270,000	\$0	\$270,000	0	0
JFRD - Emergency Preparedness	Department of Homeland Security	State Homeland Security Grant Program (SHSGP): HazMat	Funds to improve the ability of Duval County first responders/receivers to prevent and respond to chemical, biological, radiological, or nuclear incidents.	\$150,000	\$0	\$0	0	0
JFRD - Emergency Preparedness	Department of Homeland Security	State Homeland Security Grant Program (SHSGP): USAR	Funds to improve the ability of Duval County first responders/receivers to prevent and respond to chemical, biological, radiological, or nuclear incidents.	\$145,000	\$0	\$0	0	0



				2021-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
JFRD - Emergency Preparedness	Executive Office of the Governor	Emergency Management and Preparedness & Assistance (EMPA)	Funds created by the Florida Legislature in 1993 to implement necessary improvements in the emergency management programs statewide, These funds benefit preparation for catastrophic events throughout Duval County.	\$135,000	\$0	\$135,000	3	0
JFRD - Emergency Preparedness	FEMA	Regional Catastrophic Preparedness Grant	To build state and local capacity to manage catastrophic incidents by improving and expanding regional collaboration for catastrophic incident preparedness.	\$0	\$0	\$0	2	0
JFRD - Fire Operations	FEMA	SAFER Grant - FY21	To provide funding directly to fire departments to help them maintain the number of trained, "front line" firefighters available and enhance their ability to comply with NFPA 1710/1720.	\$0	\$0	\$0	60	0
Medical Examiner's Office	Florida Department of Law Enforcement	FDLE Coverdell Forensic Grant	Forensic Science Improvement Grant Program	\$2,750	\$0	\$0	0	0
Military Affairs and Veterans	Department of Economic Opportunity	Defense Infrastructure Grant - Florida Defense Alliance	Funding is utilized along with DOD funding to purchase development easement rights for properties around Duval County Navy bases and airfields. The development rights easements are acquired from willing sellers and secure Duval County Navy bases and airfields from encroachment.	\$500,000	\$0	\$0	0	0
Military Affairs and Veterans	Department of Economic Opportunity	Defense Infrastructure Grant - Florida Defense Support Task Force	Funding is utilized along with DOD funding to purchase development easement rights for properties around Duval County Navy bases and airfields. The development rights easements are acquired from willing sellers and secure Duval County Navy bases and airfields from encroachment.	\$500,000	\$0	\$0	0	0
Military Affairs and Veterans	United Way Worldwide	United Way Worldwide Veterans - Rent and Utilities Grant	Provides rent and utility assistance funds for Duval County Veterans. The City provides case management and up to \$500 in assistance per client for rent and utilities for those facing eviction and/or utility disconnection.	\$20,000	\$0	\$0	0	0
Military Affairs and Veterans	Department of Economic Opportunity	Defense Reinvestment Grant Program	Military Base and Mission Advocacy - Provide federal advocacy for the growth of the military investment in Duval County. The grant secures a federal advocacy firm that lobbies Congress and the Pentagon for increased investment in Duval County military bases and missions.	\$100,000	\$0	\$0	0	0
Military Affairs and Veterans	Jacksonville Jaguar Foundation	Jacksonville Foundation Veterans Resource and Reintegration Center	Funding for a one-stop Veterans resource and reintegration center. The center is managed by MAV Department and enhances the ability to provide social services, housing assistance, career related services and financial assistance to Veterans and transitioning military.	\$200,000	\$0	\$0	3	0
Military Affairs and Veterans	United States Department of Labor Veterans Education and Training Service	Homeless Veterans Stand Down	Fund a two day resource and career fair that provides services and nutrition for homeless and at-risk Veterans. The event provides, clothing, medical care, dental, mental health, food, haircuts and VA assistance.	\$10,000	\$0	\$0	0	0
Neighborhoods - Environmental Quality	Dept of Homeland Security	Monitoring Demonstration Study (Air)	Funding for two staff members assigned to this account to perform various air pollution monitoring within Duval County in accordance with requirements outlined by the Department of Homeland Security.	\$297,879	\$0	\$0	2	0

				2021-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Gas Storage Tank Cleanup	Funding for program management of the cleanup of petroleum contaminated sites within Duval County and surrounding counties. This grant aids in protecting the drinking water sources from petroleum contamination. This program addresses leaking storage tanks and the sites affect every Council district and socioeconomic area. EQD administers contractor cleanup of over 400 contaminated sites.	\$1,661,608	\$0	\$0	22	5,200
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Gas Storage Tank Inspection	Funding to perform inspections of covered facilities to ensure compliance with State regulation regarding leak detection, upgrades, tank and distribution replacements and financial responsibility (insurance). Faced with over 25,000 leaking underground storage tanks in the late 1980s, Florida established an Inland Protection Trust Fund to clean up historical spills.	\$421,990	\$0	\$0	8	0
Neighborhoods - Environmental Quality	U.S. Environmental Protection Agency	Particulate Matter 103 Grant	Funding to operate an ambient air quality monitoring network for particulate matter 2.5 microns or less. Staff in this activity operates standard and continuous monitoring for this pollutant. All data collected at these sites must comply with EPA's Quality Assurance Plan.	\$85,661	\$0	\$0	1	0
Neighborhoods - Mosquito Control	Florida Department of Transportation	Clean It Up - Green It Up	Promotion of Great American Cleanup/Drive It Home-Keep Our Paradise Litter Free Trash Off. Provides funding for cleanup supplies and materials for community and countywide cleanups.	\$15,000	\$0	\$15,000	0	0
Neighborhoods - Mosquito Control	Florida Inland Navigation District	Water Way Cleanup Program	Neighborhood Cleanup Support - Organized volunteer groups cleaning public rights-of-ways or other public areas are eligible for planning assistance and free support materials, such as bags and gloves. Annual Community Cleanups; Adopt-A-Road. Groups make a long-term commitment to perform monthly cleanups on city roadways and Litter Free Events.	\$5,000	\$0	\$300	0	0
Parks, Rec and Community Services	State Department of Elder Affairs/Elder Source	EHEAP	Funding to provide crisis assistance to eligible low-income households with at least one individual aged 60 or older experiencing a heating or cooling emergency. The program allows for payments to utility companies, the purchase of blankets, portable heaters and fans, repairs of existing heating or cooling equipment, and the payment of reconnection fees.	\$157,703	\$0	\$0	1	0
Parks, Rec and Community Svcs: Social Services	Department of HHS	Ending the HIV Epidemic: A Plan for America	Funding to reduce the number of new HIV infections with the use of HIV Medical Mobile Units.	\$1,086,820	\$0	\$0	1	0
Parks, Rec and Community Svcs: Social Services	Department of HHS	Ryan White Part A	Health Resources and Services Administration - HIV/AIDS Programs	\$6,000,000	\$0	\$0	5	832
Parks, Rec and Community Svcs: Social Services	Department of Justice	Jacksonville Safety First	Funding to provide supervised visitation services to protect children affected by domestic violence.	\$550,000	\$0	\$0	0	0

				2021-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Parks, Rec and Community Svcs: Social Services	Department of Justice	Training and Services to end Violence Against women with Disabilities	Training and Services to End Violence Against Women with Disabilities	\$325,000	\$0	\$0	0	0
Parks, Rec and Community Svcs: Social Services	Department of Justice	Transitional Housing Program	Funding to provide transitional housing and supportive services to victims of Domestic Violence, Sexual Assault, Stalking and Human Trafficking who are homeless due to their victimization.	\$450,000	\$0	\$0	0	0
Parks, Rec and Community Svcs: Social Services	DOJ / Office of the Florida Attorney General	Victims of Crime Act (VOCA)	Information and Referrals for Crime Victims.	\$315,000	\$0	\$75,465	4	0
Public Works - Construction Mgmt AND Neighborhoods - Environmental Quality	Florida Department of Transportation	National Pollutant Discharge Elimination System / MS4 Permit Grant	Grant will provide for Phase 1 Permit Cycle 3 requirements, which includes a Monitoring Plan. The National Pollutant Discharge Elimination system permit requires that FDOT, through the City, to perform stormwater discharge compliance and water quality assessments, total maximum daily load monitoring for nutrient levels in the Lower St. Johns basin, illicit discharge and improper disposal proactive inspections, and other means of monitoring the impairment of waterways.	\$380,034	\$0	\$0	0	0

**Schedule of Continuation Grants / Programs With A City Match**

Additional Appropriation Language:

There is also appropriated from and to such accounts, for the purposes stated herein, an additional ten percent (10%) or \$20,000, whichever is greater, of the total grant match funds, to the extent the same becomes available during the term of the grant, and during any permissible extension of the grant term. There is also appropriated from and to such accounts, for the purposes stated herein, any additional grant funds, to the extent the same becomes available during the term of the grant, and during any permissible extension of the grant term.

FY22 Request for Reserve for Federal Grant Match / Overmatch: \$6,817,081

Nutrition Services Incentive Program Match / Overmatch: \$3,058,132

Port Security Grant Program Match /Overmatch: \$146,750

Reserve for Federal Matching Grants (B1b) Net: \$3,612,199

**\$4,710,769    \$3,671,516    \$3,145,565    \$6,817,081    \$37,884    159    14,200**

2021-504-E Schedule of Continuation Grants

City Department/ Division	Grantor	Grant / Program Name	Grant / Program Description	Estimated Grant Award	Match Requested	Overmatch Requested	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Jacksonville Public Library	State Division of Library and Information Services	Library Services and Technology Act Grant	Main Library Digital Preservation and Virtual Learning Center.	\$55,009	\$20,180	\$0	\$20,180	\$0	1	1,200
Jacksonville Sheriff's Office	Department of Justice	Community Oriented Policing Services (COPS) Hiring Program <sup>(1)</sup>	The program intended to reduce crime and advance public safety through community policing by providing direct funding for the hiring of career law enforcement officers.	\$0	\$739,712	\$0	\$739,712	\$0	40	0
Jacksonville Sheriff's Office	Department of Homeland Security	Port Security Grant Program	To purchase equipment that will improve port-wide maritime security risk management, enhance maritime domain awareness, support maritime security training and exercises, and maintain maritime security mitigation protocols that support port recovery and resiliency capabilities.	\$440,250	\$146,750	\$0	\$146,750	\$0	0	0
JFRD - Emergency Preparedness	Executive Office of the Governor	Hazard Analysis Agreement	Funding to identify and conduct on-site evaluation of facilities in Duval County that house hazardous materials.	\$30,000	\$30,000	\$15,000	\$45,000	\$0	1	0
JFRD - Emergency Preparedness	FEMA	Port Security Grant Program	To provide CBRNE capable fire suppression boats and equipment to protect the Port.	\$450,000	\$112,500	\$0	\$112,500	\$0	0	0
JFRD - Emergency Preparedness	FEMA	Assistance to Firefighters Grant Program (AFG)	To enhance the safety of the public and firefighters with respect to fire and fire-related hazards.	\$130,000	\$13,000	\$0	\$13,000	\$0	0	0
JFRD - Fire Operations	FEMA	SAFER Grant - FY20	To provide funding directly to fire departments to help them maintain the number of trained, "front line" firefighters available and enhance their ability to comply with NFPA 1710/1720.	\$1,046,598	\$1,943,682	\$0	\$1,943,682	\$0	40	0
Military Affairs and Veterans	United States Department of Labor Veterans Education and Training Service	Homeless Veterans Reintegration Program	Funding to provide case management, job training, transitional housing assistance and social supports to homeless Veterans. Additionally, the grant provides funding for job training through the Clara White Mission and life skills training and homeless shelter case management through Sulzbacher Center and funds the Annual Homeless Veterans Stand-down and Resource fair that provides clothing, medical care, dental, mental health, food, haircuts and VA assistance as well as a career fair.	\$243,000	\$30,000	\$0	\$30,000	\$0	3	1,040

				2021-504-E Schedule of Continuation Grants						
City Department/ Division	Grantor	Grant / Program Name	Grant / Program Description	Estimated Grant Award	Match Requested	Overmatch Requested	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Neighborhoods - Environmental Quality	Environmental Protection Agency	Air Pollution Control EPA 105	Air Pollution Control EPA 105 program.	\$512,000	\$424,275	\$0	\$424,275	\$15,000	10	4,160
Parks, Rec and Community Services	Corporation for National and Community Services	Retired and Senior Volunteer Program	Funding to encourage and provide opportunities for seniors (age 55+) to be volunteers within the program are trained to read weekly to Duval County Public School pre-k and kindergarten whose families are economically disadvantaged.	\$76,549	\$20,715	\$174,285	\$195,000	\$0	3	1,300
Parks, Rec and Community Svcs: Senior Services	Corporation of National Community Services	Foster Grandparent Program of Duval County	Volunteer program for seniors 55 and older to tutor and mentor at risk and special needs children.	\$407,031	\$71,350	\$0	\$71,350	\$22,884	3	1,300
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs /Elder Source	Jacksonville Senior Service Program (JSSP)	Funding to provide activities and programs that promote healthy living for citizens of Duval County 60 years of age and over. Grantor requires match funds. Additional funds needed as local match to support the 56 program staff for 19 Centers; 26 transportation buses for services, and other operating cost within the program.	\$1,211,779	\$108,852	\$2,949,280	\$3,058,132	\$0	57	5,200
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs/Elder Source	RELIEF Project (Respite for Elders Living Everyday Families)	Funding for continued services and expand in-home and group respite services and educational/services seniors, stipends to senior / low-income volunteers, services through faith-based organizations, evening in-home respite services for caregiver/families.	\$108,553	\$10,500	\$7,000	\$17,500	\$0	1	0

(1) The Community Oriented Policing Services (COPS) Hiring Program grant award is represented as \$0 since Ordinance 2020-762-E appropriated the entire grant award amount.

