

City of Jacksonville
Budgeted Revenue, Expenditures and Reserves Summary
For the Fiscal Year Ending September 30, 2023

	General Funds	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
Revenue								
Ad Valorem Taxes	894,960,904	0	50,288,238	0	0	0	0	945,249,142
Local Option, Use & Fuel Taxes	1,250,010	0	290,433,088	0	20,413,624	0	0	312,096,722
Utility Service Taxes	98,296,932	0	0	0	0	0	0	98,296,932
Communication Services Tax	28,819,442	0	0	0	0	0	0	28,819,442
Local Business Taxes	6,859,136	0	0	0	0	0	0	6,859,136
Building Permits	480,800	0	18,543,365	0	0	0	0	19,024,165
Franchise Fees	43,719,279	0	0	0	11,556,630	0	0	55,275,909
Impact Fees	0	0	200,000	0	0	0	0	200,000
Other Permits, Fees And Licenses	13,250	0	14,000	0	6,500	0	0	33,750
Federal Grants	39,000	0	0	0	0	0	0	39,000
Federal Payments	23,000	0	0	0	0	0	0	23,000
State Grants	491,808	0	0	0	0	0	0	491,808
State Shared Revenues	215,581,119	0	5,236,448	0	0	0	0	220,817,567
Contributions From Other Local Units	144,744,731	0	22,761,662	0	(39,418)	429,141,115	0	167,506,393
General Government	18,448,381	0	2,715,482	0	0	0	0	450,265,560
Public Safety	46,538,668	0	6,662,722	0	354,600	0	0	53,555,990
Physical Environment	549,418	0	918,862	0	108,075,320	0	0	109,543,600
Transportation	877,800	0	0	0	5,533,777	8,900	0	6,420,477
Human Services	2,923,604	0	992,720	0	0	0	0	3,916,324
Culture And Recreation	896,250	0	3,581,000	0	7,458,130	0	0	11,935,380
Court-related Revenue	524,000	0	3,888,088	0	0	0	0	4,412,088
Other Charges For Services	16,321,193	0	250,150	0	9,140,163	0	0	25,711,506
Judgement And Fines	895,973	0	324,000	0	0	0	0	1,219,973
Fines - Local Ordinance Violation	196,014	0	413,620	0	439,034	0	0	1,048,668
Other Judgements, Fines, and Forfeits	263,000	0	0	0	0	0	0	263,000
Interest and Other Earnings	5,765,509	29,254	1,443,163	0	783,258	2,138,984	0	10,160,168
Rents And Royalties	103,300	0	3,358,168	0	8,306,424	190,814	0	11,958,706
Disposition Of Fixed Assets	0	0	1,277,776	0	0	1,097,393	0	2,375,169
Sale Of Surplus Materials And Scrap	0	0	0	0	3,145,535	0	0	3,145,535
Contributions - Donations From Private Source	626,978	0	720,768	0	105,041	0	0	1,452,787
Pension Fund Contributions	0	0	0	0	0	0	19,681,777	19,681,777
Other Miscellaneous Revenue	18,237,232	0	13,401,303	0	6,013,450	1,023,400	0	38,675,385
Transfer In	82,340,504	0	50,363,911	17,948,194	126,674,877	28,383,635	0	305,711,121
Debt Proceeds	0	0	0	446,581,939	6,150,000	382,647,723	0	835,379,662
Non-Operating Sources	66,920,307	0	1,572,948	961,151	21,711	1,840,918	0	71,317,035
Grand Total:	1,697,707,542	29,254	479,361,482	465,491,284	314,138,656	846,472,882	19,681,777	3,822,882,877

City of Jacksonville
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 For the Fiscal Year Ending September 30, 2023

	General Funds	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
Expenditures - Departmental								
Personnel Expenses	900,458,597	0	25,673,989	0	31,046,663	41,222,385	558,302	998,959,936
Operating Expenses	317,204,268	0	66,205,842	0	137,060,614	286,558,626	18,462,061	825,491,411
Capital Outlay	7,960,451	0	36,403,164	468,831,043	26,293,369	30,328,421	1	569,816,449
Grants and Aids	55,111,632	0	195,515,792	0	0	261,759	0	250,889,183
Other Uses	1,057,355	0	3,540,398	0	3,455,361	4,716,630	661,413	13,431,157
	1,281,792,303	0	327,339,185	468,831,043	197,856,007	363,087,821	19,681,777	2,658,588,136
Expenditures - Departmental								
Expenditures - Non Departmental								
Cash Carryover	93,680,708	0	2,965,892	0	2,873,110	1,279,775	0	100,799,485
Contingencies	32,482,564	0	36,906,782	(3,550,910)	0	0	0	65,838,436
Contributions and Transfers to Other Funds	174,897,585	29,254	4,000,343	211,151	51,391,795	30,707,193	0	261,237,321
Contributions to Other Local Units	11,268,322	0	0	0	0	0	0	11,268,322
Transfers Out to Pay Debt Interest	15,372,252	0	10,806,166	0	4,564,744	28,320,654	0	59,063,816
Transfers Out to Pay Debt Principal	23,849,987	0	95,156,342	0	7,245,000	37,608,903	0	163,860,232
Transfers Out to Pay Fiscal Agent Fees	5,000	0	1,143	0	2,000	12,000	0	20,143
Debt Service Payment - Interest or Principal	0	0	0	0	0	1,380,205	0	1,380,205
Debt Service Payment - Interest	14,912,978	0	260,229	0	11,506,963	2,206,286	0	28,886,456
Debt Service Payment - Principal	44,839,485	0	1,725,400	0	38,697,037	25,410,038	0	110,671,960
Fiscal Agent and Other Debt Fees	4,606,358	0	200,000	0	2,000	356,460,007	0	361,268,365
	415,915,239	29,254	152,022,297	(3,339,759)	116,282,649	483,385,061	0	1,164,294,741
Expenditures - Non Departmental								
Grand Total:	1,697,707,542	29,254	479,361,482	465,491,284	314,138,656	846,472,882	19,681,777	3,822,882,877

City of Jacksonville
 Budgeted Revenue, Expenditures and Reserves Summary
 For the Fiscal Year Ending September 30, 2023

Contingency Detail:	General Funds	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
Grant Match								
F.I.N.D Grant Match	2,070,000							2,070,000
Continuation Grants B1b	1,675,425							1,675,425
Provisional Grant Match	850,000							850,000
Council Conflict Legislation								
KHA 2022-511			37,525,760					37,525,760
Jax Chamber 2022-510	750,000							750,000
JSO Health Services 2022-512	17,937,139							17,937,139
Public Service Grants 2022-509	6,000,000							6,000,000
Capital Improvement Program Funding								
Greater Arlington Planning District, Sector 2-2-Activity			(59,217)					(59,217)
North Planning District, Sector 6-1-Activity			(511,269)					(511,269)
Southeast Planning District, Sector 3-4-Activity			(99,574)					(99,574)
Greater Arlington Planning District, Sector 2-2-Activity			(142,952)					(142,952)
North Planning District, Sector 6-1-Activity			(107,748)					(107,748)
Southeast Planning District, Sector 3-4-Activity			(7,571)					(7,571)
Southwest Planning District, Sector 4-1-Activity			(191,948)					(191,948)
Southwest Planning District, Sector 4-2-Activity			(17,790)					(17,790)
Parks & Rec Capital Projects - Special Recreation Facilities			(3,550,910)					(3,550,910)
Council Operating Contingency	100,000							100,000
Mayors Executive Operating Contingency	100,000							100,000
Special Council Reserve	3,000,000							3,000,000
TDC Contingency Account			250,000					250,000
TDC Development Account			250,000					250,000
Veterans Council of Duval County			19,091					19,091
	32,482,564	0	36,906,782	(3,550,910)	0	0	0	65,838,436

CITY OF JACKSONVILLE
FY 2023 PROPOSED CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

FY 22 - 23	
Debt Management Fund	\$441,451,989
Local Option Gas Tax	\$22,761,662
Prior Year Revenue	\$750,000
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$17,948,194
Pay-Go: Transfer Stormwater Operating	\$0
Pay-Go: F.I.N.D. Grants	\$0
Total	\$482,911,845

