

**FY 19-20 Debt Management Fund Detail**  
**By Project / Activity**

Indexcode	Project Name	Prior All Years Budget	FY 20 New Borrowing	All Years Budget	FY 20 Payment	Removal of Excess Capacity	Amended All Years Budget
AFIT53A	Sch B4a - Technology Replacement	30,780,756	15,277,458	46,058,214	5,466,556		46,058,214
AFIT536	Sch B4a - Technology Replacement (FY17)	3,498,349		3,498,349	213,037		3,498,349
CIP - JXMS011BKFND	Sch B4b - Capital Impr Projects	563,236,008	116,288,362	679,524,370	34,518,492		679,524,370
CIP - JXMS011BALL	Sch B4b - Ed Ball Building	12,651,827	3,600,000	16,251,827	1,457,524		16,251,827
CIP - SERE011	Sch B4b - EVIDS Equipment Purchase	1,598,560		1,598,560	244,405		1,598,560
CIP - JXMS441BKFND	Sch B4b - Solid Waste Projects	38,677,145	7,022,360	45,699,505	1,764,999		45,699,505
CIP - JXMS4K1BKFND	Sch B4b - Stadium WiFi (2014-455-E)	1,246,813		1,246,813	256,250		1,246,813
CIP - JXMS461BKFND	Sch B4b - Stormwater Projects	20,743,940		20,743,940	2,368,472		20,743,940
AFFM512	Sch B4c - Fleet Replacement	39,442,842		39,442,842	8,289,750		39,442,842
AFIT534	P25 Radio - Fire Station Paging	3,000,000		3,000,000	565,757		3,000,000
AFIT534JEA	First Coast Radio Buyout (2011-756-E)	8,547,456		8,547,456	1,063,763		8,547,456
COC1011JS	Courthouse AV Equipment Replacement	0	433,333	433,333	0		433,333
FRFO011FO	Self Contained Breathing Apparatus	5,135,901		5,135,901	568,714		5,135,901
FRFO011FO	Mobile Data Terminal (MDT) Refresh FY16	465,187		465,187	101,715		465,187
FROD011	Safer Neighborhoods Investment Plan - JFRD	4,439,060		4,439,060	305,436		4,439,060
JXMS011HB	Haverty Building (ord 2013-187-E)	14,311,480		14,311,480	1,763,818		14,311,480
JXMS4K6BKFND	Amphitheater and Flex field (ord 2015-781-E)	45,000,000		45,000,000	2,123,025		45,000,000
JXSF011POL	Ash Settlement Payment (ord 2005-998-E)	23,380,000		23,380,000	2,602,422		23,380,000
SHAD011	Safer Neighborhoods Investment Plan - JSO	1,158,314		1,158,314	261,952		1,158,314
JXSF011JPA (00000636)	JaxPort Dredging	0	35,000,000	35,000,000	0		35,000,000
JXSF011JPA (00000636)	JPA Obligation - JaxPort Dredging	0	40,000,000	40,000,000	0		40,000,000

817,313,638      217,621,513      1,034,935,151      63,936,087      0      1,034,935,151