## Schedule of F.I.N.D Grants And Required City Match

Council Approved Project List On: 2021-075-E

Total Contingency for F.I.N.D Grant Match (B1c): \$2,130,000

		\$1,775,000	\$2,130,000	\$3,905,000
Project	Phase	Florida Inland Navigation District (F.I.N.D)	City *	Project Total
Goodbys Creek Dredge	Construction	\$375,000	\$450,000	\$825,000
Castaway Island Dredge	Construction	\$400,000	\$480,000	\$880,000
Riverview Park Boat Ramp	Construction	\$450,000	\$540,000	\$990,000
Exchange Club Island Park Development	Construction	\$175,000	\$210,000	\$385,000
Reed Island Park Development	Construction	\$375,000	\$450,000	\$825,000

\* COJ costs includes 10% for PW internal management fees - FIND will not match these costs.

Council Approved Project List On: 2019-150-A

		\$375,000	\$562,500	\$562,500	\$1,500,000
Project	Phase	Florida Inland Navigation District (F.I.N.D)	City **	City of Atlantic Beach	Project Total
Johnston Island Acquisition	Acquisition	\$375,000	\$562,500	\$562,500	\$1,500,000

\*\* COJ funding is Debt Management Funds within the Capital Improvement Plan

**POSITION REDLINES  
FISCAL YEAR 2021 - 2022**

<u>Fund</u>	<u>Indexcode</u>	<u>Jobcode</u>	<u>Position Title</u>	<u>Total</u>
				0

Note: Until 1Cloud phase 2 is complete the current oracle HR system will continue to use indexcodes

# FY 21-22 Debt Management Fund Detail

## By Project / Activity

	1,304,333,650	399,895,691	1,704,229,341	79,072,042	192	1,704,229,149
Project Name	Prior All Years Budget	FY 22 New Borrowing	All Years Budget	FY 22 Payment	Removal of Excess Capacity	Amended All Years Budget
Sch B4c - Fleet Replacement	39,442,842		39,442,842	5,047,250		39,442,842
Sch B4a - Technology Replacement	62,329,018		62,329,018	7,858,400		62,329,018
Sch B4b - Capital Impr Projects	884,461,350	381,714,882	1,266,176,232	39,343,016		1,266,176,232
Sch B4b - Solid Waste Projects	64,325,828	14,896,650	79,222,478	2,978,511		79,222,478
Sch B4b - Ed Ball Building	16,251,827		16,251,827	652,081		16,251,827
Sch B4b - Stormwater Projects	20,743,940		20,743,940	853,117		20,743,940
Self Contained Breathing Apparatus	5,135,901		5,135,901	556,283		5,135,901
P25 Radio - Fire Station Paging	3,000,000		3,000,000	439,500	192	2,999,808
Radio Tower and Backup System	0	1,610,825	1,610,825			1,610,825
Courthouse AV Equipment Replacement	866,666	433,334	1,300,000	115,338		1,300,000
Downtown Garages - MPS 2021-179-E	32,905,000		32,905,000			32,905,000
Racetrack Road Widening (St. Johns County Portion)	0	1,240,000	1,240,000			1,240,000
JaxPort Dredging (ord 2020-377-E)	70,000,000		70,000,000	1,292,050		70,000,000
JPA Obligation- JaxPort Dredging (ord 2020-377-E)	40,000,000		40,000,000	15,292,063		40,000,000
Amphitheater and Flex field (ord 2015-781-E)	45,000,000		45,000,000	2,373,525		45,000,000
Safer Neighborhoods Investment Plan - JSO	1,121,084		1,121,084	259,250		1,121,084
Safer Neighborhoods Investment Plan - JFRD	4,438,714		4,438,714	343,250		4,438,714
Haverty Building (ord 2013-187-E)	14,311,480		14,311,480	1,668,408		14,311,480



FISCAL YEAR 2021 - 2022 IT SYSTEM DEVELOPMENT CAPITAL PROJECTS

Debt Management Fund: 0  
 Pay-Go / Full Customer Billing: 430,660  
 \$430,660

Project Number	Project Name	Prior Project Budget	De-Approp / Adjustment	FY 22 New Project Funding	Revised Project Budget	FY22 Customer Billing
000626	JFRD - Mobile Data Terminals Refresh	552,300			552,300	0
000627	Security Upgrades - Technology / ITD	390,000		118,000	508,000	118,000
000630	Case Management Systems - ME	617,514			617,514	151,349
000632	PBX Telecommunications Upgrade	3,428,679			3,428,679	1,142,893
010094	Courthouse Complex Antenna System Replacement	955,887			955,887	318,629
000634	Unified CAD System - JSO / JFRD	6,164,280			6,164,280	1,420,199
003002	City Council Chamber Upgrade	614,900		312,660	927,560	392,842
000635	Enterprise Document Mgmt Solution	343,204			343,204	2,060
000636	1Cloud: Enterprise Financial / Resource Mgmt Solution	45,579,343			45,579,343	9,115,869
000638	Enterprise Permit / Land Use Management	8,902,500			8,902,500	0
000639	CARE System Upgrade and Replacement	2,575,000			2,575,000	584,093
010095	Upgrade Solid Waste Software	82,763			82,763	0
003963	Fleet Management System - Replacement	700,000			700,000	0
003114	Command Central AWARE / Real Time Crime Center	1,212,958			1,212,958	297,290
		\$72,119,328	\$0	\$430,660	\$72,549,988	\$13,543,224

FY 21-22 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BORROWING

Projects Funded Via General Fund - GSD Sources

381,714,882

Dept	Project Name	Debt Proceeds
FR	Fire Station #10 Renovation	2,220,000
FR	Fire Station #12 Replacement	1,875,064
FR	Fire Station #17 Replacement	2,093,800
FR	Fire Station #22 (Relocation)	5,700,000
FR	Fire Station #4	930,000
FR	Fire Station #47 (new)	7,700,000
FR	Fire Station Capital Maintenance - Misc Improvements	1,000,000
FR	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	8,000,000
PL	Oceanway Library Replacement	3,350,190
PW	2nd Avenue North Roadway Safety Improvements	5,500,000
PW	5th Street Bridge Replacement	750,000
PW	Acree Road Bridge Replacement	1,000,000
PW	ADA Compliance - Curb Ramps and Sidewalks	9,318,400
PW	ADA Compliance - Public Buildings	2,000,000
PW	Alta Drive Bridge	700,000
PW	Belvedere Ave Drainage Improvements	1,000,000
PW	Big Fishweir Creek - Ecosystem	250,000
PW	Brooklyn Area Drainage & Safety Imp	1,000,000
PW	Brookshire Ct. Underdrain Rehabilitation	250,000
PW	Broward Road Improvements	1,400,000
PW	Cain Lane & Able St. (DSR) - Capital Improvement	169,404
PW	Cedar Point Road Bridges	500,000
PW	Cemetery Entrance Improvements	631,400
PW	Chaffee Road	7,636,142
PW	Children's Way/Nira St Ped Improvements	300,000
PW	City Hall Roof Replacement	2,700,000
PW	MOSH and Riverwalk at the Shipyards	12,000,000
PW	Commonwealth Ave/Pickettville Rd Intersection Improvement	1,700,000
PW	Countywide Bulkhead - Assess, Repair & Replacement	500,000
PW	Crosswalk Murals	200,000
PW	Dallas Graham Library Roof Replacement	138,000
PW	Dalry Drive (DSR) - Capital Improvement	180,000
PW	Davell Rd. (DSR) - Capital Improvement	140,000
PW	Department of Health Generator	622,222
PW	Drainage System Rehabilitation - Capital Maintenance	4,800,000
PW	Drainage System Rehabilitation - Capital Improvements	1,800,000
PW	Edgewood Avenue Bicycle Improvements	213,538
PW	Ellis Rd. (DSR) - Capital Improvement	230,000
PW	Emerald Trail - Hogan Street Connector	4,980,000
PW	Facilities Cap Maint Gov't - Assess & Remediation	500,000
PW	Facilities Capital Maintenance - Gov't	1,100,000
PW	Falconhead Ct. Underdrain Rehabilitation	250,000
PW	Firestone Rd - Wheat Rd Intersection Improvements	1,000,000
PW	Flasher Clocks for School Zones	500,000
PW	Fleet Management - Maintenance and Upgrades	1,200,000
PW	Florida Theatre Facility Improvements	1,500,000
PW	Flynn Road Drainage Improvements	200,000

<b>Dept</b>	<b>Project Name</b>	<b>Debt Proceeds</b>
PW	Frye Ave. W. (DSR) - Capital Improvement	150,000
PW	Hardscape - Countywide	2,000,000
PW	Harlow Blvd / Mother Hubbard Dr. S. (DSR) - Capital Improvement	150,000
PW	Hidden Village Drive Underdrain Rehabilitation	250,000
PW	Hodges Blvd Intersection Traffic Signals	2,200,000
PW	Hyatt Front Modifications	300,000
PW	Ingleside Avenue (DSR) - Capital Improvement	850,000
PW	Jack Horner Ln / Miss Muffet Ln (DSR) - Capital Improvement	100,000
PW	Jacksonville EOC Critical Electrical Infrastructure Upgrade	1,000,000
PW	Jacksonville Fair Grounds Relocation	15,000,000
PW	JAX Ash Site Pollution Remediation	1,750,000
PW	JFRD Fire Station Apron & Driveway Repairs	1,700,000
PW	Lift Station Remote Monitoring	450,000
PW	Lone Star Rd Bridge	250,000
PW	Lone Star Road Extension	1,000,000
PW	Loretto Road Sidewalk	155,000
PW	Lot R - Stadium Performance Center	36,000,000
PW	Main Library Parking Garage Retail Space Buildout	2,210,000
PW	Major Outfall Ditch Restoration/Cleaning	3,000,000
PW	Mayport Dock Redevelopment	2,500,000
PW	McCoys Creek Outfall Improvements with Riverwalk	22,000,000
PW	McCoys Creek Rebuild & Raise Bridge - King	1,500,000
PW	Medical Examiner Facility	10,000,000
PW	Merrill Rd and Townsend Blvd Intersection Improvements	575,000
PW	Moncrief Rd Pedestrian Bridge	1,800,000
PW	Montgomery Correctional Center Machine Shop	670,000
PW	Myrtle Avenue Stormwater Pump Replacement	535,000
PW	Northbank Bulkhead	8,000,000
PW	Old Kings Rd. (DSR) - Capital Improvement	70,000
PW	Orange Picker / Brady Road	4,700,000
PW	Penman Road Complete Streets	500,000
PW	Plymouth Street Bridge	250,000
PW	Police Memorial Bldg - Maint & Upgrades	275,000
PW	Police Memorial Building Generator Replacement	273,616
PW	Pre-Trial Detention Center Generator Replacement	456,965
PW	Pretrial Detention Facility - Cell Door System	500,000
PW	Pretrial Detention Facility - Maint & Upgrades	650,000
PW	Public Buildings - Roofing	400,000
PW	Racetrack Road Widening	9,441,250
PW	Resiliency Infrastructure Improvements	10,000,000
PW	Riverfront Plaza	1,000,000
PW	Roadway Safety Project - Pedestrian Crossings	265,080
PW	Rogero Road Undergrounding Electric	877,000
PW	Sheridan Street (DSR) - Capital Improvement	380,000
PW	Sibbald Road Sidewalk Extension	699,446
PW	Sidewalk/Curb Construction and Repair	6,000,000
PW	Silver Street Drainage Improvements	1,500,000
PW	Soutel Drive & New Kings Road Intersection Improvements	672,000
PW	Southside Boulevard - Southside Blvd/Belfort Rd/JTB Trans Imp	1,120,000
PW	St. Johns Ave. Traffic Calming	50,000