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option Gas Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater	Pay-Go: F.I.N.D Grants
FR	Fire Station # 17 Replacement	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0
FR	Fire Station # 65	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
FR	Fire Station #12 Replacement	\$850,000	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0
FR	Fire Station #22 - New Construction	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	\$0	\$0
FR	Fire Station #64 (new)	\$650,000	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0
FR	Fire Station #75 (new)	\$650,000	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0
FR	Fire Station 47 Replace	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
FR	Fire Station Capital Maintenance Misc Improvements	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
FR	Marine Fire Station #68 (new)	\$7,500,000	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Met Park Marina Fire Station, Museum & Dock/Desig	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	11th St, 12th St Connector	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	5th Street Bridge Replacement	\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	AC Skinner Charter School - School Zone	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance-Curb Ramps Sidewalks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Animal Care & Protective Services HVAC Replacemen	\$1,200,000	\$450,000	\$0	\$750,000	\$0	\$0	\$0	\$0
PW	Apache Ave Curb And Gutter	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Argyle Branch Library Roof Replacement	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option Gas Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater	Pay-Go: F.I.N.D Grants
PW	Arlington Road Bridge	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Atlantic Blvd Medians	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Bay Street Corridor Utility Relocation	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Belfort Road Widening	\$7,200,000	\$7,092,855	\$0	\$0	\$0	\$107,145	\$0	\$0
PW	Brookmont and Lamanto Ave East Underdrain Impro	\$520,000	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Brookview Dr. Underdrain Improvements	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	CD 10 Sidewalk Repairs	\$505,000	\$505,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Cedar Point/Sawpit Road (New Berlin to Shark)	\$1,000,000	\$380,983	\$0	\$0	\$0	\$619,017	\$0	\$0
PW	Cemetery Entrance Improvements	\$597,196	\$597,196	\$0	\$0	\$0	\$0	\$0	\$0
PW	Chaffee Road	\$5,200,000	\$5,008,052	\$0	\$0	\$0	\$191,948	\$0	\$0
PW	Channel Lining Drainage Improvements	\$719,500	\$719,500	\$0	\$0	\$0	\$0	\$0	\$0
PW	Collins Road Sidewalks	\$1,000,000	\$982,210	\$0	\$0	\$0	\$17,790	\$0	\$0
PW	Confederate Monument Removal	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Bulkhead-Assmnt,Repair,Replcemt	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Intersection Imp,Brge-Bridges	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Intersection Imp-Intersection	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Crosswalk Murals	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Dancy Street Curb & Gutter	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown Landscaping&Lighting Enhncemnts	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown Two-Way (Julia Street)	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown Two-Way (Monroe Street)	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Drainage System Rehabilitation – DSR General Capital	\$6,600,000	\$6,600,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Ed Ball Hearing Room & Restroom Improvements	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0
PW	Edgewood Ave Bicycle Improvements	\$1,194,619	\$1,194,619	\$0	\$0	\$0	\$0	\$0	\$0
PW	Elevator Door Monitoring	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Emerald Trail - Hogan Street Connector	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Equestrian Center - Mounted Unit Facility	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Equestrian Center Cattle Barn	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance-Govt	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option Gas Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater	Pay-Go: F.I.N.I.D Grants
PW	Facilities Capital Maintenance-Govt - Facilities Cap As	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Florida Theatre - Facility Improvements	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Forest Trail Drainage Improvements	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Hardscape - County Wide	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Inspector General Office Renovation	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Irvington Ave. Underdrain Improvements	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Jacksonville Fair Grounds Relocation	\$12,200,000	\$12,200,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Jax Ash Site Pollution Remediation	\$2,250,000	\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	JFRD Fire Station Apron & Driveway Repairs	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Julington Creek Bridge	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	La Salle Street Outfall	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Lone Star Road Extension	\$3,000,000	\$2,785,151	\$0	\$0	\$0	\$214,849	\$0	\$0
PW	Loretto Road - Sidewalk	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Lot R - Stadium Performance Center	\$24,000,000	\$22,822,290	\$0	\$0	\$0	\$1,177,710	\$0	\$0
PW	Main Street Traffic Calming (1st to 12th Street)	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Major Outfall Ditch Restoration/Cleaning	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Mayport Dock Redevelopment	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Branches	\$3,400,000	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Greenway - McCoy's Creek Rbl'd&Raise	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Greenway -Outfall Improvements wit	\$18,600,000	\$18,600,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Medical Examiner Facility - 04	\$12,500,000	\$12,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Metropolitan Park	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Moncrief Rd Beautification (34Th-45Th St)	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	MOSH and Riverwalk at the Shipyards	\$7,200,000	\$7,200,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Northbank Central Marina	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Northbank Riverwalk - Northbank Bulkhead	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Northbank Riverwalk & Capital Maintenance	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Oakleaf Village Parkway at Merchants Way Turn Lane	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Old St. Andrews Church - Maintenance Upgrades	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option Gas Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater	Pay-Go: F.I.N.D Grants
PW	Park Street Road Diet	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Pavement Markings	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Penman Road Complete Street	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Police Memorial Bldg - Mainten & Upgrades	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Pretrial Det Fac-Cell Door	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Pre-Trial Detention Facility Water Line Replacement	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Public Buildings - Roofing	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Railroad Crossings	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Resiliency Infrastructure Improvements	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Riverfront Plaza	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Roadway Resurfacing - Roadway Resurfacing	\$26,500,000	\$0	\$21,677,710	\$0	\$0	\$4,822,290	\$0	\$0
PW	Roadway Safety Project - Roadway Safety Project-Pe	\$300,000	\$216,048	\$83,952	\$0	\$0	\$0	\$0	\$0
PW	Roadway Sign Stripe And Signal	\$2,860,000	\$2,860,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Schell Sweet Community Resource Center Roof Repla	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	School Pedestrian Safety & Sidewalks - Flasher Clocks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Shipyards West Park	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Sibbald Road Sidewalk - Extension	\$1,500,554	\$1,500,554	\$0	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk Construction - New	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk-Curb Construction And Repair	\$6,000,000	\$5,788,849	\$0	\$0	\$0	\$211,151	\$0	\$0
PW	Snowbrook Ct. and Cherokee Cove Trail Underdrain I	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Southbank Bulkhead	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	St Johns River - St Johns River Bulkhead, Assess&Rest	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	St. Johns Ave. Traffic Calming	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Tar Kiln Bridge	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Calming	\$150,000	\$122,330	\$0	\$0	\$0	\$27,670	\$0	\$0
PW	Traffic Signal (New) Baymeadows Rd E & Hampton	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signal (New) New Berlin Rd & Cedar Point Rd	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization - Fiber Optic	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization-Countywide	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option Gas Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater	Pay-Go: F.I.N.D Grants
PW	Traffic Street Lights	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	UF Health Capital Improvements	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Underdrain Replacements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Venetia Drainage Improvements	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Willowbranch Creek Bulkhead Replacement	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Wills Branch Dredge	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Woodland Acres Traffic Calming	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Yates Parking Garage Maintenance Repairs	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
PL	Brentwood Branch Replacement	\$8,188,976	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0
PL	Oceanway Center - Oceanway Library Replacement	\$3,750,000	\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$0
SH	Homeland Security Narcotics & Vice Building	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Baseball Grounds - MLB Requirements	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Building Systems-Prime Osborn Conv Ctr	\$3,200,000	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Interior Finishes-Prime Osborn Conv Ctr	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Ritz Theatre Improvements - Building Systems - Ritz T	\$980,000	\$980,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Archie Dickinson Park	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Atlantic Coast High School Pool	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Boone Park N - Tennis Courts	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Cecil Aquatic Center	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park	\$3,600,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Cecil Field Master Plan - Phase II	\$500,000	\$421,500	\$0	\$0	\$0	\$78,500	\$0	\$0
PR	Glanzel T Brown Park	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Countywide Parks - Pool Maintenance & Upgrades	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Countywide Parks & Recreation Projects	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0
PR	Exchange Club Park	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Hanna Park - Parking Lot 11	\$240,000	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0
PR	Ivey Road Park - Design & Develop per the Master Pla	\$6,000,000	\$5,654,876	\$0	\$0	\$0	\$345,124	\$0	\$0
PR	Jacksonville Zoo Improvements	\$5,000,000	\$4,920,250	\$0	\$0	\$0	\$79,750	\$0	\$0

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option Gas Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater	Pay-Go: F.I.N.D Grants
PR	James Weldon Johnson Park	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Mayport Road Park	\$250,000	\$191,500	\$0	\$0	\$0	\$58,500	\$0	\$0
PR	McCoy's Creek Greenway - McCoy's Creek Greenway	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Northbank Riverwalk extension (Catherine St. to Met	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Patton Park Youth Turf Soccer Field	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Pine Forest Elementary Park	\$1,000,000	\$993,250	\$0	\$0	\$0	\$6,750	\$0	\$0
PR	Ritz Pocket Park	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Riverside Park - Duckpond	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Special Committee on Parks and Quality of Life	\$50,000,000	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Wayne B Stevens Boat Ramp	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source		FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
Debt Management Funds		\$441,451,989	\$370,999,310	\$209,601,894	\$119,572,772	\$117,992,976	\$698,717,039
Local Option Gas Tax		\$22,761,662	\$22,300,000	\$22,300,000	\$18,000,000	\$18,000,000	\$18,000,000
Prior Year Revenue		\$750,000	\$0	\$0	\$0	\$0	\$0
Grant Funding		\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds		\$17,948,194	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating		\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: F.I.N.D Grants		\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year		\$482,911,845	\$393,299,310	\$231,901,894	\$137,572,772	\$135,992,976	\$716,717,039