<b>Dept</b>	<b>Project Name</b>	<b>Debt Proceeds</b>
PW	St. Johns Bluff Sidewalk Improvements - East Side	860,000
PW	St. Johns Bluff Sidewalk Improvements -West Side	155,000
PW	St. Johns River Bulkhead, Assess/Restore	1,500,000
PW	Stormwater Pump Stations Generators	345,710
PW	Sunbeam Road (DSR) - Capital Improvement	376,000
PW	Sunset Cemetery Assessment/Restoration	1,300,000
PW	Tactical Research and Development Center	150,000
PW	Traffic Management Facility Generator Replacement	93,737
PW	Traffic Signal (New) - Argyle Forest Blvd & Loch Highlands	900,000
PW	Traffic Signal (New) – Baymeadows Rd E & Stonebridge Village	700,000
PW	Traffic Signal Airport Center Dr. and Gillespie Ave.	700,000
PW	Traffic Signal Pulaski Rd and Howard Road	600,000
PW	Traffic Signalization - Enhancements	115,098
PW	Traffic Signals San Pablo Parkway	2,400,000
PW	Traffic Street Lights (mast arm paint)	10,320
PW	UF Health Capital Improvements	20,000,000
PW	Underdrain Replacements	250,000
PW	Urban Core Riverfront Revitalization Hart Expressway Imp	7,000,000
PW	Venetia Drainage Improvements	500,000
PW	West Side Blvd (DSR) - Capital Improvement	130,000
PW	Willowbranch Bulkhead Replacement	500,000
PW	Wills Branch Dredge	2,700,000
PW	Yacht Club Road Drainage Improvements	750,000
PW	Zora St. (DSR) - Capital Improvement	180,000
RP	Atlantic Coast High School Pool	1,000,000
RP	Countywide Parks - Upgrades/Maintenance & Repairs	3,000,000
RP	Countywide Pool Maintenance & Upgrades	500,000
RP	First Coast High School Pool	500,000
RP	Ivey Road Park - Design & Develop per the Master Plan	1,000,000
RP	Jacksonville Zoo Capital Improvements	5,000,000
RP	James P. Small Park	1,000,000
RP	Johnston Island Acquisition	562,500
RP	Lift Ev'ry Voice and Sing Park	1,800,000
RP	Lonnie Miller Regional Park - Phase 2 Masterplan	2,050,000
RP	McCoy's Creek Greenway	2,333,000
RP	Performing Arts Center - Musical Garden	4,800,000
RP	Special Committee on Parks and Quality of Life	50,000,000
SH	Academy Firing Range Storage Lease Building	1,800,000
SH	Homeland Security Narcotics & Vice Building	1,000,000
SM	Building Systems - Prime Osborn Convention Center	4,250,000
SM	Building Systems - Ritz Theatre & Museum	500,000
SM	Interior Finishes- Prime Osborn Convention Center	500,000

Projects Funded Via Solid Waste

14,896,650

<b>Dept</b>	<b>Project Name</b>	<b>Debt Proceeds</b>
SD	Trail Ridge Landfill Expansion	11,396,650
SD	Environmental Compliance - Countywide	3,500,000

FY 21-22 VEHICLE REPLACEMENTS

Pay-Go / Carryover: 31,666,000 Capital Payment  
 FY22 Billing Only: 120,000 120,000  
 Debt Mgmt Financing: 0 0  
 31,786,000 2,642,016

This schedule contains the vehicles that will be replaced in FY22 as approved by Council. In order to receive the replacement vehicle the "old vehicle" as stated here by vehicle number must be turned in. Fleet Management has the option to keep turned in patrol vehicles on the City cap to be used exclusively for JSO wreck replacements and to keep JFRD apparatus on the City cap for one fiscal year for various purposes. Any changes to this schedule will have a financial impact in FY22. Fleet Management maintains all related documentation pursuant to section 106.216.

Funding	Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 22 Payment
Pay-Go	CRJA Court Services	00111-561101-000000-00000000-000000-00000000	5155-30	Sedan - Mid Size	22,000	2,228
Pay-Go	CRJA Pre-Trial Operations	00111-561102-000000-00000000-000000-00000000	1323-40	Sedan - Mid Size	22,000	2,228
Pay-Go	CRPR Community Transition Center	00111-562101-000000-00000000-000000-00000000	0400-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	CRPR Community Transition Center	00111-562101-000000-00000000-000000-00000000	0450-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	FAIT Information Technologies - Other General Governmental Services	53101-113001-000000-00000000-000000-00000000	8819-10	Van / Box Truck	35,000	3,545
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-000000-00000000	2781-20	Tractor	150,000	10,128
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-000000-00000000	4302-20	JFRD - Pumper	580,000	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-000000-00000000	4580-20	JFRD - Pumper	580,000	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-000000-00000000	8065-20	JFRD - Pumper	580,000	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-000000-00000000	8123-20	Pickup Truck	41,000	4,152
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-000000-00000000	8418-20	JFRD - Ladder	1,400,000	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-000000-00000000	8420-20	JFRD - Pumper	580,000	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-000000-00000000	8740-10	Utility Body Truck	75,000	7,596
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-000000-00000000	FS47	JFRD - Pumper	580,000	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-000000-00000000	FS47 Tanker	JFRD - Tanker	383,000	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-000000-00000000	FS64	JFRD - Pumper	580,000	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-000000-00000000	FS75	JFRD - Pumper	580,000	0
Pay-Go	FRFP Fire Plans Review - Fire Control	15104-126002-000000-00000000-000000-00000000	4924-20	Sedan - Mid Size	20,000	20,000
Pay-Go	FRFP Fire Plans Review - Fire Control	15104-126002-000000-00000000-000000-00000000	New-FTE01	Sedan - Mid Size	20,000	20,000
Pay-Go	FRFP Fire Prevention Administration - Fire Control	00111-126003-000000-00000000-000000-00000000	8104-20	Pickup Truck	41,000	4,152
Pay-Go	FROD Fire & Rescue Office of Director - Fire Control	00111-121003-000000-00000000-000000-00000000	4927-20	SUV	46,500	4,709
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-000000-00000000	8031-20	JFRD - Rescue Unit	190,000	12,828
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-000000-00000000	8035-20	JFRD - Rescue Unit	190,000	12,828
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-000000-00000000	8155-20	JFRD - Rescue Unit	190,000	12,828
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-000000-00000000	8156-20	JFRD - Rescue Unit	190,000	12,828
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-000000-00000000	8157-20	JFRD - Rescue Unit	190,000	12,828
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-000000-00000000	8162-20	JFRD - Rescue Unit	190,000	12,828
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-000000-00000000	8163-20	JFRD - Rescue Unit	190,000	12,828
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-000000-00000000	8164-20	JFRD - Rescue Unit	190,000	12,828
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-000000-00000000	8219-20	JFRD - Rescue Unit	190,000	12,828
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-000000-00000000	8220-20	JFRD - Rescue Unit	190,000	12,828
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-000000-00000000	FS47 Rescue	JFRD - Rescue Unit	190,000	12,828
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-000000-00000000	FS64 Rescue	JFRD - Rescue Unit	190,000	12,828
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-000000-00000000	FS75 Rescue	JFRD - Rescue Unit	190,000	12,828
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-000000-00000000	New-FTE03	SUV	46,500	4,709
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-000000-00000000	New-FTE04	SUV	46,500	4,709
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-000000-00000000	New-FTE05	SUV	46,500	4,709
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-000000-00000000	0412-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-000000-00000000	1104-30	Pickup Truck	35,000	3,545
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-000000-00000000	1193-30	Sedan - Mid Size	26,000	2,633

31,786,000 2,642,016

Funding	Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 22 Payment
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-000000-00000000	1361-30	SUV	30,000	3,038
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-000000-00000000	1391-30	SUV	42,000	4,254
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-000000-00000000	4399-20	Van / Box Truck	70,000	4,726
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-000000-00000000	5487-20	SUV	30,000	3,038
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-000000-00000000	1052-20	Van / Box Truck	40,000	4,051
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-000000-00000000	1461-40	Sedan - Mid Size	22,000	2,228
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-000000-00000000	5405-20	Sedan - Mid Size	22,000	2,228
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-000000-00000000	5684-30	Van / Box Truck	41,000	4,152
Pay-Go	NBAC Animal Care & Protective Svcs Division - Health Services	00111-172101-000000-00000000-000000-00000000	8556-10	Van / Box Truck	45,000	4,557
Pay-Go	NBEQ Air Pollution Tag Fee - Conservation and Resource Management	10201-173121-000000-00000208-00000-00000000	3328-10	Sedan - Mid Size	20,000	2,026
Pay-Go	NBEQ Erosion And Sediment Control - Conservation and Resource Management	00111-173112-000000-00000000-000000-00000000	3237-20	Pickup Truck	32,000	3,241
Pay-Go	NBEQ Laboratory Services - Conservation and Resource Management	00111-173120-000000-00000000-000000-00000000	3267-20	Pickup Truck	32,000	3,241
Pay-Go	PAFD Property Appraiser Field Ops - Financial & Admin	00191-810003-000000-00000000-000000-00000000	3324-20	Pickup Truck	25,000	2,532
Pay-Go	PDBI Landscape Inspection - Protective Inspections	15104-142005-000000-00000000-000000-00000000	3059-20	Pickup Truck	30,000	3,000
Pay-Go	PDBI Plumbing Inspection - Protective Inspections	15104-142008-000000-00000000-000000-00000000	New-FTE02	Sedan - Mid Size	20,000	2,000
Pay-Go	PEPS Community Engagement	00111-533102-000000-00000000-000000-00000000	8999-10	Pickup Truck	35,000	3,545
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0037-50	JSO - Harley Motorcycle	28,000	7,037
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0039-40	JSO - Harley Motorcycle	30,000	7,539
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0040-50	JSO - Harley Motorcycle	28,000	7,037
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0042-40	JSO - Harley Motorcycle	30,000	7,539
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0043-40	JSO - Harley Motorcycle	28,000	7,037
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0123-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0127-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0130-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0250-40	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0254-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0270-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0285-40	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0295-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0298-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0315-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0319-40	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0354-40	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0366-40	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0369-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0372-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0373-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0377-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0382-40	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0386-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0387-40	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0401-40	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0403-40	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0406-40	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0407-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0410-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0418-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0420-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0430-40	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0441-40	JSO - Patrol SUV	44,000	5,556







Funding	Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 22 Payment
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS20	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS21	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS22	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS23	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS24	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS25	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS26	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS27	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS28	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS29	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS31	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS32	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS33	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS34	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS35	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS36	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS37	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS38	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS39	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	COPS40	JSO - Patrol SUV	44,000	5,556
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000236-000000-00000000	0098-30	JSO - Helicopter	6,060,000	569,619
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000236-000000-00000000	0099-40	JSO - Helicopter	5,790,000	544,240
Pay-Go	PPHR Human Resources	00111-541201-000000-00000000-000000-00000000	0362-40	JSO - Patrol SUV	44,000	5,556
Pay-Go	PPHR Human Resources	00111-541201-000000-00000000-000000-00000000	0599-30	JSO - Patrol SUV	44,000	5,556
Pay-Go	PPHR Human Resources	00111-541201-000000-00000000-000000-00000000	1215-30	Sedan - Full Size	22,000	2,228
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	3111-20	Bucket Truck	250,000	0
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	3292-20	Dump Truck	75,000	5,064
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	3534-20	Dump Truck	75,000	5,064
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	3987-20	Trailer - Specialty	100,000	6,752
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	4169-20	Van / Box Truck	50,000	3,376
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	4250-20	Utility Body Truck	50,000	3,376
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	4434-30	Pickup Truck	27,000	2,734
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	4620-20	Packer	160,000	10,803
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	4622-20	Packer	160,000	10,803
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	4663-20	Mower	15,000	1,519
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	8055-10	Pickup Truck	35,000	3,545
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	8236-10	Pickup Truck	90,000	6,077
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	8347-10	Trailer	6,500	658
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	8871-10	Pickup Truck	35,000	3,545
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	8875-10	Pickup Truck	38,000	3,848
Pay-Go	PREF Sports and Entertainment Facilities - Special Recreation Facilities	47101-133201-000000-00000723-000000-00000000	NEWCart1	Golf Cart / ATV	15,000	15,000
Pay-Go	PREF Sports and Entertainment Facilities - Special Recreation Facilities	47101-133201-000000-00000723-000000-00000000	NEWCart2	Golf Cart / ATV	15,000	15,000
Pay-Go	PRNM Hanna Park - Parks and Recreation	11302-165104-000000-00000000-000000-00000000	4608-20	Golf Cart / ATV	15,000	1,519
Pay-Go	PRNM Huguenot Park - Parks and Recreation	11301-165105-000000-00000000-000000-00000000	4610-20	Golf Cart / ATV	15,000	1,519
Pay-Go	PRNM Huguenot Park - Parks and Recreation	11301-165105-000000-00000000-000000-00000000	4879-30	Golf Cart / ATV	15,000	1,519
Pay-Go	PROD Office of the Director - Special Recreation Facilities	00111-161102-000000-00000000-000000-00000000	3583-20	Tractor	55,000	5,570
Pay-Go	PRSE Adult Services Grants - Other Human Services	11406-162107-008872-00000000-000000-00000000	4677-20	Bus - Turtletop	120,000	8,102
Pay-Go	PWEN Supervision - Engineering - Other Transportation Services	00111-153001-000000-00000000-000000-00000000	3814-40	Pickup Truck	40,000	4,051
Pay-Go	PWML Mowing And Landscape Maintenance - Other Physical Environment	00111-154005-000000-00000000-000000-00000000	4104-30	Mower	10,000	1,013

Funding	Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 22 Payment
Pay-Go	PWML Mowing And Landscape Maintenance - Other Physical Environment	00111-154005-0000000-00000000-0000000-0000000	4333-20	Pickup Truck	40,000	4,051
Pay-Go	PWML Mowing And Landscape Maintenance - Other Physical Environment	00111-154005-0000000-00000000-0000000-0000000	4334-20	Lift Truck / Forklift	45,000	4,557
Pay-Go	PWML Mowing And Landscape Maintenance - Other Physical Environment	00111-154005-0000000-00000000-0000000-0000000	4857-20	Pickup Truck	40,000	4,051
Pay-Go	PWRS R-O-W And Stormwater Maintenance - Road and Street Facilities	00111-156007-0000000-00000000-0000000-0000000	3567-20	Backhoe / Bobcat	90,000	6,077
Pay-Go	PWRS R-O-W And Stormwater Maintenance - Road and Street Facilities	00111-156007-0000000-00000000-0000000-0000000	4316-20	Trash Truck	140,000	9,452
Pay-Go	PWRS R-O-W And Stormwater Maintenance - Road and Street Facilities	00111-156007-0000000-00000000-0000000-0000000	8860-10	Trailer - Transport (lowboy)	115,000	11,647
Pay-Go	PWRS Stormwater Services - Conservation and Resource Management	44101-156002-0000000-00000000-0000000-0000000	3174-10	Tractor - Loader	200,000	13,503
Pay-Go	PWRS Stormwater Services - Conservation and Resource Management	44101-156002-0000000-00000000-0000000-0000000	3176-20	Tractor - Loader	200,000	13,503
Pay-Go	PWRS Stormwater Services - Conservation and Resource Management	44101-156002-0000000-00000000-0000000-0000000	4364-20	Dump Truck	110,000	7,427
Pay-Go	PWRS Stormwater Services - Conservation and Resource Management	44101-156002-0000000-00000000-0000000-0000000	8326-10	Tractor - Loader	140,000	9,452
Pay-Go	PWRS Stormwater Services - Conservation and Resource Management	44101-156002-0000000-00000000-0000000-0000000	8915-10	Dump Truck	95,000	6,414
Pay-Go	PWSW Collection - Residential - Garbage&Solid Waste Control Services	43101-157008-0000000-00000000-0000000-0000000	3546-10	Dump Truck	140,000	9,452
Pay-Go	PWSW Collection - Residential - Garbage&Solid Waste Control Services	43101-157008-0000000-00000000-0000000-0000000	3551-10	Dump Truck	140,000	9,452
Pay-Go	PWSW Disposal Operations - Garbage&Solid Waste Control Services	43101-157009-0000000-00000000-0000000-0000000	4140-20	SUV	25,000	2,532
Pay-Go	PWSW Sanitary Services-Litter Pickup - Garbage&Solid Waste Control Services	00111-157005-0000000-00000000-0000000-0000000	4132-20	Trailer	5,500	557
Pay-Go	PWSW Solid Waste Division - Garbage&Solid Waste Control Services	43101-157001-0000000-00000000-0000000-0000000	4329-20	Packer	225,000	15,191
Pay-Go	PWTE Traffic Engineering - Road and Street Facilities	00111-158001-0000000-00000000-0000000-0000000	3065-20	Crane Truck	130,000	13,166
Pay-Go	PWTE Traffic Engineering - Road and Street Facilities	00111-158001-0000000-00000000-0000000-0000000	4688-20	Utility Body Truck	55,000	5,570
Pay-Go	PWTE Traffic Engineering - Road and Street Facilities	00111-158001-0000000-00000000-0000000-0000000	8824-10	Pickup Truck	40,000	4,051

**City of Jacksonville and JEA**  
**Septic Tank Phase-Out Prioritization**

**2021 Update**

By: P. Hallock

Prepared: June 21, 2021

Priority	Area Name	Notes
1	Biltmore 'C'	Top Tier
2	Beverly Hills	Top Tier
3	Christobel	Top Tier
4	Riverview	Top Tier
5	Champion Forest	
6	St Nicholas	
7	Emerson	
8	Eggleston Heights	
9	Julington Creek	
10	Kinard	
11	Oak Lawn	
12	Atlantic Highlands	
13	Westfield	
14	Sans Pereil	
15	Empire Point	
16	Cedar River	
17	Freeman Rd/Inwood Terrace	
18	Spring Glen	

Priority	Area Name	Notes
19	Lakeshore	
20	Holly Oaks	
21	Oakhaven	
22	Mill Creek	
23	Northlake	
24	Lone Star Park	
25	Julington Hills	
26	Hood Landing II	
27	Point La Vista	
28	Ortega	
29	Beauclerc Gardens	
30	Southside Estates	
31	Clifton	
32	Odessa	
33	The Cape	
34	Pablo Point	
35	Mt. Pleasant	

**Mission:**

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



**Ron DeSantis**  
Governor

**Scott A. Rivkees, MD**  
State Surgeon General

**Vision:** To be the Healthiest State in the Nation

**MEMORANDUM**

Date: June 16, 2021

From: Ernesto G. Rubio, MPH, Interim Administrator/ Health Office   
Florida Department of Health in Duval County

To: John Pappas, P.E., Director  
City of Jacksonville, Department of Public Works

RE: **2021 Septic Tank Priority Area List**

In accordance with the guidelines described in Jacksonville City Ordinance Sections 751.106 and 751.107, the Florida Department of Health in Duval County is pleased to provide the following updated Septic Tank Priority Areas List for 2021:

1	BEVERLY HILLS	60.26	20	EMPIRE POINT	45.08
2	JULINGTON CREEK	58.03	21	BEAULCLERC GARDENS	44.88
3	BILTMORE C	55.00	22	NORTHLAKE	44.00
4	WESTFIELD	55.00	23	CEDAR RIVER	42.82
5	RIVERVIEW	54.78	24	ORTEGA	41.84
6	CHRISTOBEL	53.76	25	MILL CREEK	41.26
7	CHAMPION FOREST	52.64	26	SPRING GLEN	41.13
8	KINARD	50.12	27	FREEMAN RD/ INWOOD TERRACE	41.00
9	LINCOLN VILLAS	50.00	28	OAKHAVEN	40.91
10	ROYAL TERRACE	50.00	29	POINT LA VISTA	40.70
11	JULINGTON HILLS	49.52	30	HOLLY OAKS	39.56
12	ST NICHOLAS	48.69	31	LONE STAR PARK	39.33
13	EMERSON	48.66	32	THE CAPE	37.64
14	HOOD LANDING II	47.64	33	PABLO POINT	37.31
15	ATLANTIC HIGHLANDS	47.16	34	MT PLEASANT	34.87
16	OAK LAWN	47.11	35	CLIFTON	31.93
17	EGGLESTON HEIGHTS	47.01	36	ODESSA	31.00
18	LAKESHORE	45.99	37	SOUTHSIDE ESTATES	30.94
19	SANS PEREIL	45.98			

Please note that the Septic Tank Priority Areas have only been scored using Health Criteria 1A and 2 – 8 as listed in s. 751.107, *Ordinance Code*.

If you have any questions concerning this memorandum, please contact Scott Turner, MPA, RS, Director of Environmental Health, at (904) 253-2422 or email [scott.turner@flhealth.gov](mailto:scott.turner@flhealth.gov).

## Health Department Programs

FY 2021-2022 Total Program Funding: \$755,535

### Sexually Transmitted Disease Prevention Program

\$147,000

The Sexually Transmitted Disease Program Office of the Florida Department of Health in Duval County is responsible for the prevention and control of STDs including HIV as required by Chapter 384 Florida Statutes. More specifically, the Department is required, per Section 384.26, F.S., to investigate the source and spread of disease in our community. This includes ensuring all providers and laboratories that diagnose and treat an individual for a sexually transmissible disease also report the information in an appropriate and timely manner for STD surveillance and monitoring of STD trends. Education and consultation are available for providers to make certain that they are treating individuals according to current CDC STD treatment guidelines. Investigation of the infected individuals and their partners is conducted by Field Services unit and Disease Intervention Specialists (DIS). The Field Services Unit and DIS are the frontline defense in the prevention and control of STDs. They link thousands of people to medical assessments and treatments for bacterial STDs and HIV. Their work is critical to the collective public health mission. Their investigative skills are key components of emergency and outbreak response, STD/HIV exposure notification, and other infectious disease control efforts when called upon. The population growth of Duval County is expected to continue and with it, the expected volume of records and reported morbidity will also grow. The current STD structure is not adequate to meet the existing and projected needs of the community. Additional funding for the STD program is an investment in the Duval County community. Increased resources will expand our ability to provide timely initiation of services to ensure appropriate treatment has been given, investigate the source of disease, provide education and outreach to some of the most vulnerable individuals in our expanding community.

### Immunization Program

\$308,292

In 2016, after Agape Community Health Center, Inc. became independent, DOH-Duval with the support of the City of Jacksonville established the South Jacksonville Immunization Center. This gave us the opportunity to ensure continued access to immunizations for children and adults in the area. The diverse population receiving immunizations at our center are offered services on a scheduled and walk-in basis. The South Jacksonville Immunization Center continues to be a valuable source of immunizations, information, and education. This site is particularly vital as we see an increase in the number of medical providers who either no longer offer immunizations or do so only in a limited capacity. In 2017, we launched a campaign to increase awareness on the importance of vaccines. Our marketing included billboards, buses, bus shelters, local magazines, and radio ads. We have managed to increase our 2-year-old immunization rates from 93% in 2017 to 98.7% in 2018. We have exceeded the goal of 95%. Our Kindergarten immunization rate stands at 94.7% and our 7th grade rate is 96.9%. South Jacksonville Immunization Center served 5,140 clients in 2018 and provided over 29,000 services. The team has increased outreach efforts to the community by making reminder calls and participating in events throughout the community. It is important to maintain high immunization rates to guard against vaccine preventable diseases. Since October 1, 2016, South Jacksonville Immunization Center has provided the following services; Total number of services (adult and children immunizations, TB screening) provided: 108,889 and total number of clients served: 18,508

### Primary Care Program

\$100,000

Due to the Covid-19 pandemic many of our resources have shifted to better combat what lies ahead. As a result, more resources are needed to ensure DOH-Duval can continue to provide the same level of service to our primary care clients who we serve day in and day out. DOH-Duval operates a number of health centers and clinics at community-based sites. DOH-Duval provides pediatrics and women's health, dentistry, maternity care and family planning services to our underserved. Our pediatricians, nurses, dentists, and dental assistants provide comprehensive care to infants and children in our centers, including being on call 24 hours a day for emergencies. With the appropriation of these funds, DOH-Duval will be able to continue to provide these much-needed services to our community in the same manner as before. Cutting or reducing these services would have a negative impact on public health.

Hospital Emergency Room Alternative Program

\$200,243

DOH-Duval's Hospital Emergency Room Alternative Program (HERAP) was transitioned in 2017 to focus on clinic-based case management and education. This program was initially an ER diversion program designed to improve health outcomes for uninsured, underinsured, and low-income residents of our community. After our separation from Agape in 2016, the program underwent changes. We have now expanded our scope to provide case management and education services to HIV clients with co-morbidities (asthma, diabetes and hypertension). Nutritional counseling is also provided for these clients. Self-Management workshops (diabetes and chronic disease aka Living Healthy Workshops) are taught by our qualified staff in conjunction with our community partner AHEC. Changes/current year information; We have moved from servicing uninsured, underinsured only patients to providing case management and education services to HIV clients with co-morbidities (diabetes and hypertension). Services include: Nutrition counseling for diabetes, hypertension, hyperlipidemia and obesity; Hemoglobin A1C and lipid point-of-care testing in clinics and in the community; Case management services; Outreach events to get persons living with HIV into care and link to chronic disease management and In addition, we continue to provide medication assistance programs to our clients. Disease Control Management is vitally important to our community. Resources will allow DOH-Duval to be better positioned to respond and combat any and all disease outbreaks that affect our community. These include but are not limited to COVID-19, Tuberculosis, Hepatitis A, Zika and many others. With the appropriation of these funds, DOH-Duval will be able to continue to provide these much-needed services to our community. Cutting or reducing these services would have a negative impact on public health.