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
FR	Public Safety	Fire Station # 17 Replacement	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station # 25	\$9,777,678	\$77,678	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station # 36	\$8,085,285	\$385,285	\$0	\$0	\$7,700,000	\$0	\$0	\$0
FR	Public Safety	Fire Station # 65	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #12 Replacement	\$850,000	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #22 - New Construction	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #41 (Replacement)	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station #42 (Replacement)	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station #45 Relocation	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station #64 (new)	\$650,000	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #66 (New)	\$9,700,000	\$0	\$0	\$0	\$0	\$9,700,000	\$0	\$0
FR	Public Safety	Fire Station #67 (New)	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$9,700,000	\$0
FR	Public Safety	Fire Station #75 (new)	\$650,000	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #76 - New Construction	\$8,423,742	\$723,742	\$0	\$7,700,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station 47 Replace	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station Capital Maintenance Misc Improv	\$9,617,587	\$3,617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
FR	Public Safety	Marine Fire Station #68 (new)	\$9,500,000	\$0	\$7,500,000	\$2,000,000	\$0	\$0	\$0	\$0
FR	Public Safety	Met Park Marina Fire Station, Museum & Doc	\$10,000,000	\$0	\$7,000,000	\$3,000,000	\$0	\$0	\$0	\$0
PW	Public Safety	Equestrian Center - Mounted Unit Facility	\$3,250,000	\$0	\$250,000	\$3,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	11th St, 12th St Connector	\$12,250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$12,000,000
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$4,360,196	\$1,260,196	\$3,100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	AC Skinner Charter School - School Zone	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Acree Road Bridge Replacement	\$12,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$11,000,000	\$0
PW	Roads / Infrastructure / Transportation	ADA Compliance-Curb Ramps Sidewalks	\$72,312,892	\$52,312,892	\$500,000	\$3,500,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
PW	Roads / Infrastructure / Transportation	Alford Place - Corridor Improvements	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PW	Roads / Infrastructure / Transportation	Alta Drive Bridge	\$4,500,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$3,800,000
PW	Roads / Infrastructure / Transportation	Angel Lakes Sidewalk & Drainage Improveveme	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000
PW	Roads / Infrastructure / Transportation	Apache Ave Curb And Gutter	\$621,946	\$246,946	\$75,000	\$300,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Arlington Road Bridge	\$11,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$9,000,000
PW	Roads / Infrastructure / Transportation	Armsdale Road Drainage Improvements	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
PW	Roads / Infrastructure / Transportation	Art Museum Drive Bridge	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Art Museum Drive Sidewalks	\$11,900,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$8,900,000
PW	Roads / Infrastructure / Transportation	Atlantic Blvd Medians	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Azure Street Sidewalk New	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
PW	Roads / Infrastructure / Transportation	Bay Street Corridor Utility Relocation	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Belfort Road Widening	\$7,200,000	\$0	\$7,200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Belvedere Street Sidewalks	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$1,300,000
PW	Roads / Infrastructure / Transportation	Bowden Road Bicycle Lane	\$860,000	\$0	\$0	\$860,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brady Road Sidewalk	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$2,700,000
PW	Roads / Infrastructure / Transportation	Brookmont and Lamanto Ave East Underdrain	\$520,000	\$0	\$520,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brookview Dr. Underdrain Improvements	\$235,000	\$0	\$235,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	CD 10 Sidewalk Repairs	\$505,000	\$0	\$505,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Sidewalk	\$1,291,250	\$791,250	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point/Sawpit Road (New Berlin to Shark	\$17,500,000	\$0	\$1,000,000	\$5,000,000	\$11,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cemetery Entrance Improvements	\$1,900,596	\$1,303,400	\$597,196	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$49,603,868	\$20,403,868	\$5,200,000	\$24,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Channel Lining Drainage Improvements	\$719,500	\$0	\$719,500	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	College Street Bicycle Boulevard	\$43,346	\$45,346	\$0	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Collins Road Sidewalks	\$4,100,000	\$0	\$1,000,000	\$3,100,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Copeland Street Traffic Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead-Assmnt, Repair, Replce	\$4,890,085	\$1,890,085	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Countywide Intersection Imp, Bige-Bridges	\$19,020,443	\$9,020,443	\$1,600,000	\$1,900,000	\$0	\$500,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Countywide Intersection Imp-Intersection	\$11,530,604	\$2,730,604	\$300,000	\$2,000,000	\$2,000,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Crosswalk Murals	\$2,550,000	\$400,000	\$150,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000	\$0	\$75,000	\$235,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Landscaping&Lighting Enhncemnt	\$1,000,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Two-Way - Pearl Street	\$5,000,000	\$0	\$0	\$0	\$1,000,000	\$4,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Two-Way (Julia Street)	\$4,500,000	\$0	\$1,500,000	\$3,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Two-Way (Monroe Street)	\$5,000,000	\$0	\$1,000,000	\$4,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Duval Road Widening	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
PW	Roads / Infrastructure / Transportation	Edgewood Ave Bicycle Improvements	\$1,602,875	\$408,256	\$1,194,619	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan Street Connector	\$6,980,000	\$4,980,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan's Creek to Riverwalk	\$30,000,000	\$0	\$0	\$2,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$4,000,000
PW	Roads / Infrastructure / Transportation	Euclid Street Curb & Gutter	\$200,000	\$0	\$0	\$75,000	\$125,000	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
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	Forest Trail Drainage Improvements	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Halsema Road Extension PD&E Study	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Roads / Infrastructure / Transportation	Hamilton St Box Culvert Extension/Sidewalk C	\$1,500,000	\$0	\$0	\$0	\$0	\$300,000	\$1,200,000	\$0
PW	Roads / Infrastructure / Transportation	Hardscape - County Wide	\$13,000,000	\$6,000,000	\$2,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000
PW	Roads / Infrastructure / Transportation	Hodges Blvd Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Hodges Blvd Shared Use Path	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PW	Roads / Infrastructure / Transportation	Hogan Street Pedestrian Enhancements	\$4,000,000	\$0	\$0	\$4,000,000	\$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	\$0
PW	Roads / Infrastructure / Transportation	Irvington Ave. Underdrain Improvements	\$280,000	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Julington Creek Bridge	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	La Salle Street Outfall	\$44,020,458	\$8,820,458	\$20,000,000	\$15,200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lane Wiley Senior Center Septic Abandonmen	\$225,000	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lobrano Court Drainage Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Rd Bridge	\$4,350,000	\$250,000	\$0	\$4,100,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Road Extension	\$4,000,000	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Loretto Road - Sidewalk	\$300,000	\$0	\$300,000	\$0	\$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 Bridge Pedestrian Ramp	\$2,600,000	\$0	\$0	\$0	\$0	\$500,000	\$2,100,000	\$0
PW	Roads / Infrastructure / Transportation	Main Street Traffic Calming (1st to 12th Street	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Major Outfall Ditch Restoration/Cleaning	\$29,000,000	\$5,500,000	\$3,000,000	\$3,000,000	\$4,000,000	\$4,000,000	\$4,500,000	\$5,000,000
PW	Roads / Infrastructure / Transportation	Mallory Street Drainage Improvement	\$320,000	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mandarin Road Sidewalk	\$950,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$700,000
PW	Roads / Infrastructure / Transportation	Marquette/Woodmere Area Drainage Improv	\$557,000	\$0	\$0	\$0	\$0	\$0	\$557,000	\$0
PW	Roads / Infrastructure / Transportation	Mayport Dock Redevelopment	\$20,500,000	\$4,000,000	\$1,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$10,000,000
PW	Roads / Infrastructure / Transportation	McCoy's Creek Branches	\$13,400,000	\$0	\$3,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Greenway - McCoy's Creek Rbl	\$5,000,000	\$3,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Greenway - Outfall Improveme	\$58,200,000	\$27,500,000	\$18,600,000	\$7,000,000	\$5,100,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mickler Road Widening	\$330,000	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd Beautification (34Th-45Th St)	\$1,900,000	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd. and W. 20th St. Road Improvem	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Monument Road Bridge	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PW	Roads / Infrastructure / Transportation	Monument Road Improvements	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
PW	Roads / Infrastructure / Transportation	MOSH and Riverwalk at the Shipyards	\$20,000,000	\$12,800,000	\$7,200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	New Berlin Rd(Cedar Pt To Start/Pulsky)	\$42,756,553	\$2,756,553	\$0	\$20,000,000	\$20,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Northbank Central Marina	\$32,000,000	\$0	\$15,000,000	\$8,000,000	\$9,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk - Northbank Bulkhead	\$61,000,000	\$0	\$16,000,000	\$13,000,000	\$17,000,000	\$4,000,000	\$1,000,000	\$10,000,000
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk & Capital Maintenance	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PW	Roads / Infrastructure / Transportation	Oakleaf Village Parkway at Merchants Way Tu	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Oceanway Community Center Septic Abandon	\$215,000	\$0	\$0	\$0	\$0	\$215,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ortega Boulevard Sidewalks	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000
PW	Roads / Infrastructure / Transportation	Park Street Road Diet	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$12,600,000	\$5,600,000	\$1,500,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Penman Road Complete Street	\$20,500,000	\$1,000,000	\$2,000,000	\$10,000,000	\$7,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Perry Street Improvements	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
PW	Roads / Infrastructure / Transportation	Plummer Grant Sidewalk (New)	\$2,700,000	\$0	\$0	\$0	\$0	\$300,000	\$2,400,000	\$0
PW	Roads / Infrastructure / Transportation	Plymouth Street Bridge	\$4,900,000	\$650,000	\$0	\$0	\$4,250,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Post Street Dock Streetscape	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$10,056,116	\$5,831,116	\$750,000	\$750,000	\$550,000	\$225,000	\$225,000	\$1,725,000
PW	Roads / Infrastructure / Transportation	Ray Greene Park Septic Abandonment - Utility	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Resiliency Infrastructure Improvements	\$50,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Riverfront Plaza	\$27,250,000	\$2,250,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Riverside Ave Drainage Study	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing - Roadway Resurfacing	\$134,500,000	\$0	\$26,500,000	\$27,000,000	\$27,000,000	\$18,000,000	\$18,000,000	\$18,000,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Roadway Safety Proj	\$3,795,000	\$1,995,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe And Signal	\$33,162,474	\$20,282,474	\$2,860,000	\$3,360,000	\$1,950,000	\$1,950,000	\$1,400,000	\$1,400,000
PW	Roads / Infrastructure / Transportation	Roselle Street Bridge	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	School Pedestrian Safety & Sidewalks - Flashe	\$3,000,000	\$2,500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Seabreeze Drive Drainage Improvement	\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000	\$0
PW	Roads / Infrastructure / Transportation	Sedgemore Drive Drainage Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0
PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk - Extension	\$2,200,000	\$699,446	\$1,500,554	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$8,184,424	\$4,184,424	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Sidewalk-Curb Construction And Repair	\$59,310,686	\$35,310,686	\$6,000,000	\$6,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Snowbrook Ct. and Cherokee Cove Trail Unde	\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Southbank Bulkhead	\$12,000,000	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000	\$0
PW	Roads / Infrastructure / Transportation	Southside Blvd-Belfort Rd-JTB Trans Impr	\$4,155,105	\$4,155,105	\$0	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	St Johns River - St Johns River Bulkhead, Asses	\$15,564,019	\$6,564,019	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	St. Johns Ave. Traffic Calming	\$500,000	\$50,000	\$200,000	\$0	\$0	\$0	\$250,000	\$0
PW	Roads / Infrastructure / Transportation	Sunbeam Road Underdrain Repair Project - P	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$4,000,000
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$1,550,800	\$0	\$0	\$0	\$325,000	\$1,225,800	\$0	\$0
PW	Roads / Infrastructure / Transportation	Tar Kiln Bridge	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,850,000	\$750,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$150,000
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) Baymeadows Rd E & Ham	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) New Berlin Rd & Cedar Po	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,420,525	\$3,420,525	\$0	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$4,500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PW	Roads / Infrastructure / Transportation	Traffic Signalization-Countywide	\$5,900,000	\$1,500,000	\$1,100,000	\$1,100,000	\$550,000	\$550,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Street Lights	\$3,601,263	\$3,001,263	\$1,000,000	\$1,000,000	\$100,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	Trout River Blvd Sidewalk (New)	\$1,800,000	\$0	\$0	\$0	\$0	\$300,000	\$1,500,000	\$0
PW	Roads / Infrastructure / Transportation	Trout River Railroad Crossing Overpass	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Underdrain Replacements	\$5,250,000	\$1,250,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	University Boulevard (Complete Streets Proje	\$19,500,000	\$0	\$0	\$10,000,000	\$9,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Upstream Fishing Creek Drainage Improve	\$2,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,818,000
PW	Roads / Infrastructure / Transportation	Venetia Drainage Improvements	\$1,400,000	\$500,000	\$900,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water-Wastewater System Fund - Water-Was	\$152,795,456	\$112,795,456	\$0	\$17,500,000	\$17,500,000	\$5,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Wells Road Bridge	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	West 9th Street Improvements	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PW	Roads / Infrastructure / Transportation	Willowbranch Creek Bulkhead Replacement	\$8,300,000	\$1,500,000	\$3,300,000	\$3,300,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Wills Branch Dredge	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woodland Acres Traffic Calming	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woodside Street Underdrain Drainage Improv	\$625,000	\$0	\$0	\$0	\$0	\$0	\$625,000	\$0
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Pla	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Environmental / Quality of Life	Confederate Monument Removal	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