**JEA  
CONSOLIDATED OPERATING BUDGET  
FISCAL YEAR 2022**

	<b>Electric System</b>	<b>Water &amp; Wastewater System</b>	<b>District Energy System</b>	<b>Total</b>
<b>FUEL RELATED REVENUES &amp; EXPENSES:</b>				
<b>FUEL REVENUES:</b>				
Total Net Revenues	\$ 368,899,940	\$ -	\$ -	\$ 368,899,940
	<u>\$ 368,899,940</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 368,899,940</u>
<b>FUEL EXPENSES:</b>				
Fuel & Purchased Power	\$ 368,899,940	\$ -	\$ -	\$ 368,899,940
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>FUEL SURPLUS/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>BASE RELATED REVENUES &amp; EXPENSES</b>				
<b>BASE OPERATING REVENUES:</b>				
Base Rate Revenues	\$ 785,192,000	\$ 439,929,234	\$ 8,839,543	\$ 1,233,960,777
Environmental Charge Revenue	7,442,000	27,010,000	-	34,452,000
Conservation Charge & Demand Side Revenue	732,000	-	-	732,000
Other Revenues	123,615,440	25,494,531	-	149,109,971
Natural Gas Pass Through Revenue	823,420	-	-	823,420
Total Base Related Revenues	<u>\$ 917,804,860</u>	<u>\$ 492,433,765</u>	<u>\$ 8,839,543</u>	<u>\$ 1,419,078,168</u>
<b>BASE OPERATING EXPENSES:</b>				
Operating and Maintenance	\$ 255,776,299	\$ 184,882,130	\$ 5,127,990	\$ 445,786,419
Environmental	2,263,500	7,608,200	-	9,871,700
Conservation & Demand-side Management	7,227,800	-	-	7,227,800
Natural Gas Pass Through Expense	918,473	-	-	918,473
Non-Fuel Purchased Power	263,361,133	-	-	263,361,133
Non-Fuel Uncollectibles & PSC Tax	1,391,596	700,409	-	2,092,005
Emergency Reserve	5,000,000	1,000,000	-	6,000,000
Total Base Related Expenses	<u>\$ 535,938,801</u>	<u>\$ 194,190,739</u>	<u>\$ 5,127,990</u>	<u>\$ 735,257,530</u>
<b>BASE OPERATING INCOME:</b>	<u>\$ 381,866,059</u>	<u>\$ 298,243,026</u>	<u>\$ 3,711,553</u>	<u>\$ 683,820,638</u>
<b>NON-OPERATING REVENUE:</b>				
Investment Income	3,194,911	2,075,631	-	5,270,542
Transfer To/From Fuel Recovery	-	-	-	-
Capacity Fees	-	47,000,000	-	47,000,000
Total Non Operating Revenues	<u>\$ 3,194,911</u>	<u>\$ 49,075,631</u>	<u>\$ -</u>	<u>\$ 52,270,542</u>
<b>NON-OPERATING EXPENSES:</b>				
Debt Service	109,816,948	67,135,355	3,171,208	180,123,511
Demand-side Management - Rate Stabilization	-395,800	-	-	-395,800
Environmental - Rate Stabilization	-3,821,756	-	-	-3,821,756
Total Non Operating Expenses	<u>\$ 105,599,392</u>	<u>\$ 67,135,355</u>	<u>\$ 3,171,208</u>	<u>\$ 175,905,955</u>
<b>BASE INCOME BEFORE TRANSFERS</b>	<u>\$ 279,461,578</u>	<u>\$ 280,183,302</u>	<u>\$ 540,345</u>	<u>\$ 560,185,225</u>
City Contribution Expense	94,545,651	26,666,722	-	121,212,373
Interlocal Payments	-	21,000,000	-	21,000,000
Renewal and Replacement Fund	65,000,000	25,243,465	426,828	90,670,293
Operating Capital Outlay	116,621,139	149,471,315	113,517	266,205,971
Environmental Capital Outlay	3,294,788	10,801,800	-	14,096,588
Capacity Fees	-	47,000,000	-	47,000,000
Operating Contingency	-	-	-	-
Total Non-Fuel Expenses	<u>\$ 279,461,578</u>	<u>\$ 280,183,302</u>	<u>\$ 540,345</u>	<u>\$ 560,185,225</u>
<b>SURPLUS/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u>\$ 1,289,899,711</u>	<u>\$ 541,509,396</u>	<u>\$ 8,839,543</u>	<u>\$ 1,840,248,650</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 1,289,899,711</u>	<u>\$ 541,509,396</u>	<u>\$ 8,839,543</u>	<u>\$ 1,840,248,650</u>
BUDGETED EMPLOYEE POSITIONS	1,527	650	6	2,183
BUDGETED TEMPORARY HOURS	104,000	20,800	0	124,800

**JEA  
CONSOLIDATED CAPITAL BUDGET  
FISCAL YEAR 2022**

	<b>Electric System</b>	<b>Water &amp; Wastewater System</b>	<b>District Energy System</b>	<b>Total</b>
<b>CAPITAL FUNDS:</b>				
Renewal & Replacement Deposits	\$ 65,000,000	\$ 25,243,465	\$ 426,828	\$ 90,670,293
Operating Capital Outlay	116,621,139	149,471,315	113,517	266,205,971
Environmental Capital Outlay	3,294,788	10,801,800	-	14,096,588
Capacity Fees	-	47,000,000	-	47,000,000
Debt Proceeds	-	129,885,420	3,967,000	133,852,420
Other Proceeds	55,886,073	-	1,042,944	56,929,017
Total Capital Funds	<u>\$ 240,802,000</u>	<u>\$ 362,402,000</u>	<u>\$ 5,550,289</u>	<u>\$ 608,754,289</u>
<b>CAPITAL PROJECTS:</b>				
Generation Projects	\$ 40,010,000	\$ -	\$ -	\$ 40,010,000
Transmission & Distribution Projects	119,503,000	-	-	119,503,000
District Energy Projects	-	-	5,550,289	5,550,289
Water Projects	-	96,792,000	-	96,792,000
Sewer Projects	-	231,120,000	-	231,120,000
Other Projects	81,289,000	34,490,000	-	115,779,000
Total Capital Projects Subtotal	<u>\$ 240,802,000</u>	<u>\$ 362,402,000</u>	<u>\$ 5,550,289</u>	<u>\$ 608,754,289</u>
Capital Reserve	-	-	-	-
Total Capital Projects	<u>\$ 240,802,000</u>	<u>\$ 362,402,000</u>	<u>\$ 5,550,289</u>	<u>\$ 608,754,289</u>



JACKSONVILLE AVIATION AUTHORITY  
JACKSONVILLE, FLORIDA  
FY 2021/2022 BUDGET

<b>OPERATING REVENUES</b>	
Concessions	\$15,626,166
Fees & Charges	18,052,320
Space & Facility Rentals	30,065,211
Parking	18,967,224
Sale of Utilities	1,368,347
Other Miscellaneous Operating Revenue	247,606
<b>TOTAL OPERATING REVENUES</b>	<u>\$84,326,874</u>
<b>OPERATING EXPENDITURES</b>	
Salaries	\$20,299,924
Benefits	8,938,446
Services and Supplies	16,780,051
Repairs & Maintenance	8,585,605
Promotion, Advertising and Dues	761,751
Registrations & Travel	436,446
Insurance Expense	1,829,000
Cost of Goods for Sale	695,000
Utilities, Taxes & Gov't Fees	4,671,853
Operating Contingency	1,925,061
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$64,923,137</u>
<b>OPERATING INCOME</b>	<u>\$19,403,737</u>
<b>NON-OPERATING REVENUES</b>	
Passenger Facility Charge	\$8,066,219
Investment Income	1,470,343
Other Revenues	432,660
<b>TOTAL NON-OPERATING REVENUES</b>	<u>\$9,969,222</u>
<b>NON-OPERATING EXPENDITURES</b>	
Debt Service	\$6,297,072
Other Expenditures	985,600
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<u>\$7,282,672</u>
<b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS</b>	<u>\$22,090,287</u>
Transfer (to)/from Operating Capital Outlay	-30,472,500
Transfer (to)/from Passenger Facility Charge Reserve	-5,036,751
Transfer (to)/from Retained Earnings	13,418,964
<b>SURPLUS/(DEFICIT)</b>	<u><u>                    </u></u>
<b>TOTAL REVENUES</b>	\$94,296,096
<b>TOTAL OTHER SOURCES - RETAINED EARNINGS</b>	\$13,418,964
<b>TOTAL SOURCES</b>	<u>\$107,715,060</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$107,715,060</u>
<b>FULLTIME POSITIONS</b>	<u>271</u>
<b>TEMPORARY EMPLOYEE HOURS</b>	<u>5,220</u>

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

		FUNDING SOURCES					Budget FY 2021/22 Total Capital Commitments
Airport	Description	JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
<b>Jacksonville</b>	IT Infrastructure Refresh FY22	\$500,000					\$500,000
<b>International Airport</b>	Replace Loading Dock Freight Elevators (2 Units)	400,000					400,000
	Flex Warehouse Roof Refurbishment	250,000					250,000
	Garage Structure Rehab (Ph 4 of 4)	2,000,000					2,000,000
	JAX Canopy and Steel Support Replacement and Refurbishment	3,600,000					3,600,000
	Slope Mower	220,000					220,000
	Elgin Runway Sweeper	250,000					250,000
	JIA Small Cap	467,000					467,000
	<b>Total JIA</b>	<b>\$7,687,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,687,000</b>
<b>Cecil Airport</b>	Project Shockwave	\$14,000,000				\$131,000,000	\$145,000,000
	RWY 18R/36L Rehab (Phase 2 of 2)	812,500			3,250,000		4,062,500
	RWY 18L/36R PCN Upgrade	500,000					500,000
	Hangar 975	6,750,000			4,750,000		11,500,000
	Cecil Airport and Spaceport Master Plan	200,000		450,000			650,000
	Cecil Airport Small Cap	70,000					70,000
	<b>Total Cecil Airport</b>	<b>\$22,332,500</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$8,000,000</b>	<b>\$131,000,000</b>	<b>\$161,782,500</b>
<b>Cecil Spaceport</b>	Mission Ops Center IT Build Out	\$375,000					\$375,000
	Cecil Spaceport Small Cap	0					0
	<b>Total Cecil Spaceport</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>
<b>Jacksonville Executive at Craig Airport</b>	Airfield Drainage Assessment	\$20,000		\$180,000			\$200,000
	JAXEx Small Cap	15,000					15,000
	<b>Total Jacksonville Executive at Craig Airport</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,000</b>
<b>Herlong Recreational Airport</b>	Herlong Recreational Airport Small Cap	\$43,000					\$43,000
	<b>Total Herlong</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>
	<b>Total Capital</b>	<b>\$30,472,500</b>	<b>\$0</b>	<b>\$630,000</b>	<b>\$8,000,000</b>	<b>\$131,000,000</b>	<b>\$170,102,500</b>

**JACKSONVILLE PORT AUTHORITY  
FY 2021/2022 BUDGET**

<b>OPERATING REVENUES</b>	
Containers	\$29,856,732
Autos	15,220,500
Military	998,133
Break Bulk	4,133,415
Liquid Bulk	1,490,922
Dry Bulk	2,078,202
Cruise	1,224,130
Other Operating Revenues	2,778,721
<b>TOTAL OPERATING REVENUES</b>	<b>\$57,780,755</b>
<b>OPERATING EXPENDITURES</b>	
Salaries	\$13,120,191
Employee Benefits	5,913,133
Services & Supplies	4,948,700
Security Services	5,402,169
Business Travel & Training	576,725
Promotion, Advertising, Dues	734,327
Utility Services	781,944
Repairs & Maintenance Projects	2,077,416
Crane Maintenance Pass Thru	-450,000
Berth Maintenance Dredging	5,335,165
Other Operating Expenditures	163,115
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$38,602,885</b>
<b>OPERATING INCOME</b>	<b>\$19,177,870</b>
<b>NON-OPERATING REVENUES</b>	
Investment Income	\$8,688
Shared Revenue from Primary Govt	9,642,191
Operating Grant	73,440
Other Revenue	8,500
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$9,732,819</b>
<b>NON-OPERATING EXPENDITURES</b>	
Debt Service	\$16,827,725
Other Expenditures	3,360
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$16,831,085</b>
<b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY</b>	<b>\$12,079,604</b>
Transfer to Operating Capital Outlay	<b>-\$12,079,604</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$67,513,574</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$67,513,574</b>
Full Time Positions	171
Temporary Employee Hours	5,200