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	\$199,642,425	\$184,142,425	\$2,250,000	\$4,250,000	\$2,000,000	\$2,000,000	\$3,000,000	\$2,000,000
PW	Environmental / Quality of Life	Landscape Renovations at Jax Public Library	\$943,000	\$201,000	\$0	\$342,000	\$0	\$0	\$0	\$400,000
PW	Environmental / Quality of Life	Median Beautification	\$750,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	Animal Care & Protective Services HVAC Repl	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Argyle Branch Library Roof Replacement	\$196,000	\$0	\$196,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Beaches Branch Library Improvements	\$650,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$300,000
PW	Public Facilities	Bradham Brooks Library HVAC Chiller & Contr	\$705,000	\$0	\$0	\$0	\$0	\$455,000	\$0	\$250,000
PW	Public Facilities	Brown Eastside Branch Library Roof Replacem	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Public Facilities	Charles Webb Wescomnett Regional Library R	\$380,000	\$0	\$0	\$0	\$0	\$0	\$380,000	\$0
PW	Public Facilities	City Hall Elevator Modernization	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000	\$0	\$0	\$210,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Duval County Courthouse Waterproofing and	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Public Facilities	Duval County Health Dept - Elevator Replace	\$275,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Ed Ball Alarm Replacement	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PW	Public Facilities	Ed Ball Hearing Room & Restroom Improvem	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Ed Ball Parking Garage Maintenance	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Elevator Door Monitoring	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Equestrian Center Cattle Barn	\$3,250,000	\$0	\$250,000	\$3,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance-Govt	\$44,056,161	\$35,056,161	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Public Facilities	Facilities Capital Maintenance-Govt - Facilities	\$4,589,546	\$1,589,546	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PW	Public Facilities	Fleet Management-Maintenance and Upgrad	\$4,242,347	\$2,417,347	\$0	\$0	\$0	\$0	\$0	\$1,825,000
PW	Public Facilities	Florida Theatre - Facility Improvements	\$9,000,000	\$3,500,000	\$3,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$0
PW	Public Facilities	Highlands Library Roof Replacement	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Inspector General Office Renovation	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Jacksonville Fair Grounds Relocation	\$27,200,000	\$15,000,000	\$12,200,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Jax Family Health Roof Replacement	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$400,000	\$0	\$0	\$400,000	\$0	\$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	Kennedy Community Center	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
PW	Public Facilities	Lot R - Stadium Performance Center	\$60,000,000	\$36,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Roof Replacement	\$1,534,000	\$0	\$0	\$0	\$0	\$0	\$234,000	\$1,300,000
PW	Public Facilities	Mary Singleton Senior Center HVAC Improve	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
PW	Public Facilities	Medical Examiner Facility - 04	\$48,500,000	\$13,500,000	\$12,500,000	\$12,500,000	\$10,000,000	\$0	\$0	\$0
PW	Public Facilities	Murray Hill Branch Library Roof Replacement	\$138,000	\$0	\$0	\$0	\$0	\$0	\$138,000	\$0
PW	Public Facilities	Old St. Andrews Church - Maintenance Upgra	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Pablo Creek Regional Library Roof Replaceme	\$390,000	\$0	\$0	\$0	\$0	\$0	\$390,000	\$0
PW	Public Facilities	Police Memorial Bldg - Mainten & Upgrades	\$3,300,000	\$1,100,000	\$275,000	\$275,000	\$275,000	\$275,000	\$550,000	\$550,000
PW	Public Facilities	Pretrial Detention Facility - Pretrial Det Fac-Ce	\$8,000,000	\$5,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Pre-Trial Detention Facility Water Line Replac	\$850,000	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Property Warehouse and Impound Facility Ro	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PW	Public Facilities	Public Buildings - Roofing	\$7,459,895	\$3,259,895	\$400,000	\$600,000	\$600,000	\$600,000	\$1,000,000	\$1,000,000
PW	Public Facilities	Public Works COOP	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0
PW	Public Facilities	Regency Square Library Roof Replacement	\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000	\$0
PW	Public Facilities	San Marco Branch Library Roof Replacement	\$252,000	\$0	\$0	\$0	\$0	\$0	\$252,000	\$0
PW	Public Facilities	San Marco Library HVAC Improvements	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	Schell Sweet Community Resource Center Ro	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	South Mandarin Branch Library Roof Replace	\$237,000	\$0	\$0	\$0	\$0	\$0	\$237,000	\$0
PW	Public Facilities	Southeast Regional Library Roof Replacement	\$448,000	\$0	\$0	\$0	\$0	\$0	\$448,000	\$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	\$75,000,000	\$20,000,000	\$25,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	University Park Branch Library Roof Replacem	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0
PW	Public Facilities	Water St. Garage Elevator Modernization	\$465,000	\$0	\$0	\$0	\$0	\$465,000	\$0	\$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 - A	\$500,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$225,000
PW	Public Facilities	West Branch Library Roof Replacement	\$336,000	\$0	\$0	\$0	\$0	\$0	\$336,000	\$0
PW	Public Facilities	Willow Branch Library Roof Replacement	\$107,000	\$0	\$0	\$0	\$0	\$0	\$107,000	\$0
PW	Public Facilities	Yates Parking Garage Maintenance Repairs	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
PW	Parks / Preservation Land / Wetland	Metropolitan Park	\$15,000,000	\$0	\$2,000,000	\$13,000,000	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PW	Parks / Preservation Land / Wetland	Shipyards West Park	\$15,000,000	\$0	\$5,000,000	\$10,000,000	\$0	\$0	\$0	\$0
PW	Drainage	Drainage System Rehabilitation – DSR General	\$12,600,000	\$0	\$6,600,000	\$6,000,000	\$0	\$0	\$0	\$0
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	\$8,188,976	\$0	\$0	\$0	\$0	\$0
PL	Public Facilities	Brown Eastside Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$8,188,976	\$0
PL	Public Facilities	Dallas Graham Branch Replacement	\$10,236,431	\$0	\$0	\$0	\$0	\$0	\$900,000	\$9,336,431
PL	Public Facilities	Oceanway Center - Oceanway Library Replace	\$3,750,000	\$0	\$3,750,000	\$0	\$0	\$0	\$0	\$0
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176	\$0	\$0	\$592,310	\$596,894	\$1,196,972	\$0	\$0
PL	Public Facilities	Westbrook Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
SH	Public Facilities	3000 Bed Pretrial Detention Facility (Replace	\$244,598,764	\$0	\$0	\$0	\$0	\$0	\$0	\$244,598,764
SH	Public Facilities	500 Bed Detention Facility/Short Term Holdin	\$40,766,460	\$0	\$0	\$0	\$0	\$0	\$0	\$40,766,460
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$2,500,000	\$1,000,000	\$1,500,000	\$0	\$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
ASM	Public Facilities	Baseball Grounds - MLB Requirements	\$24,800,000	\$0	\$10,000,000	\$7,500,000	\$7,300,000	\$0	\$0	\$0
ASM	Public Facilities	Building Systems-Prime Osborn Conv Ctr	\$12,590,000	\$6,340,000	\$3,200,000	\$2,250,000	\$0	\$150,000	\$150,000	\$500,000
ASM	Public Facilities	Interior Finishes-Prime Osborn Conv Ctr	\$3,650,000	\$900,000	\$550,000	\$500,000	\$500,000	\$500,000	\$350,000	\$350,000
ASM	Public Facilities	Ritz Theatre Improvements - Building Systems	\$4,220,000	\$1,500,000	\$980,000	\$750,000	\$0	\$550,000	\$200,000	\$240,000
ASM	Public Facilities	Ritz Theatre Improvements - Security Improve	\$420,000	\$270,000	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
ASM	Public Facilities	Security Improvements Prime Osb Conv Ctr	\$1,445,000	\$795,000	\$0	\$0	\$0	\$350,000	\$150,000	\$150,000
ASM	Public Facilities	Waterproofing-Roof Replacement Prime Osb	\$2,350,000	\$1,000,000	\$0	\$850,000	\$0	\$100,000	\$200,000	\$200,000
PR	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Alejandro Garcia Camp Tomahawk	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PR	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$5,000,000	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Argyle Forest Park	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Artist Walk	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Atlantic Coast High School Pool	\$8,000,000	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Baldwin Rail Trail Buffer	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Beach & Peach - Trail and Parking	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PR	Parks / Preservation Land / Wetland	Beach Blvd Boat Ramp/Pottsburg Creek Impro	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Beachwood Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Betz Tiger Point	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Black Hammock Island Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Blue Cypress Park	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Boone Park N - Tennis Courts	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Brandy Branch Trailhead	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Brookview Elementary Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PR	Parks / Preservation Land / Wetland	Bruce Park Pavilion-Restroom Upgrades	\$418,015	\$243,965	\$0	\$0	\$0	\$0	\$0	\$174,050
PR	Parks / Preservation Land / Wetland	Cecil Aquatic Center	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Cecil Conserv Corridor - D/B Trail Ext Pope Duv	\$3,600,000	\$0	\$3,600,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$15,750,000	\$5,750,000	\$500,000	\$0	\$9,500,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Cecil Recreational Trail Extension	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Cedar Point	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Clanzel T Brown Park	\$1,950,000	\$1,350,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000
PR	Parks / Preservation Land / Wetland	Corkscrew Park Sport Courts	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PR	Parks / Preservation Land / Wetland	Countywide Parks - Pool Maintenance & Upgr	\$4,500,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PR	Parks / Preservation Land / Wetland	Countywide Parks & Recreation Projects	\$48,355,915	\$30,355,915	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PR	Parks / Preservation Land / Wetland	Criswell Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PR	Parks / Preservation Land / Wetland	Cuba Hunter	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
PR	Parks / Preservation Land / Wetland	Earl Johnson Park	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Ed Austin Regional Park Lighting	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Enterprise Park	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Exchange Club Park	\$685,000	\$385,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Find Projects - Find-Jacksonville Zoo Dock Des	\$3,690,000	\$1,690,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Fishweir Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PR	Parks / Preservation Land / Wetland	Fort Caroline Connector Trail	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Fort Family - Synthetic Turf	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PR	Parks / Preservation Land / Wetland	Fuller Warren Bridge Node	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
PR	Parks / Preservation Land / Wetland	Fuller Warren Pedestrian Bridge	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
PR	Parks / Preservation Land / Wetland	Genovar Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Hanna Park - Parking Lot 11	\$1,660,000	\$660,000	\$240,000	\$0	\$0	\$760,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Hanna Park Beach Access	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PR	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$3,003,000	\$1,003,000	\$0	\$250,000	\$1,750,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Huguenot Park - Campsite	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
PR	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Ma	\$7,000,000	\$1,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Jacksonville Heights Elementary	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
PR	Parks / Preservation Land / Wetland	Jacksonville Zoo Improvements	\$49,033,278	\$44,033,278	\$5,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	James P. Small Park	\$6,600,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$600,000
PR	Parks / Preservation Land / Wetland	James Weldon Johnson Park	\$6,250,000	\$0	\$250,000	\$0	\$0	\$0	\$5,000,000	\$1,000,000
PR	Parks / Preservation Land / Wetland	Julington-Durbin Creek Amenities	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,300,000
PR	Parks / Preservation Land / Wetland	Kennedy Fitness Center	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
PR	Parks / Preservation Land / Wetland	LaVilla - Waiting Room (Link to Emerald Trail)	\$2,400,000	\$0	\$0	\$400,000	\$2,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Liberty Street Yard Relocation	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PR	Parks / Preservation Land / Wetland	Loniie Miller Regional Park - Phase 2 Masterp	\$26,512,413	\$6,512,413	\$0	\$0	\$0	\$10,000,000	\$0	\$10,000,000
PR	Parks / Preservation Land / Wetland	Losco Park - Synthetic Turf	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0
PR	Parks / Preservation Land / Wetland	MaliVai Washington Tennis	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PR	Parks / Preservation Land / Wetland	Mandarin Dog Park	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PR	Parks / Preservation Land / Wetland	Maxville Park Football	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Maxville Park RC Fields	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000	\$0	\$250,000	\$1,750,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	McCoy's Creek Greenway - McCoy's Creek Gr	\$20,777,000	\$7,977,000	\$6,000,000	\$6,800,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	McCue Boat Ramp Bulkhead	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Memorial Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Monticello A	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PR	Parks / Preservation Land / Wetland	Norman Studios - Norman Studios	\$3,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
PR	Parks / Preservation Land / Wetland	Normandy Park	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PR	Parks / Preservation Land / Wetland	Northbank Riverwalk extension (Catherine St.	\$15,000,000	\$0	\$5,000,000	\$10,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Northbank, Liberty St. Basin	\$12,000,000	\$0	\$0	\$12,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Northside Rowing Facility	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Oak Harbor Boat Ramp Bulkhead	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
PR	Parks / Preservation Land / Wetland	Oceanway Pool	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000	\$0
PR	Parks / Preservation Land / Wetland	Otis Road/Block Property	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Palmetto Leaves Boardwalk/Bridge	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Patton Park Youth Turf Soccer Field	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Pope Duval Amenities	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0
PR	Parks / Preservation Land / Wetland	Reddie Point Restrooms	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Ritz Pocket Park	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	\$2,035,869	\$35,869	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$4,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Southbank Riverwalk	\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Southbank, Broadstone Plaza, Riverplace Tow	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
PR	Parks / Preservation Land / Wetland	Southside Tennis	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
PR	Parks / Preservation Land / Wetland	Special Committee on Parks and Quality of Lif	\$70,000,000	\$20,000,000	\$50,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Sunny Acres Park and Center	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Thomas Creek	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PR	Parks / Preservation Land / Wetland	Thomas Jefferson Park Master Plan	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Tillie Fowler Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	TK Stokes Boat Ramp Bulkhead	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PR	Parks / Preservation Land / Wetland	Walter Anderson Memorial Park	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PR	Parks / Preservation Land / Wetland	Wayne B Stevens Boat Ramp	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Westside Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PR	Parks / Preservation Land / Wetland	Yancey Park	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000

CITY OF JACKSONVILLE
FY 2023 PROPOSED STORMWATER CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

FY 22 - 23

Debt Management Fund \$0
 Local Option Gas Tax \$0
 Prior Year Revenue \$0
 Grant Funding \$0
 Pay-Go: Transfer From Other Funds \$0
 Pay-Go: Transfer Stormwater Operating \$10,991,155
 Pay-Go: F.I.N.D. Grants \$0

\$10,991,155

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option Gas Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater	Pay-Go: F.I.N.D Grants
SW	Arlington/Pottsburg (Beach & Southside) Pond	\$4,591,155	\$0	\$0	\$0	\$0	\$0	\$4,591,155	\$0
SW	Drainage System Rehabilitation - Drainage System Re	\$4,590,000	\$0	\$0	\$0	\$0	\$0	\$4,590,000	\$0
SW	Macy Avenue Drainage Improvements (DSR)	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0
SW	Pleasant Point Lane Drainage Improvements (DSR)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
SW	Ribault Scenic Drive Drainage Improvements (DSR)	\$340,000	\$0	\$0	\$0	\$0	\$0	\$340,000	\$0
SW	Starshire Cove Drainage Improvements	\$420,000	\$0	\$0	\$0	\$0	\$0	\$420,000	\$0
SW	Stormwater Project Development & Feasibility Studie	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0

CITY OF JACKSONVILLE
FY 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
STORMWATER IMPROVEMENT PROJECTS

Funding Source	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
Debt Management Funds	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$10,991,155	\$10,000,000	\$10,000,000	\$10,000,000	\$9,100,000	\$37,754,343
Pay-Go: F.I.N.D Grants	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$10,991,155	\$10,000,000	\$10,000,000	\$10,000,000	\$9,100,000	\$37,754,343

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25	FY 24-25	FY 25-26	FY 25-26	FY 26-27	Beyond 5
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pon	\$5,681,000	\$296,352	\$4,591,155	\$793,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850	\$0	\$0	\$1,930,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Drainage Sys	\$34,590,000	\$0	\$4,590,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
SW	Drainage	Duval Road (Wet Detention Pond)	\$9,530,000	\$0	\$0	\$875,657	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$1,454,343	\$0	\$0
SW	Drainage	Hogan's Creek Stormwater Improvements	\$33,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,645,657	\$31,354,343	\$0
SW	Drainage	Macy Avenue Drainage Improvements (DSR)	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Pleasant Point Lane Drainage Improvements (\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Ribault Scenic Drive Drainage Improvements (\$340,000	\$0	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Starshire Cove Drainage Improvements	\$420,000	\$0	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Stormwater Project Development & Feasibilit	\$1,750,000	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000
SW	Drainage	Stormwater Pump Stations - Capital Maintena	\$1,200,000	\$450,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$150,000

CITY OF JACKSONVILLE
FY 2023 PROPOSED SOLID WASTE CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

FY 22 - 23	\$6,150,000
Debt Management Fund	\$6,150,000
Local Option Gas Tax	\$0
Prior Year Revenue	\$0
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$0
Pay-Go: Transfer Stormwater Operating	\$0
Pay-Go: F.I.N.D. Grants	\$0
\$6,150,000	

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option Gas Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater	Pay-Go: F.I.N.D Grants
SD	Environmental Compliance - County Wide	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
SD	Leachate Evaporator - Landfill Gas Fueled Leachate E	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
SD	Trail Ridge Landfill Const & Expansion - Trail Ridge La	\$4,650,000	\$4,650,000	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE IMPROVEMENT PROJECTS

Funding Source	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
Debt Management Funds	\$6,150,000	\$1,550,000	\$3,000,000	\$5,000,000	\$6,700,000	\$95,800,000
Local Option Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: F.I.N.D Grants	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$6,150,000	\$1,550,000	\$3,000,000	\$5,000,000	\$6,700,000	\$95,800,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
SD	Environmental / Quality of Life	Environmental Compliance - County Wide	\$33,465,731	\$16,365,731	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$5,000,000	\$5,000,000
SD	Environmental / Quality of Life	Leachate Evaporator - Landfill Gas Fueled Lea	\$16,498,000	\$7,798,000	\$500,000	\$0	\$0	\$1,000,000	\$0	\$7,200,000
SD	Environmental / Quality of Life	Trail Ridge Landfill Const & Expansion - Trail Ri	\$157,347,333	\$64,947,333	\$4,650,000	\$550,000	\$0	\$0	\$3,600,000	\$83,600,000

**SCHEDULE OF PUBLIC SERVICE GRANTS
FISCAL YEAR 2022 - 2023**

FY23 Proposed

GENERAL FUND - GENERAL SERVICES DISTRICT

Public Service Grant Council

Funding Appropriated on Ordinance 2022-509		\$6,000,000
	Percent of Total (a)	
Acute	30.0%	\$1,800,000
Prevention and Diversion	40.0%	\$2,400,000
Self-Sufficiency and Stability	30.0%	\$1,800,000

(a) Ordinance 2022-214-E exhibit 3

Cultural Council of Greater Jacksonville, Inc.

Cultural Services Grants Re grants		\$4,493,342
13.5% Administrative Expense Cap (Sec 118.603)		\$701,273
Art in Public Places		\$55,385
		<hr/> \$5,250,000

TOTAL GENERAL FUND - GENERAL SERVICES DISTRICT **\$11,250,000**

**SCHEDULE OF FEDERAL PUBLIC SERVICE GRANTS
FISCAL YEAR 2022-2023**

Community Development Block Grant

City of Jacksonville - Jacksonville Human Rights Commission	\$ 30,000
City of Jacksonville - Parks, Recreation and Community Services	128,404
City of Jacksonville - Parks, Recreation and Community Services	40,000
City of Neptune Beach	48,000
City of Jacksonville Beach	127,888
Jacksonville Housing Authority - Brentwood	35,000
Jacksonville Housing Authority - Family Self-Sufficiency Program	35,000
Five Star Veterans Center - The Weaver Mental Wellness Program	50,000
JASMYN - Connex for Homeless Youth	55,397
Downtown Vision Alliance - Downtown Ambassador Program	115,883
Edward Waters University - Elder Health Literacy Program	84,987
The Arc Jacksonville - Housing Link	26,799
Ability Housing - RISE	25,000
I.M. Sulzbacher - Mobile Medical Unit	50,000
Boys and Girls Club - Camp Deep Pond	27,500
Youth Crisis Center - House of Hope	62,500
Catholic Charities - Rent and Utility Assistance	67,500
Episcopal Children's Services - Head Start/Early Head Start Expansion	25,000
Girl Scouts of Gateway Council - Community Development Troops	39,161
Opportunity Development - Deaf Empowerment Program	25,000

Total Community Development Block Grant	<u>\$ 1,099,019</u>
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Housing Opportunities for Persons with Aids (HOPWA)

Lutheran Social Services - HOPWA Housing Program	\$ 604,715
Northeast Florida AIDS Network - HOPWA Permanent Housing	300,000
Catholic Charities - HOPWA Housing Assistance *	1,300,000
JASMYN - HOPWA Housing Program	164,068
Northeast Florida AIDS Network - HOPWA Short Term Rent	463,456
River Region Human Services - Andy's Place Supportive Services	186,833

Total HOPWA Grants	<u>\$ 3,019,072</u>
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Emergency Solutions Grant

JASMYN - Street Outreach	\$ 97,607
I.M. Sulzbacher Center - Sulzbacher Housing Program	80,000
Ability Housing - Housing Link	104,900
I.M. Sulzbacher Center - Emergency Shelter Services	75,150
Catholic Charities - Homeless Prevention and Rapid Rehousing	120,000
Changing Homeless, Inc.	50,000