# Jacksonville Port Authority

## FY 2021/2022 CAPITAL BUDGET

Location	Description	STATE	FEDERAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount
<b>Blount Island</b>	Container Terminal Upgrades		20,000,000	52,000,000				\$72,000,000
	Breasting Dolphin - Berth 22 - Design & Construction	2,062,500				687,500		\$2,750,000
	Rehabilitate Berths 33 & 34	1,125,000				375,000		\$1,500,000
	Intersection Improvements @ Wm Mills/Dave Rawls (WB rt Turn slip, SSA queue, DR Left)	375,000				375,000		\$750,000
	Tenant Asphalt Facility Rehab				282,000			\$282,000
	Install Rail Gates at Crossings (Construction) - 2 Locations (Berth 20 & Dave Rawls)				250,000			\$250,000
	Pile, Cap and Beam Rehab BIMT					200,000		\$200,000
	RoRo Entrance Design	100,000				100,000		\$200,000
	Crane Rail Grout 100 - 200 linear feet per year				150,000			\$150,000
	Transit Shed #1 Rehab Design				100,000			\$100,000
	Resurface ACC and add parking and curbing				65,000			\$65,000
	Roof Replacement Access Control/Operations Bldg					50,000		\$50,000
	HVAC Upgrades at Tenant Office Building				50,000			\$50,000
	Intersection Impvts at Blount Island Blvd/Intermodal/Berth 20				50,000			\$50,000
	Refurbish and Paint Maintenance Shed and Areas					40,000		\$40,000
	Terminal Wide Striping (Thermoplastic)					40,000		\$40,000
Stormwater Pond Outfall upgrades for Tenants					20,000		\$20,000	
<b>Total Blount Island</b>		\$3,662,500	\$20,000,000	\$52,000,000	\$1,382,000	\$1,452,500	\$0	<b>\$78,497,000</b>
<b>Dames Point</b>	Slope Protection between Cruise Terminal & Tenant (Design & Construction)	500,000			500,000			\$1,000,000
	August Drive Bridge Sheet Pile Wall Replacement Construction	250,000					250,000	\$500,000
	Asphalt Rehab Tenant					250,000		\$250,000
<b>Total Dames Point</b>		\$750,000	\$0	\$0	\$500,000	\$250,000	\$250,000	<b>\$1,750,000</b>
<b>Talleyrand</b>	Tenant Warehouse Rehab - ROOF only	1,000,000				1,000,000		\$2,000,000
	Rehabilitate Under Deck Concrete	1,425,000				475,000		\$1,900,000
	Pile, Cap and Beam Rehab TMT-Berth 5 - (Cleaning, Design, Construction)	712,500				237,500		\$950,000
	Tenant Processing Bldg-Upgrade 3 Air Handlers	125,000				125,000		\$250,000
	Terminal Facility Maintenance Building					250,000		\$250,000
	Dock Curbing upgrade 900 LF (remove and replace from 1420 to 2935)				250,000			\$250,000
	Resurface Leased Areas - TMT	100,000			100,000			\$200,000
	Westrock Property Development PH 1 (Design & Demo)	75,000				75,000		\$150,000
	Crane Rail Grout 100 - 200 linear feet per year				150,000			\$150,000
	South Rail Crossing Arms installation on Talleyrand	72,000						\$72,000
	Tenant Warehouse 9 roof repairs					35,000		\$35,000
<b>Total Talleyrand</b>		\$3,509,500	\$0	\$0	\$500,000	\$2,197,500	\$0	<b>\$6,207,000</b>
<b>Port Related</b>	Upland Dredge Material Mgmt Area-Bartram Island-"C"-Construction				6,704,755		4,295,245	\$11,000,000
	Upland Dredge Material Management Area Construction Buck B - Phase 2	2,900,000				2,900,000		\$5,800,000
	Port Security Grant Program Round 20 Security Grant			981,640	327,213			\$1,308,853
	Property Acquisition adjacent to TMT South					1,000,000		\$1,000,000
	Port Security Grant Program Round 21 Security Grant			375,000		125,000		\$500,000
	Capitalize In-House Engineering Services				400,000			\$400,000
	PCOB Renovations				350,000			\$350,000
	FSTED 20 Security Grant	116,250			38,750			\$155,000
	Misc Land Acquisition				100,000			\$100,000
	Strategic Master Plan				100,000			\$100,000
	Buck Island Access Road Bridge (Concept Development)					20,000		\$20,000
	FSTED 19 Security Grant	14,508			4,836			\$19,344
<b>Total Port Related</b>		\$3,030,758	\$1,356,640	\$0	\$8,025,554	\$4,045,000	\$4,295,245	<b>\$20,753,197</b>

# Jacksonville Port Authority

## FY 2021/2022 CAPITAL BUDGET

Location	Description	STATE	FEDERAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount	
Other Capital	<b><u>BLOUNT ISLAND</u></b>								
	Maintenance Shop Roll Up Doors (2 for Back and Side)				60,000			\$60,000	
	Tractor with Slope Mower (90-120 HP)				60,000			\$60,000	
	Dock Bollard Materials and Installation				25,000			\$25,000	
	Upgrade Lights to LED (All Lights Along Dave Rawls & Security Complex)				25,000			\$25,000	
	Forklift (sidelift) for inventory usage				25,000			\$25,000	
	Shelving for addtl row of Inventory @ BIMT				20,000			\$20,000	
	Access Control crew shelter (Handy Hut)				7,000			\$7,000	
	<b><u>DAMES POINT</u></b>								
	Cruise Terminal Fender Maintenance					22,000			\$22,000
	Tenant CCTV PoleSafety Upgrades for IT					20,000			\$20,000
	Cruise Terminal Dock Lighting upgrade to LED					15,000			\$15,000
	Tenant Stormwater Pond Outfall upgrades					10,000			\$10,000
	<b><u>TALLEYRAND</u></b>								
	Purchase Portable restroom for north gate security area					50,000			\$50,000
	Truck Scale Upgrade (upgrade 6 Load Cells on truck scales)					50,000			\$50,000
	8k forklift					45,000			\$45,000
	ZPMC Gantry Wheel Brakes					45,000			\$45,000
	Replace Portable restroom at 11th street gate/security area (in-House)					35,000			\$35,000
	Elevator safety devices					20,000			\$20,000
	Warehouse #1 Sewer line replacement					15,000			\$15,000
	<b><u>SECURITY/SECURITY OPERATIONS CENTER</u></b>								
	SOC HVAC replacement					35,000			\$35,000
	SOC Parking Lot repair					17,000			\$17,000
	SOC Paint / Carpet /Tile					12,000			\$12,000
	SOC Well Pump and Water Softener Replacement					6,000			\$6,000
	<b><u>PCOB</u></b>								
	Vehicle Purchases for all Terminals					600,000			\$600,000
	Portwide signage upgrade					100,000			\$100,000
	Replace Air Handler units 3 (TMT Tenant Area)					95,000			\$95,000
	Storage Upgrade (~68 drives)					60,000			\$60,000
	IT Hardware/Software Upgrades					50,000			\$50,000
	Upgrade Crane Edge-Switches and related Network Gear.					40,000			\$40,000
	UPS Upgrade (PCOB)					35,000			\$35,000
	T-7 Access Improvement					30,000			\$30,000
	KleinPort PortControl Enhancements					22,050			\$22,050
	Maximo Upgrades					10,000			\$10,000
	Drone software					6,000			\$6,000
	Seal Coat PCOB parking lot/Restripe					5,000			\$5,000
	<b>Total Other Capital</b>		\$0	\$0	\$0	\$1,672,050	\$0	\$0	<b>\$1,672,050</b>
	<b>TOTAL CAPITAL PROJECTS</b>		\$10,952,758	\$21,356,640	\$52,000,000	\$12,079,604	\$7,945,000	\$4,545,245	<b>\$108,879,247</b>

**Jacksonville Housing Finance Authority  
FY 2022 Budget**

**Estimated Revenues:**

361101 Investment Pool Earnings	\$	30,001
361110 Mortgage Interest Income		42,000
361420 Realized Gain-Loss On Investments		65,000
369050 Miscellaneous Sales and Charges		20,250
385020 Bond Issuer Fees		200,000
<b>Total Estimated Revenues</b>	<b>\$</b>	<b><u>357,251</u></b>

**Estimated Expenditures:**

**Personnel \***

512010 Permanent and Probationary Salaries	\$	85,295
515110 Special Pay - Pensionable		791
521020 Medicare Tax		1,237
522010 Pension Contribution		3,400
522011 GEPP DB Unfunded Liability		9,530
522070 Disability Trust Fund-ER		273
523030 Group Life Insurance		409
523040 Group Hospitalization Insurance		10,197
<b>Total Personnel</b>	<b>\$</b>	<b><u>111,132</u></b>

**Operating Expenses**

531090 Other Professional Services	\$	150,000
540020 Travel Expense		8,000
548010 Advertising and Promotion		1,250
549040 Miscellaneous Services & Charges		18,826
549510 ISA-Computer Sys Maint&Security		2,500
549512 ISA-Copy Center		1,500
549529 ISA-Mailroom Charge		500
549532 ISA-OGC Legal		40,000
551010 Office Supplies - Other		2,500
552060 Food		1,500
554001 Dues and Subscriptions		4,000
555001 Employee Training Expenses		10,000
<b>Total Operating Expenses</b>	<b>\$</b>	<b><u>240,576</u></b>

**Other Expenses**

564030 Office Equipment	\$	1
599031 Indirect Cost - General Government		5,542
<b>Total Other Expenses</b>	<b>\$</b>	<b><u>5,543</u></b>
<b>Total Estimated Expenditures</b>	<b>\$</b>	<b><u>357,251</u></b>

\* The JHFA utilizes Housing & Community Development Division staff on a cost-reimbursement basis as authorized in Section 52.105, *Municipal Code*. The monetary amount budgeted represents 36% of the Director - Finance position, 50% of the Contract Compliance Manager position, and 18.5% of the Chief of Housing position.

**Jacksonville Transportation Authority  
Jacksonville, Florida  
Operations Budget  
Fiscal Year 2021/2022**

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<b><u>Estimated Operating Revenues</u></b>						
Federal, State & Local Grants	\$18,783,669	\$347,327	\$234,611	\$127,823	\$0	\$19,493,430
Local Option Gas Tax	14,658,748	0	0	0	0	14,658,748
Net Sales Tax - Operating	73,073,556	0	0	0	2,032,848	75,106,404
Passenger Fares	8,545,927	1,109,380	0	1,180,702	0	10,836,009
State Transportation Disadvantaged Funds	0	1,826,890	0	0	0	1,826,890
City of Jacksonville (Paratransit Contribution)	0	1,525,919	0	0	0	1,525,919
Federal Preventative Maintenance	1,750,000	250,000	2,000,000	0	0	4,000,000
Non-Transportation Revenue	1,040,275	0	0	0	124,098	1,164,373
Interest Earnings	1,987	0	0	0	350,615	352,602
Transfer from Bus Operations to Connexion	0	12,729,376	0	0	0	12,729,376
Transfer from Bus Operations to Skyway	0	0	4,680,402	0	0	4,680,402
Transfer from Bus Operations to Ferry	0	0	0	1,551,069	0	1,551,069
<b>Total Estimated Operating Revenues</b>	<b><u>\$117,854,162</u></b>	<b><u>\$17,788,892</u></b>	<b><u>\$6,915,013</u></b>	<b><u>\$2,859,594</u></b>	<b><u>\$2,507,561</u></b>	<b><u>\$147,925,222</u></b>

**REVISED SCHEDULE O**

**Operating Expenditures**

Salaries and Wages	\$40,464,875	\$2,633,342	\$2,903,521	\$222,375	\$1,493,493	\$47,717,606
Fringe Benefits	18,175,581	1,082,210	1,398,747	63,376	418,807	21,138,721
Fuel and Lubricants	3,498,523	890,010	7,798	213,593	0	4,609,924
Materials and Supplies	5,035,291	865,676	1,041,018	10,210	10,721	6,962,916
Services	21,501,651	12,061,666	697,860	2,182,832	503,738	36,947,747
Insurance	998,400	1,174	496,947	55,210	220	1,551,951
Travel/Training/Dues & Subscriptions	528,254	67,509	30,378	9,278	49,787	685,206
All Other/Miscellaneous	2,258,059	187,305	338,744	102,720	30,795	2,917,623
Contingency	6,432,681	0	0	0	0	6,432,681
Transfer to Connexion	12,729,376	0	0	0	0	12,729,376
Transfer to Skyway	4,680,402	0	0	0	0	4,680,402
Transfer to Ferry	1,551,069	0	0	0	0	1,551,069
<b>Total Operating Expenditures</b>	<b><u>\$117,854,162</u></b>	<b><u>\$17,788,892</u></b>	<b><u>\$6,915,013</u></b>	<b><u>\$2,859,594</u></b>	<b><u>\$2,507,561</u></b>	<b><u>\$147,925,222</u></b>
<b>Full Time Positions</b>	<b><u>714</u></b>	<b><u>38</u></b>	<b><u>51</u></b>	<b><u>0</u></b>	<b><u>15</u></b>	<b><u>818</u></b>
<b>Temporary Employee Hours</b>	<b><u>61,653</u></b>	<b><u>10,594</u></b>	<b><u>2,405</u></b>	<b><u>0</u></b>	<b><u>1,060</u></b>	<b><u>75,712</u></b>

**REVISED SCHEDULE P**

**Jacksonville Transportation Authority  
Jacksonville, Florida  
Capital Budget  
Fiscal Year 2021/2022**

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<b><u>ESTIMATED REVENUES</u></b>						
Federal Grants	\$37,416,516	\$1,723,414	\$1,221,463	\$5,594,088	\$0	\$45,955,481
Local Match (JTA)	8,268,314	0	4,444,314	748,828	9,344,748	22,806,204
<b>Total Estimated Revenues</b>	<b><u>\$45,684,830</u></b>	<b><u>\$1,723,414</u></b>	<b><u>\$5,665,777</u></b>	<b><u>\$6,342,916</u></b>	<b><u>\$9,344,748</u></b>	<b><u>\$68,761,685</u></b>