Total Emergency Shelter Grants	<u>\$ 527,657</u>
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**SCHEDULE PROVIDED FOR INFORMATION ONLY. FUNDS ARE APPROPRIATED THROUGH
SEPARATE LEGISLATION**

FISCAL YEAR 2023 - 2027 IT SYSTEM DEVELOPMENT PROJECTS

Projects by Funding Source

Ordinance 2022-507-E

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Debt Management Funds	5,129,950	8,491,990	10,804,590	3,780,590	2,804,590
Pay- Go: Equipment/Radio Refresh	1,787,129	1,192,800	1,199,600	1,206,650	1,213,900
Increase in On-Going Operating Cost	55,672	171,554	391,318	274,997	308,973
Pay-Go: Other	406,600	610,000	-	-	-
ARP Funding	13,729,970	-	-	-	-
Total Per Year	21,109,321	10,466,344	12,395,508	5,262,237	4,327,463

Functional Area	Program Area	Project Title	Previous Capital Appropriation	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Code Compliance	Application - Department Specific	Lien Tracking System	-	-	300,000	60,000	-	-
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	-	-	-	-
Citywide	Enterprise Solution	Enterprise Financial and Resource Mgmt Solution - 1Cloud	47,993,283	-	4,532,560	8,065,923	1,044,560	-
Citywide	Enterprise Solution	Enterprise Permit and Land Use Management	8,916,748	-	-	-	-	-
Citywide	Equipment Refresh	Computer, Laptop and Tablet Equipment Refresh	5,195,547	693,711	448,500	448,500	448,500	448,500
Citywide	Equipment Refresh	Radio - Portable Radio Refresh	16,218,785	7,997,347	-	-	-	-
ITD	Equipment Refresh	Network Equipment Refresh	2,209,718	353,051	425,000	425,000	425,000	425,000
ITD	Equipment Refresh	Server Equipment Refresh	2,299,693	342,739	135,000	135,000	135,000	135,000
Jacksonville Fire and Rescue	Equipment Refresh	JFRD Mobile Data Terminal Refresh	1,266,019	453,300	231,800	238,600	245,650	252,900
ITD	Infrastructure / Equipment	Network Infrastructure Upgrade	-	4,825,419	-	-	-	-
JFRD	Infrastructure / Equipment	Satellite Communication Equipment Replacement	-	907,204	-	-	-	-
Citywide	Radio Communication and Systems	Ed Ball - Radio Tower and Backup System	1,610,825	2,041,450	1,278,894	94,331	97,255	103,378
Citywide	Radio Communication and Systems	Radio Site Expansion - Bayview Road	-	-	-	-	-	2,859,732
Citywide	Radio Communication and Systems	Radio Site Expansion - Crystal Springs Road	-	-	-	-	2,804,590	52,516
Citywide	Radio Communication and Systems	Radio Site Expansion - Mayport Road	-	-	2,804,590	-	47,633	-
Citywide	Radio Communication and Systems	Radio Site Expansion - Montgomery Correctional	-	3,088,500	-	45,364	-	-
Citywide	Radio Communication and Systems	Radio Site Expansion - Orange Picker Road	-	-	-	2,804,590	-	50,015

**POLICE AND FIRE PENSION FUND
BUDGET FISCAL YEAR 2022-2023**

<u>REVENUES</u>	<u>FY 22 Adopted</u>	<u>FY 23 Proposed</u>	<u>Year Change 2022 to 2023</u>
Trust Fund	\$ 13,023,891	\$ 13,270,382	\$ 246,491
Building Rental	\$ 661,218	\$ 635,282	\$ (25,936)
Parking	\$ 183,710	\$ 190,040	\$ 6,330
Total Revenues	\$ 13,868,819	\$ 14,095,704	\$ 226,885

Schedule AB

<u>EXPENDITURES</u>			
Personnel	\$ 1,241,897	\$ 1,275,886	\$ 33,989
Operating Expenses	\$ 1,029,062	\$ 915,546	\$ (113,516)
Professional Services	\$ 411,500	\$ 517,522	\$ 106,022
Investments	\$ 10,880,000	\$ 11,030,000	\$ 150,000
Capital Outlay	\$ 75,000	\$ 75,000	\$ -
Building Operations	\$ 200,260	\$ 234,650	\$ 34,390
Parking Operations	\$ 31,100	\$ 47,100	\$ 16,000
Total Expenditures	\$ 13,868,819	\$ 14,095,704	\$ 226,885

Schedule AC

**BUSINESS IMPROVEMENT DISTRICT
(DOWNTOWN VISION)
JACKSONVILLE, FLORIDA
BUDGET – FISCAL YEAR 2022-2023**

ESTIMATED REVENUES

DVI PROPOSED

Assessed Properties (1)	\$ 1,659,690
City of Jacksonville (2)	\$ 657,284
Other Sources (3)	\$ 393,439
Total Estimated Revenues	<u>\$2,710,413</u>

Schedule AD

APPROPRIATIONS

	Clean, Safe and Attractive (4)	Marketing, Promotions, Special Projects (5)	Business & Stakeholder Support (6)	Management & General (7)	Total
Personnel Services	\$137,226	\$433,121	\$203,114	\$87,138	\$860,599
Operating Expenses	\$1,371,247	\$334,368	\$81,663	\$62,536	\$1,849,814
Total Appropriations	<u>\$1,508,473</u>	<u>\$767,489</u>	<u>\$284,777</u>	<u>\$149,674</u>	<u>\$2,710,413</u>

- (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 in the Downtown district
- (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, Senior Director of Placemaking, Communications Manager, Events Manager and includes 25% of the admin budget.
- (6) Includes salary for Stakeholder Support 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 Office Manager positions.

Schedule AE

CAPITAL OUTLAY EXPENDITURES NOT LAPSED
FISCAL YEAR 2022 - 2023

Reference Section 1.3 (c)

Subfund	Subfund Title	Department Title	Account String (Fund-Center-Project-Activity-Interfund-Future)	Account	Account Title	Amount Not To Exceed
00193	Tax Collector	Tax Collector	00193.730001.000000.00000000.000000.00000000	564030	Office Equipment	\$1,162,600
15203	Recording Fees Technology	Public Defender	15203-910001-000000-00000000-000000-00000000	564270	Computer Equipment	\$55,000
15203	Recording Fees Technology	State Attorney	15203-900001-000000-000000917-000000-00000000	564270	Computer Equipment	\$124,837
41102	Parking Garage	Downtown Investment Authority	41102-135301-000000-00000516-000000-00000000	564290	Specialized Equipment	\$90,968
41102	Parking Garage	Downtown Investment Authority	41102-135301-000000-00000519-000000-00000000	564290	Specialized Equipment	\$123,725
51101	Motor Pool	Finance and Administration	51101-114005-000000-00000000-000000-00000000	564020	Other Heavy Equipment	\$71,890
51102	Motor Pool - Vehicle Replacement	Finance and Administration	51102-114001-000000-00000000-000000-00000000	564010	Mobile Equipment	\$122,719
51102	Motor Pool - Vehicle Replacement	Finance and Administration	51102-114001-000000-000000499-000000-00000000	564010	Mobile Equipment	\$249,494
51103	Motor Pool - Direct Replacement	Finance and Administration	51103-114001-000000-000000500-000000-00000000	564010	Mobile Equipment	\$4,438,470
52101	Copy Center	Finance and Administration	52101-116201-000000-00000000-000000-00000000	564290	Specialized Equipment	\$901
53104	IT Equipment Refresh	Finance and Administration	53104-113401-000000-00000000-000000-00000000	564270	Computer Equipment	\$386,121
53102	Radio Communications	Finance and Administration	53102-113501-000000-00000000-000000-00000000	564290	Specialized Equipment	\$684,754
54101	Public Buildings	Public Buildings - Ed Ball	54101-155004-000000-00000000-000000-00000000	563300	Repair and Renovation	\$99,000

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
General Fund Operating								
Advisory Boards And Commissions								
Boards and Commissions	178,944	99,680	1	0	0	278,625	2	0
Construction Trades Qualifying Board-Center	216,244	55,952	1	0	0	272,197	3	1,248
TOTAL	395,188	155,632	2	0	0	550,822	5	1,248
City Council								
Council Auditor	2,662,366	183,514	1	0	0	2,845,881	19	3,000
Council Members Direct	1,677,693	189,951	0	0	0	1,867,644	19	0
Council Operations	4,236,909	3,325,694	1	0	0	7,562,604	43	3,744
Value Adjustment Board	272,702	469,920	0	0	0	742,622	3	2,080
TOTAL	8,849,670	4,169,079	2	0	0	13,018,751	84	8,824
Corrections								
Jails	73,380,028	20,659,065	3	0	0	94,039,096	585	395,047
Prisons	32,804,743	4,144,036	3	0	0	36,948,782	252	9,900
Programs & Transitional Services	806,607	273,624	0	0	0	1,080,231	11	1,600
TOTAL	106,991,378	25,076,725	6	0	0	132,068,109	848	406,547
Courts								
Circuit Court	97,399	1,157,236	1	0	0	1,254,636	1	0
County Court	169,264	4,356,171	0	0	0	4,525,435	2	0
TOTAL	266,663	5,513,407	1	0	0	5,780,071	3	0
Downtown Investment Authority								
DIA Administration	1,322,077	1,185,966	2	0	(1,407,104)	1,100,941	12	200
TOTAL	1,322,077	1,185,966	2	0	(1,407,104)	1,100,941	12	200
Employee Services								
Employee and Labor Relations Administration	1,110,035	242,597	0	0	0	1,352,632	11	0
Employee Services Office of the Director	303,465	253,965	1	0	42,493	599,924	2	0
Talent Management	2,722,129	3,230,412	0	0	0	5,952,541	29	2,644
TOTAL	4,135,629	3,726,974	1	0	42,493	7,905,097	42	2,644
Executive Office of the Mayor								
Mayor's Public Affairs	874,541	145,726	0	0	0	1,020,267	7	1,060
Office of the Mayor	2,368,105	755,228	1	0	0	3,123,334	14	2,190
TOTAL	3,242,646	900,954	1	0	0	4,143,601	21	3,250
Executive Office of the Sheriff								
Administration - Sheriff's Office	4,479,098	2,504,116	1	0	0	6,983,215	25	7,088
TOTAL	4,479,098	2,504,116	1	0	0	6,983,215	25	7,088

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Finance and Administration								
Accounting	4,827,907	9,946,994	1	0	0	14,774,902	52	3,900
Budget Office	972,526	1,115,673	0	0	0	1,088,199	9	1,040
Finance & Admin Office of the Director	1,308,268	1,790,847	1	1	0	3,099,117	10	3,120
Procurement and Supply	2,768,196	904,864	0	1	0	3,673,061	32	1,040
Treasury	1,083,515	256,206	0	0	0	1,339,721	8	2,000
TOTAL Finance and Administration	10,960,412	13,014,584	2	2	0	23,975,000	111	11,100
Fire and Rescue-Center								
Emergency Preparedness	3,073,965	1,272,165	0	0	0	4,346,130	14	100
Fire Operations	184,604,160	29,368,162	1,303,009	0	0	215,275,331	1,215	49,970
Fire Prevention	5,244,148	437,178	0	0	0	5,681,326	28	0
Fire Training	3,535,553	1,896,337	27,814	0	0	5,459,704	13	0
FR Office of the Director	6,689,652	1,715,575	1	0	0	8,405,228	37	4,044
Rescue and Communications	90,868,337	9,187,169	0	3,500,058	0	103,555,564	465	0
TOTAL Fire and Rescue-Center	294,015,815	43,876,586	1,330,824	3,500,058	0	342,723,283	1,772	54,114
Health Administrator								
Public Health	0	526,449	0	1,155,535	0	1,681,984	0	0
TOTAL Health Administrator	0	526,449	0	1,155,535	0	1,681,984	0	0
Investigations & Homeland Security								
Homeland Security Investigations	33,214,523	4,292,558	1	0	0	37,507,082	183	15,586
	51,873,424	3,023,769	2	0	0	54,897,195	312	9,258
TOTAL Investigations & Homeland Security	85,087,947	7,316,327	3	0	0	92,404,277	495	24,844
Jacksonville Human Rights Commission								
Human Rights Commission	590,057	195,511	1	0	0	785,569	7	0
TOTAL Jacksonville Human Rights Commission	590,057	195,511	1	0	0	785,569	7	0
Jax Citywide Activities								
Inter-local Agreements	0	810,000	0	1,766,996	0	2,576,996	0	0
Miscellaneous Appropriations	0	469,492	0	4,832,159	0	5,301,651	0	0
Miscellaneous Expenditures	1	34,999,364	0	39,734,875	0	74,734,240	0	20,800
Subfund Level Activity	(3,886,479)	30,000	0	0	0	(3,856,479)	0	0
TOTAL Jax Citywide Activities	(3,886,478)	36,308,856	0	46,334,030	0	78,756,408	0	20,800
Medical Examiner								
Medical Examiners	4,712,099	1,889,273	18,001	0	0	6,619,373	35	2,080
TOTAL Medical Examiner	4,712,099	1,889,273	18,001	0	0	6,619,373	35	2,080
Military Affairs and Veterans								
Military and Veterans Affairs	1,244,477	218,680	1	1,000	0	1,464,158	14	2,080
TOTAL Military Affairs and Veterans	1,244,477	218,680	1	1,000	0	1,464,158	14	2,080

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Neighborhoods								
Animal Care and Protective Services Division	3,335,524	1,464,285	1	0	0	4,799,810	53	13,000
Environmental-Quality Division	2,534,666	1,072,174	0	0	0	3,606,840	30	1,040
Housing and Community Development	0	112,963	0	0	0	112,963	0	0
Mosquito Control	1,740,408	611,077	0	0	0	2,351,485	24	2,552
Municipal Code and Compliance	4,624,841	2,446,452	0	0	0	7,071,293	68	1,248
Neighborhoods Office of the Director	2,964,097	1,461,757	0	400,000	0	4,825,854	35	13,135
TOTAL Neighborhoods	15,199,536	7,168,708	1	400,000	0	22,768,245	210	30,975
Office of Economic Development								
Economic Development	1,718,752	384,013	2	108,000	(404,145)	1,806,622	13	1,900
TOTAL Office of Economic Development	1,718,752	384,013	2	108,000	(404,145)	1,806,622	13	1,900
Office of Ethics								
Ethics Office	550,266	80,134	1	0	0	630,401	3	2,340
TOTAL Office of Ethics	550,266	80,134	1	0	0	630,401	3	2,340
Office of General Counsel-Center								
Duval Legislative Delegation	77,025	11,344	1	0	(30,801)	57,569	1	240
General Counsel Administration	0	100,000	0	0	0	100,000	0	0
TOTAL Office of General Counsel-Center	77,025	111,344	1	0	(30,801)	157,569	1	240
Office of State's Attorney								
State Attorney	0	2,924,775	1	0	0	2,924,776	0	0
TOTAL Office of State's Attorney	0	2,924,775	1	0	0	2,924,776	0	0
Office of the Inspector General								
Inspector General Office	1,349,504	186,173	1	0	0	1,535,678	12	0
TOTAL Office of the Inspector General	1,349,504	186,173	1	0	0	1,535,678	12	0
Parks, Recreation & Community Services								
Disabled Services	659,276	118,739	0	0	0	778,015	7	3,750
Natural and Marine Resources	1,375,742	754,329	0	0	0	2,130,071	16	2,924
Parks, Recreation & Community Services - Office of the	1,386,315	1,821,333	2	0	0	3,207,650	13	12,309
Recreation and Community Programming	14,317,939	14,601,879	1	0	0	28,919,819	174	257,280
Senior Services-Center	1,928,813	1,445,975	0	3,058,132	0	6,432,920	26	20,827
Social Services	1,495,905	9,074,361	0	0	0	10,570,266	19	2,600
Sport and Entertainment	459,936	425,585	0	0	0	885,521	5	1,300
TOTAL Parks, Recreation & Community Services	21,623,926	28,242,201	3	3,058,132	0	52,924,262	260	300,990
Patrol & Enforcement								
Patrol	127,919,933	318,923	0	0	0	128,238,856	873	0
Patrol Support	63,210,811	25,072,850	3	0	0	88,283,664	466	135,262
Special Events-Center	10,766,120	55,524	0	0	0	10,821,644	15	0
TOTAL Patrol & Enforcement	201,896,864	25,447,297	3	0	0	227,344,164	1,354	135,262

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Personnel & Professional Standards								
Human Resources-Center	10,264,655	2,091,219	1	0	0	12,355,875	93	34,573
Professional Standards	14,752,990	3,993,442	0	0	0	18,746,432	90	30,526
TOTAL	25,017,645	6,084,661	1	0	0	31,102,307	183	65,099
Planning and Development								
Community Planning and Development	1,268,621	212,556	0	0	73,146	1,554,323	14	5,257
Current Planning	1,132,590	236,447	0	0	62,697	1,431,734	12	0
Development Services	0	920	0	0	846,852	847,772	0	0
Planning Office of the Director	621,288	920,592	1	0	(1,039,725)	502,156	4	0
Transportation Planning	423,818	305,599	0	0	20,899	750,316	4	0
TOTAL	3,446,317	1,676,114	1	0	(36,131)	5,086,301	34	5,257
Police Services								
Budget	1,668,527	12,349	0	0	0	1,680,876	15	0
Support Services	27,217,690	20,591,154	2	0	0	47,808,846	333	39,244
TOTAL	28,886,217	20,603,503	2	0	0	49,489,722	348	39,244
Public Defender's								
Public Defender	0	2,507,072	1	0	0	2,507,073	0	0
TOTAL	0	2,507,072	1	0	0	2,507,073	0	0
Public Library								
Libraries	22,837,836	10,114,912	5,586,573	0	1,940,560	40,479,881	311	185,496
TOTAL	22,837,836	10,114,912	5,586,573	0	1,940,560	40,479,881	311	185,496
Public Works								
Engineering and Construction Management	3,098,600	664,776	0	0	(309,604)	3,453,772	29	0
Mowing and Landscape Maintenance	2,949,803	13,059,932	0	0	0	16,009,735	49	0
Public Works Office of the Director	2,147,128	2,145,001	2	0	0	4,292,131	16	3,746
Real Estate	474,233	984,067	0	0	0	1,458,300	5	0
R-O-W and Stormwater Maintenance	5,227,336	5,132,517	0	0	0	10,359,853	156	0
Solid Waste	432,653	811,376	0	0	310,155	1,554,184	7	0
Traffic Engineering	2,984,246	16,514,184	200,000	0	0	19,698,430	36	0
TOTAL	17,313,999	39,311,853	200,002	0	551	56,826,405	298	3,746
Supervisor of Elections								
Elections	4,165,560	3,066,009	825,001	0	0	8,056,570	0	251,856
Registration	2,829,311	1,061,124	1	0	0	3,890,436	32	16,224
TOTAL	6,994,871	4,127,133	825,002	0	0	11,947,006	32	268,080
TOTAL	869,319,436	295,549,012	7,960,443	54,556,757	105,423	1,227,491,071	6,533	1,583,448
Mosquito Control State 1								
Neighborhoods								
Mosquito Control	0	54,229	1	0	0	54,230	0	0
TOTAL	0	54,229	1	0	0	54,230	0	0
TOTAL	0	54,229	1	0	0	54,230	0	0

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Special Events - General Fund								
Jax Citywide Activities								
Subfund Level Activity	(10,231)	0	0	0	0	(10,231)	0	0
TOTAL Jax Citywide Activities	(10,231)	0	0	0	0	(10,231)	0	0
Parks, Recreation & Community Services								
Sport and Entertainment	1,306,990	9,030,063	1	554,875	0	10,891,929	13	4,160
TOTAL Parks, Recreation & Community Services	1,306,990	9,030,063	1	554,875	0	10,891,929	13	4,160
TOTAL Special Events - General Fund	1,296,759	9,030,063	1	554,875	0	10,881,698	13	4,160
Property Appraiser								
Jax Citywide Activities								
Subfund Level Activity	(147,429)	0	0	0	0	(147,429)	0	0
TOTAL Jax Citywide Activities	(147,429)	0	0	0	0	(147,429)	0	0
Office of Property Appraiser								
Property Appraiser's Office	9,585,874	2,710,190	1	0	0	12,296,065	113	6,656
TOTAL Office of Property Appraiser	9,585,874	2,710,190	1	0	0	12,296,065	113	6,656
TOTAL Property Appraiser	9,438,445	2,710,190	1	0	0	12,148,636	113	6,656
Clerk Of The Court								
Clerk of the Court-Center								
Clerk of the Court Offices	2,578,849	4,249,244	4	0	951,932	7,780,029	36	15,600
TOTAL Clerk of the Court-Center	2,578,849	4,249,244	4	0	951,932	7,780,029	36	15,600
Jax Citywide Activities								
Subfund Level Activity	(37,332)	0	0	0	0	(37,332)	0	0
TOTAL Jax Citywide Activities	(37,332)	0	0	0	0	(37,332)	0	0
TOTAL Clerk Of The Court	2,541,517	4,249,244	4	0	951,932	7,742,697	36	15,600
Tax Collector								
Jax Citywide Activities								
Subfund Level Activity	(286,795)	0	0	0	0	(286,795)	0	0
TOTAL Jax Citywide Activities	(286,795)	0	0	0	0	(286,795)	0	0
Tax Collector Department								
Branch Agencies	14,093,659	2,284,005	0	0	0	16,377,664	216	63,882
Current And Delinquent Taxes	1,467,301	105,860	0	0	0	1,573,161	18	3,640
Supervision And General Collections	2,588,275	3,221,665	1	0	0	5,809,941	20	2,600
TOTAL Tax Collector Department	18,149,235	5,611,530	1	0	0	23,760,766	254	70,122
TOTAL Tax Collector	17,862,440	5,611,530	1	0	0	23,473,971	254	70,122
TOTAL General Fund - Fund	900,458,597	317,204,268	7,960,451	55,111,632	1,057,355	1,281,792,303	6,949	1,679,986