**REVISED SCHEDULE Q**

**APPROPRIATIONS**

Computer Equipment	\$3,543,922	\$0	\$0	\$0	\$0	\$3,543,922
Facilities Improvements	18,211,742	0	0	0	0	18,211,742
Ferry Enhancements and Structural Improvements	0	0	0	6,333,416	0	6,333,416
Other Capital Projects	238,182	0	472,443	0	0	710,625
Rolling Stock - Fixed Route	13,464,407	0	0	0	0	13,464,407
Rolling Stock - Monorail	0	0	4,444,314	0	0	4,444,314
Rolling Stock - Paratransit	102,833	1,723,414	0	0	0	1,826,247
Security Equipment	345,000	0	0	0	0	345,000
Shop Equipment	648,285	0	749,020	0	0	1,397,305
Support Vehicles	0	0	0	9,500	0	9,500
Transit Oriented Development	2,274,615	0	0	0	0	2,274,615
Transit Planning	300,000	0	0	0	0	300,000
Transit Satellite Amenities	5,555,844	0	0	0	0	5,555,844
Construction Projects	1,000,000	0	0	0	9,344,748	10,344,748
<b>Total Appropriations</b>	<b><u>\$45,684,830</u></b>	<b><u>\$1,723,414</u></b>	<b><u>\$5,665,777</u></b>	<b><u>\$6,342,916</u></b>	<b><u>\$9,344,748</u></b>	<b><u>\$68,761,685</u></b>

**REVISED SCHEDULE R**



**RENEW ARLINGTON AREA CRA TRUST  
FUND 10806**

<b>REVENUES</b>	FY22 Proposed
Property Taxes	2,099,415
Interest Income	15,191
Total Revenues:	<u>2,114,606</u>

<b>EXPENDITURES</b>	FY22 Proposed
Administrative Expenditures	
Salaries Part Time	75,000
Medicare Tax	1,088
Other Professional Services	1,000
Travel Expense	1,900
Local Mileage	150
General Liability Insurance	379
Advertising and Promotion	3,000
ISA-OGC Legal	30,000
Office Supplies - Other	500
Dues and Subscriptions	175
Employee Training Expenses	700
Supervision Allocated	90,618
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>207,010</u>
Financial Obligations	
Infrastructure Development Grant	
College Park (CRA-2021-06)	400,000
Total Financial Obligations:	<u>400,000</u>
Plan Authorized Expenditures	
Unallocated Plan Authorized Expenditures	1,507,596
Total Plan Authorized Expenditures:	<u>1,507,596</u>
Total Expenditures:	<u>2,114,606</u>

**KING / SOUTEL CROSSING REDEVELOPMENT CRA TRUST  
FUND 10805 (SF 18D)**

<b>REVENUES</b>	FY22 Proposed
Property Taxes	1,575,713
Interest Income	15,103
Total Revenues:	1,590,816

<b>EXPENDITURES</b>	FY22 Proposed
Administrative Expenditures	
Other Professional Services	1,000
Travel Expense	1,900
Local Mileage	150
Advertising and Promotion	1,000
ISA-OGC Legal	10,900
Office Supplies - Other	500
Dues and Subscriptions	175
Employee Training Expenses	700
Supervision Allocated	75,235
Annual Independent Audit	2,500
Total Administrative Expenditures:	94,060
Plan Authorized Expenditures	
Unallocated Plan Authorized Expenditures	1,496,756
Total Plan Authorized Expenditures:	1,496,756
Total Expenditures:	1,590,816

**JIA AREA REDEVELOPMENT CRA TRUST  
FUND 10804 (SF 18C)**

<b>REVENUES</b>	FY22 Proposed
Property Taxes	15,739,607
Interest Income	149,544
Total Revenues:	<u>15,889,151</u>
<hr/>	
<b>EXPENDITURES</b>	FY22 Proposed
Administrative Expenditures	
Other Professional Services	1,000
Travel Expense	800
Local Mileage	150
Advertising and Promotion	1,000
ISA-OGC Legal	3,000
Office Supplies - Other	500
Dues and Subscriptions	175
Employee Training Expenses	300
Supervision Allocated	89,026
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>98,451</u>
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Amazon (leg: 2016-285)	1,400,000
RAMCO (leg: 2004-274)	791,000
Qualified Traget Industry (QTI) grants	
Mercedes Benz (leg: 2016-402)	16,200
Amazon (leg: 2016-285)	75,000
Debt Service Interest - RAMCO 2014 Special Rev	378,363
Debt Service Principal - RAMCO 2014 Special Rev	1,135,000
Total Financial Obligations:	<u>3,795,563</u>
Plan Authorized Expenditures	
Capital Projects	
Main Street Widening	7,000,000
Unallocated Plan Authorized Expenditures	4,995,137
Total Plan Authorized Expenditures:	<u>11,995,137</u>
Total Expenditures:	<u>15,889,151</u>

**DOWNTOWN NORTHBANK CRA TRUST  
FUND 10801**

<b>REVENUES</b>	<b>FY22 Proposed</b>
Property Taxes - Northeast USD1-C	3,071,786
Property Taxes - Northwest USD1-B	6,418,938
Interest Income	76,584
Transfer from Fund Balance (PY Interest Income)	235,000
Debt Repayment (Lynch /11E)	595,247
Debt Repayment (Carling Loan)	506,487
Total Revenues:	<u>10,904,042</u>
<b>EXPENDITURES</b>	<b>FY22 Proposed</b>
Administrative Expenditures	
Supervision Allocation	771,567
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>774,067</u>
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Hallmark / 220 Riverside (leg: 2012-270)	397,533
Pope & Land / Brooklyn (leg: 2012-703 amend: 2013-288)	386,823
Lofts at Jefferson Station (DIA resolution 2017-10-05)	72,217
MPS Subsidy Downtown Garages	5,200,000
Lynch Bldg Loan Repayment	800,000
Total Financial Obligations:	<u>6,856,573</u>
Plan Authorized Expenditures	
Capital Projects	
Two Way Conversion - Forsyth & Adams	1,200,000
Historic Shotgun House Rehabilitation	250,000
Event Contribution	100,000
Urban Art	500,000
Subsidies and Contributions to Private Organizations	50,000
Parks and Programing	400,000
Professional Services	250,000
Marketing	200,000
Unallocated Plan Authorized Expenditures	323,402
Total Plan Authorized Expenditures:	<u>3,273,402</u>
Total Expenditures:	<u>10,904,042</u>

**DOWNTOWN SOUTHBANK CRA TRUST  
FUND 10802**

<b>REVENUES</b>	<b>FY22 Proposed</b>
Property Taxes	5,762,069
Interest Income	69,520
Transfer from Fund Balance (PY Interest Income)	150,000
Total Revenues:	5,981,589
<b>EXPENDITURES</b>	
<b>FY22 Proposed</b>	
Administrative Expenditures	
Supervision Allocation	312,753
Annual Independent Audit	2,500
Total Administrative Expenditures:	315,253
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Strand (leg: 2001-1329 amend: 2002-755 & 2006-1131)	508,750
Peninsula (leg: 2001-1329 amend: 2002-755 & 2006-1131)	67,023
SunGard (leg: 2015-780)	14,749
Home Street Apartments (DIA Resolution 2017-08-03)	174,790
JEA Southside Gen Station Public Infrastructure Improvements	3,000,000
One Call Commercial Revitalization Incentive	100,000
Debt Service Interest - Strand Bonds 2014 Special Rev	160,061
Debt Service Principal - Strand Bonds 2014 Special Rev	207,000
Total Financial Obligations:	4,232,373
Future Years Debt Reduction	
Future Debt Reduction	-
Total Future Years Debt Reduction:	-
Plan Authorized Expenditures	
Capital Projects	
Southbank Parking Project	550,000
Event Contribution	25,000
Subsidies and Contributions to Private Organizations	25,000
Parks and Programing	200,000
Professional Services	200,000
Unallocated Plan Authorized Expenditures	433,963
Total Plan Authorized Expenditures:	1,433,963
Total Expenditures:	5,981,589

# Duval County Tourist Development Council FY 21/22 Budget

## REVENUE

Tourist Development Taxes	\$ 7,225,000
Transfer from Fund Balance	367,600
Interest Earnings	14,213
<b>Total Revenue</b>	<b>\$ 7,606,813</b>

## EXPENDITURES

### Plan Components

(1) Destination Services	\$ 562,056
(2) Marketing	2,699,497
(3) Convention/Group Attraction and Services	
Convention Sales	2,375,068
Convention Grants	75,000
Total Convention	2,450,068
(4) Planning and Research	42,500
(5) Event Grants	1,000,000
(6) Development Account	250,000
(7) Contingency Account	250,000
(8) Promotion of the Equestrian Center	17,505
Remaining to be spent in accordance with any Tourist Development Plan Component (i.e., 1-8 listed above)	112,309
<b>Total Plan Components</b>	<b>\$ 7,383,935</b>
Administration	222,878
<b>Total Expenditures</b>	<b>\$ 7,606,813</b>

FOOD AND BEVERAGE EXPENDITURES  
Municipal Code Section 106.203 (b) Ordinance 2007-1109-E  
Account 552060  
Fiscal Year 2021-2022

228,642

CC_	Department	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY22 Proposed	Description of each service / event that requires the purchase of food and/or beverages	Explanation that the service / event serves a public purpose
CC_221001	City Council	00111	00111-221001-000000-00000000-000000-00000000	2,500	Agenda, Committee and Council meetings	Agenda, Committee, and Council meetings are open to public.
CC_413001	Courts	00111	00111-413001-000000-00000000-000000-00000000	1,500	Conferences and meetings hosted by the Chief Judge of the Fourth Circuit for distinguished guest of the Judiciary.	To enhance relationships and knowledge between circuit, Appeal and Supreme Courts
CC_135102	Downtown Investment Authority	00111	00111-135102-000000-00000000-000000-00000000	750	Downtown Investment Authority Public Meetings	Water, coffee, tea associated with holding Public Meetings.
CC_121001	Fire and Rescue-Center	00111	00111-121001-000000-00000220-000000-00000000	1,000	Apprentice Program	Firefighter Apprentice program is a community program open to at risk kids in the City of Jacksonville.
CC_123004	Fire and Rescue-Center	00111	00111-123004-000000-00000000-000000-00000000	500	Food, water, ice at extended stay fires >4 hours in duration	Public safety provided to the Community.
CC_106002	Jacksonville Human Rights Commission	00111	00111-106002-000000-00000000-000000-00000000	1,400	Workshops and Community Events	Light refreshments for volunteers during events.
CC_552101	JSO: Police Services	00111	00111-552101-000000-00001608-000000-00000000	2,000	Food/beverage for Assessors traveling in from other agencies for Accreditation and for Promotional Exams	Law enforcement personnel will be traveling from various agencies to assist ISO with both the promotional examination process and accreditation processes. These funds will provide meals/snacks to these individuals who are volunteering time to assist ISO.
CC_552101	JSO: Police Services	00111	00111-552101-000000-00001608-000000-00000000	10,000	Community Meetings	Meetings with the public and/or community stakeholders to discuss Law Enforcement initiatives or concerns / Personnel during Hurricanes and other extended emergencies; required by FOP bargaining unit agreement.
CC_552101	JSO: Police Services	00111	00111-552101-000000-00001608-000000-00000000	20,000	Extended Emergencies	Food for Personnel during Hurricanes and other extended emergencies; required by FOP bargaining unit agreement.
CC_181005	Kids Hope Alliance	10901	10901-181005-000000-00000000-000000-00000000	600	Water for Outdoor Events	Public events- to avoid liability from heat exhaustion
CC_181305	Kids Hope Alliance	10902	10902-181305-001568-00000000-000000-00000000	150	Water for events and meetings	JaxKids Book Club Community Events
CC_181305	Kids Hope Alliance	10902	10902-181305-001568-00000000-000000-00000000	350	Snacks for events	JaxKids Book Club Community Events
CC_181305	Kids Hope Alliance	10902	10902-181305-008959-00000000-000000-00000000	12,000	Snacks for children at 2 afterschool programs, San Jose and Hyde Park run by KHA.	DCPS informed the Team that they will no longer provide snacks in the afterschool program and during the summer months.
CC_183101	Military Affairs and Veterans	00111	00111-183101-000000-00000000-000000-00000000	325	Bottled Water-Memorial Day and Purple Heart events.	Serves approximately 3000 attendees at the Memorial Day Observance in May and at the Purple Heart Trail Walk in August.
CC_183101	Military Affairs and Veterans	00111	00111-183101-000000-00000000-000000-00000000	325	Working Lunch Meetings with Base Commanding Officers.	Serves approximately 20 attendees at the Area Base Commanding Officers Luncheon
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-000000-00000000	141	CommUnity - 8 classes plus Graduation - including a catered luncheon and cake	Time Schedule TBD
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-000000-00000000	143	Community Clean-Up Training Session	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-000000-00000000	143	Community Engagement Training	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-000000-00000000	143	Condo Association Training	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-000000-00000000	143	CPAC Chair and Vice Chair Training	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-000000-00000000	143	Home Owner Association Training	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-000000-00000000	143	Hurricane Preparedness Workshop & other Neighborhood Services	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-000000-00000000	143	Joint CPAC Workshop - Meet your CPAC Leaders (6) meetings - 1 per district	Workshop ranging 4-6 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-000000-00000000	143	Meeting with recent CommUnityCity Graduates - Update	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-000000-00000000	143	Neighborhood Bus Tour featuring Community Projects	Bus Tour ranging 4-6 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-000000-00000000	143	Neighborhood Leadership Training	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-000000-00000000	143	Public Speaking for Community Groups	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-000000-00000000	143	Technology & Social Media Training for Neighborhood Organizations	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-000000-00000000	143	Various Training	Workshop ranging 2-4 hours
CC_173101	Neighborhoods	15301	15301-173101-000000-00000448-000000-00000000	5,000	Clean Air Day, Aquafest water festival and others	EPB education and outreach activities / events

CC_	Department	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY22 Proposed	Description of each service / event that requires the purchase of food and/or beverages	Explanation that the service / event serves a public purpose
CC_173117	Neighborhoods	15303	15303-173117-000000-00000000-000000-00000000	500	Enforcement Workshop hosted by EQD	EQD environmental workshop for members of the public, regulatory agencies and associations
CC_105101	Office of Economic Development	00111	00111-105101-000000-00000000-000000-00000000	200	Coffee for meetings with prospects	To further redevelopment efforts in Jacksonville to promote job creation and private capital investment
CC_102103	Office of General Counsel-Center	55101	55101-102103-000000-00000000-000000-00000000	2,500	Staff and visitor funding for Office of General Counsel mediations, settlement negotiations, and other meetings.	The OGC finds benefit to having settlement and arbitration meetings at City Hall, access to staff, documents and personnel. In order to facilitate these day long, week long meetings, it is customary to provide light refreshments in order to continue to work and maintain the pace needed to resolve these matters
CC_133104	Parks, Recreation & Community Services	00111	00111-133104-000000-00000000-000000-00000000	16,910	To pay for food and non-alcoholic beverages at the COJ suite during events held at TIAA Bank Field.	The City's TIAA Bank Field Suite is used to showcase our stadium, our city and to entice business and other opportunities for our city.
CC_161110	Parks, Recreation & Community Services	00111	00111-161110-000000-00000000-000000-00000000	2,500	This account funds supplies for the Family & Consumer Sciences program & partial Expanded Food & Nutrition program educational programming which will generate an annual projected average of 25,000 contacts reaching a range of groups including at-risk youth, seniors, limited income adults and general public.	All items are used in educational programming for teaching purposes only. These programs teach how to achieve a healthy lifestyle by using the dietary guidelines and food guide pyramid to establish eating patterns, manage resources and reduce the risk of certain chronic diseases.
CC_162104	Parks, Recreation & Community Services	00111	00111-162104-000000-00000000-000000-00000000	1,500	Food for Council on Elder Affairs Senior Volunteer Awards Program	Recognizes and rewards Seniors for their Volunteer Services and activities in the Community
CC_162106	Parks, Recreation & Community Services	00111	00111-162106-000000-00000000-000000-00000000	3,000	More than 700 seniors throughout the community (Senior Centers, Senior residences, church groups, neighborhood associations etc) are invited to these meetings. Seniors have raised their families, owned businesses, worked hard over the years; this is a way to honor them and let them know their city cares about them.	More than 700 seniors throughout the community (Senior Centers, Senior residences, church groups, neighborhood associations etc) are invited to these meetings. Seniors have raised their families, owned businesses, worked hard over the years; this is a way to honor them and let them know their city cares about them.
CC_166101	Parks, Recreation & Community Services	00111	00111-166101-000000-00000931-000000-00000000	500	SNL Nutrition program	Food for annual special events
CC_166101	Parks, Recreation & Community Services	00111	00111-166101-000000-00000931-000000-00000000	7,600	SNL snacks	Snacks for SNL
CC_166105	Parks, Recreation & Community Services	00111	00111-166105-000000-00000000-000000-00000000	500	Annual special events	Food for annual special events
CC_166105	Parks, Recreation & Community Services	00111	00111-166105-000000-00000000-000000-00000000	500	Joseph Lee Day	Summer playday for approximately 500 kids
CC_166105	Parks, Recreation & Community Services	00111	00111-166105-000000-00000000-000000-00000000	9,000	After school & summer program	Snacks for summer & after school programs
CC_133105	Parks, Recreation & Community Services	00113	00113-133105-000000-00000000-000000-00000000	34,422	City events including: Florida-Georgia Game, Sea and Sky, World of Nations, Jazz Festival.	Signature city event - supports volunteers/hospitality
CC_166104	Parks, Recreation & Community Services	11308	11308-166104-000000-00000000-000000-00000000	50	Homeschool Sports and Fitness Program	End of the year celebration - Recognize Accomplishments
CC_166104	Parks, Recreation & Community Services	11308	11308-166104-000000-00000000-000000-00000000	100	Community Special Events	Quarterly family night out events in Aquatic Center / Community Center
CC_166104	Parks, Recreation & Community Services	11308	11308-166104-000000-00000000-000000-00000000	125	Senior Time Out Program	Bi-weekly social time for neighborhood seniors
CC_166104	Parks, Recreation & Community Services	11308	11308-166104-000000-00000000-000000-00000000	125	Summer Enrichment Camp	End of the summer celebration/Joseph Lee Day
CC_166104	Parks, Recreation & Community Services	11308	11308-166104-000000-00000000-000000-00000000	200	Mommy and Me Toddler Program	Weekly time for parents and toddlers to participate in a structured program (tumbling, art, etc...)
CC_162101	Parks, Recreation & Community Services	11406	11406-162101-010092-00000000-000000-00000000	900	Recognition/training for Senior Companion Program	DOEA/ElderSource requires that volunteers are recognized for their services to the program. .
CC_162107	Parks, Recreation & Community Services	11406	11406-162107-009140-00000000-000000-00000000	22,000	Senior Prom	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
CC_162107	Parks, Recreation & Community Services	11406	11406-162107-009140-00000000-000000-00000000	31,000	Mayor's Holiday Festival for Seniors	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.



CC_	Department	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY22 Proposed	Description of each service / event that requires the purchase of food and/or beverages	Explanation that the service / event serves a public purpose
CC_162109	Parks, Recreation & Community Services	11406	11406-162109-010090-00000000-000000-00000000	3,000	Recognition/training for Foster Grandparent Program	The Corporation for National & Community Services, funder for the Adult Services Division's Foster Grandparent Program, require senior volunteers be recognized for their service to the program.
CC_162110	Parks, Recreation & Community Services	11406	11406-162110-010091-00000000-000000-00000000	1,410	Recognition/Training for RELIEF Program	The funder requires that volunteers are recognized for their services to the program. Volunteers are recognized for their hours of service to the program.
CC_162111	Parks, Recreation & Community Services	11406	11406-162111-010089-00000000-000000-00000000	1,000	RSVP Advisory Council Appreciation Luncheon for Advisory council Volunteers	RSVP Advisory Council Volunteers represent and support the program in the community and are responsible for raising funds for the Annual RSVP Volunteer Recognition Event.
CC_162111	Parks, Recreation & Community Services	11406	11406-162111-010089-00000000-000000-00000000	1,450	Lunch and drinks are provided for RSVP Tale teller volunteers who attend 3 day-long in-service sessions.	RSVP Tale Tellers receive on-going training further increase their effectiveness at reading classrooms to pre-k and kindergarten children from low income families.
CC_162111	Parks, Recreation & Community Services	11406	11406-162111-010089-00000000-000000-00000000	2,050	Food and water are provided at the Annual RSVP volunteer recognition event for volunteers and community representatives and smaller events throughout the year to recognize the special efforts of RSVP volunteers.	Food and water are provided at the Annual RSVP volunteer recognition event for volunteers and community representatives and smaller events throughout the year to recognize the special efforts of RSVP volunteers.
CC_164011	Parks, Recreation & Community Services	11406	11406-164011-010003-00000000-000000-00000000	4,000	Ryan White Care Act grant	Provide food for clients and contracted agencies that attend public meetings or events related to the grant program.
CC_142001	Planning and Development	15104	15104-142001-000000-00000000-000000-00000000	300	Building Officials Association of FL (BOAF) training	Maintains job-related certifications for staff (Continued Education Credits or CEU'S are earned)
CC_185101	Public Library	11521	11521-185101-549006-00000000-000000-00000000	75	Library Programs @ Dallas Graham Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-000000-00000000	75	Library Programs @ Eastside Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-000000-00000000	75	Library Programs @ Westbrook Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-000000-00000000	100	Library Programs @ Maxville Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-000000-00000000	125	Library Programs @ Argyle Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-000000-00000000	125	Library Programs @ West Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-000000-00000000	150	Library Programs @ Regency Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-000000-00000000	150	Library Programs @ University Park Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-000000-00000000	175	Library Programs @ Brentwood Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-000000-00000000	200	Graduation Ceremonies for Center for Adult Learning.	Celebrates the accomplishments of Center for Adult Learning students who have received their GED or High School Diploma through our services. Cake, water and tea are served at two ceremonies.
CC_185101	Public Library	11521	11521-185101-549006-00000000-000000-00000000	200	Library Programs @ Murray Hill Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.

CC_	Department	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY22 Proposed	Description of each service / event that requires the purchase of food and/or beverages	Explanation that the service / event serves a public purpose
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	200	Library Programs @ Willow Branch Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	250	Library Programs @ Bradham & Brooks Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	250	Library Programs @ San Marco Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	300	Library Programs @ Mandarin Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	300	Library Programs @ South Mandarin Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	300	Volunteer training	Quarterly JPL new volunteer training and annual volunteer conference further engage our volunteers in supporting JPL. Light snacks and beverages are provided to participants.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	400	Library Programs @ Beaches Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	500	Annual Board of Library Trustee planning day	Annual planning day allows the BOLT with Library staff, Friends representatives and other community participants to set directions and goals for the upcoming fiscal year. Lunch and snacks are provided to participants
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	500	Library Programs @ Highlands Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	500	Library Programs @ Pablo Creek Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	500	Library Programs @ Southeast Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	500	Library Programs @ Webb Wesconnett Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	1,000	Staff Training	Food/Beverage- Training ensures staff have skills necessary to provide essential library services to citizens. Training includes bi-monthly new employee orientation, bi-monthly new supervisor training and management training.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	2,000	Library Programs (Adult and Youth)	Numerous system-wide programs and series of programs held throughout the year that promote reading and literacy. Incentives such as candy and snacks are used in youth programs. Adult programming, such as BookFest, occasionally have light refreshments.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	2,450	Library Programs @ Main Library (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	6,000	Summer Learning Program: The summer learning program engages youth in an incentive program to encourage daily reading, to fight the summer slide.	Six-week summer learning programs engage youth who are out of school in learning activities and encourage the development of the big five academic skills, with a focus on literacy. Various six week programs have edible crafts imbedded into the program. Weekly incentives, like snacks and candy are also provided. The kick off and closing parties for summer engages our community in a celebration of reading.

CC_	Department	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY22 Proposed	Description of each service / event that requires the purchase of food and/or beverages	Explanation that the service / event serves a public purpose
CC_610001	Supervisor of Elections	00111	00111-610001-000000-00000000-00000000	3,000	Food for Election staff on election day, Canvassing Board deliberations and senior citizen voter education events.	Food for Election staff on election day, Canvassing Board deliberations and senior citizen voter education events.
CC_640001	Supervisor of Elections	00111	00111-640001-000000-00000000-00000000	500	Food and beverage for visits from foreign delegations	To provide light refreshments during tours given for the purpose of informing foreign delegates of how elections are conducted in Duval County

**Veterans Memorial Arena Trust Fund  
Veterans Council of Duval County Grant Recipients**

**Grant Awardee**

Support Committee Jacksonville National Cemetery, Inc.	\$ 5,040
Jacksonville Chapter of the Women's Army Corps Veterans Association, Inc.	7,500
Friends of Jacksonville Veterans Treatment Court (VTC) Corporation	5,500
Cecil Field POW/MIA Memorial, Inc.	6,460
Air Force Sergeants Association, Inc., Chapter 559	3,000
Vietnam Veterans of America, Inc.	3,000
Florida Marine Corps League Detachment #59, Inc.	4,000
Grant Award Total	<u>\$ 34,500</u>
Disbursement from Trust Fund: Veterans Council of Duval County*	<u>2,500</u>
Total Authorized Amount	<u>\$ 37,000</u>

\*Will be contributed to their account to be used for (1) contribution to additional veterans' memorials and/or (2) contribution to veterans handicap accessibility efforts.