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Concurrency Management System								
Planning and Development								
Development Services	233,531	45,301	1	0	58,902	337,735	3	0
Transportation Planning	286,293	25,596	0	0	15,674	327,563	3	0
TOTAL	519,824	70,897	1	0	74,576	665,298	6	0
Concurrency Management System	519,824	70,897	1	0	74,576	665,298	6	0
Air Pollution Tag Fee								
Neighborhoods								
Environmental-Quality Division	389,705	151,401	128,744	0	64,941	734,791	6	0
TOTAL	389,705	151,401	128,744	0	64,941	734,791	6	0
TOTAL	389,705	151,401	128,744	0	64,941	734,791	6	0
Tourist Development Council								
City Council								
Tourist Development Council-Center	196,318	9,002,104	0	0	17,912	9,216,334	2	1,600
TOTAL	196,318	9,002,104	0	0	17,912	9,216,334	2	1,600
TOTAL	196,318	9,002,104	0	0	17,912	9,216,334	2	1,600
Tourist Development Special Revenue								
City Council								
Tourist Development Council-Center	0	272,800	0	0	0	272,800	0	0
TOTAL	0	272,800	0	0	0	272,800	0	0
TOTAL	0	272,800	0	0	0	272,800	0	0
Streets & Highways 5-Year Road Program								
Jax Citywide Activities								
Subfund Level Activity	0	0	0	4,508,448	0	4,508,448	0	0
TOTAL	0	0	0	4,508,448	0	4,508,448	0	0
Public Works								
Public Works Capital Projects	0	0	4,508,448	0	0	4,508,448	0	0
TOTAL	0	0	4,508,448	0	0	4,508,448	0	0
TOTAL	0	0	4,508,448	4,508,448	0	9,016,896	0	0
Local Option Half Cent Transportation								
Jax Citywide Activities								
Miscellaneous Expenditures	0	0	0	120,990,501	0	120,990,501	0	0
TOTAL	0	0	0	120,990,501	0	120,990,501	0	0
TOTAL	0	0	0	120,990,501	0	120,990,501	0	0

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Local Option Gas Tax-Fund								
Public Works								
Public Works Capital Projects	0	0	5,419,760	0	0	5,419,760	0	0
R-O-W and Stormwater Maintenance	0	0	0	32,518,557	0	32,518,557	0	0
TOTAL Public Works	0	0	5,419,760	32,518,557	0	37,938,317	0	0
TOTAL Local Option Gas Tax-Fund	0	0	5,419,760	32,518,557	0	37,938,317	0	0
5 Cent Local Option Gas Tax								
Jax Citywide Activities								
Subfund Level Activity	0	0	0	20,945,237	0	20,945,237	0	0
TOTAL Jax Citywide Activities	0	0	0	20,945,237	0	20,945,237	0	0
Public Works								
Public Works Capital Projects	0	0	10,472,619	0	0	10,472,619	0	0
Public Works	0	0	10,472,619	0	0	10,472,619	0	0
TOTAL 5 Cent Local Option Gas Tax	0	0	10,472,619	20,945,237	0	31,417,856	0	0
9 Cent Local Option Gas Tax								
Jax Citywide Activities								
Subfund Level Activity	0	0	0	4,721,670	0	4,721,670	0	0
TOTAL Jax Citywide Activities	0	0	0	4,721,670	0	4,721,670	0	0
Public Works								
Public Works Capital Projects	0	0	2,360,835	0	0	2,360,835	0	0
Public Works	0	0	2,360,835	0	0	2,360,835	0	0
TOTAL 9 Cent Local Option Gas Tax	0	0	2,360,835	4,721,670	0	7,082,505	0	0
911 Emergency User Fee								
Police Services								
Support Services	382,936	4,697,565	482,500	0	55,511	5,618,512	5	0
Police Services	382,936	4,697,565	482,500	0	55,511	5,618,512	5	0
TOTAL 911 Emergency User Fee	382,936	4,697,565	482,500	0	55,511	5,618,512	5	0
Downtown Northbank CRA Trust								
Downtown Investment Authority								
DIA Administration	0	5,913,651	0	1,025,000	946,027	7,884,678	0	0
DIA Capital Projects	0	0	1,300,000	0	0	1,300,000	0	0
TOTAL Downtown Investment Authority	0	5,913,651	1,300,000	1,025,000	946,027	9,184,678	0	0
Jax Citywide Activities								
Subfund Level Activity	0	15,477,668	0	0	0	15,477,668	0	0
TOTAL Jax Citywide Activities	0	15,477,668	0	0	0	15,477,668	0	0
TOTAL Downtown Northbank CRA Trust	0	21,391,319	1,300,000	1,025,000	946,027	24,662,346	0	0

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Downtown Southbank CRA Trust								
Downtown Investment Authority								
DIA Administration	0	4,818,267	0	400,000	335,593	5,553,860	0	0
TOTAL Downtown Investment Authority	0	4,818,267	0	400,000	335,593	5,553,860	0	0
Jax Citywide Activities								
Subfund Level Activity	0	1,085,209	0	0	0	1,085,209	0	0
TOTAL Jax Citywide Activities	0	1,085,209	0	0	0	1,085,209	0	0
TOTAL Downtown Southbank CRA Trust	0	5,903,476	0	400,000	335,593	6,639,069	0	0
Jacksonville Beach Tax Increment - Non-CAFR								
Jax Citywide Activities								
Tax Increment Districts	0	0	0	9,331,868	0	9,331,868	0	0
TOTAL Jax Citywide Activities	0	0	0	9,331,868	0	9,331,868	0	0
TOTAL Jacksonville Beach Tax Increment - Non-CAFR	0	0	0	9,331,868	0	9,331,868	0	0
Jacksonville International Airport CRA Trust Fund								
Jax Citywide Activities								
Subfund Level Activity	0	5,029,368	0	260,984	0	5,290,352	0	0
TOTAL Jax Citywide Activities	0	5,029,368	0	260,984	0	5,290,352	0	0
Office of Economic Development								
Economic Development	0	28,925	0	0	91,890	120,815	0	0
Economic Development Capital Projects	0	0	11,449,089	0	0	11,449,089	0	0
TOTAL Office of Economic Development	0	28,925	11,449,089	0	91,890	11,569,904	0	0
TOTAL Jacksonville International Airport CRA Trust Fund	0	5,058,293	11,449,089	260,984	91,890	16,860,256	0	0
King Soutel Crossing CRA Trust Fund								
Jax Citywide Activities								
Subfund Level Activity	0	2,172,171	0	0	0	2,172,171	0	0
TOTAL Jax Citywide Activities	0	2,172,171	0	0	0	2,172,171	0	0
Office of Economic Development								
Economic Development	0	16,325	0	0	77,461	93,786	0	0
TOTAL Office of Economic Development	0	16,325	0	0	77,461	93,786	0	0
TOTAL King Soutel Crossing CRA Trust Fund	0	2,188,496	0	0	77,461	2,265,957	0	0

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Arlington CRA Trust								
Jax Citywide Activities								
Subfund Level Activity	0	2,158,615	0	0	0	2,158,615	0	0
TOTAL Jax Citywide Activities	0	2,158,615	0	0	0	2,158,615	0	0
Office of Economic Development								
Economic Development	80,330	37,812	0	0	93,550	211,692	0	1,000
TOTAL Office of Economic Development	80,330	37,812	0	0	93,550	211,692	0	1,000
TOTAL Arlington CRA Trust	80,330	2,196,427	0	0	93,550	2,370,307	0	1,000
Kids Hope Alliance Fund								
Jax Citywide Activities								
Subfund Level Activity	(67,576)	0	0	0	0	(67,576)	0	0
TOTAL Jax Citywide Activities	(67,576)	0	0	0	0	(67,576)	0	0
Kids Hope Alliance								
KHA Office of the Director	4,744,240	1,596,855	2	0	0	6,341,097	42	107,100
TOTAL Kids Hope Alliance	4,744,240	1,596,855	2	0	0	6,341,097	42	107,100
TOTAL Kids Hope Alliance Fund	4,676,664	1,596,855	2	0	0	6,273,521	42	107,100
Kids Hope Alliance Trust Fund								
Kids Hope Alliance								
KHA Program Services	0	1	0	427,999	0	428,000	0	0
TOTAL Kids Hope Alliance	0	1	0	427,999	0	428,000	0	0
TOTAL Kids Hope Alliance Trust Fund	0	1	0	427,999	0	428,000	0	0
Youth Travel Trust - KHA								
Kids Hope Alliance								
KHA Program Services	0	0	0	50,000	0	50,000	0	0
TOTAL Kids Hope Alliance	0	0	0	50,000	0	50,000	0	0
TOTAL Youth Travel Trust - KHA	0	0	0	50,000	0	50,000	0	0
Huguenot Park								
Jax Citywide Activities								
Subfund Level Activity	(4,770)	0	0	0	0	(4,770)	0	0
TOTAL Jax Citywide Activities	(4,770)	0	0	0	0	(4,770)	0	0
Parks, Recreation & Community Services								
Natural and Marine Resources	623,689	344,102	2	0	119,292	1,087,085	10	1,529
TOTAL Parks, Recreation & Community Services	623,689	344,102	2	0	119,292	1,087,085	10	1,529
TOTAL Huguenot Park	618,919	344,102	2	0	119,292	1,082,315	10	1,529

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Kathryn A Hanna Park Improvement								
Jax Citywide Activities								
Subfund Level Activity	(8,120)	0	0	0	0	(8,120)	0	0
TOTAL Jax Citywide Activities	(8,120)	0	0	0	0	(8,120)	0	0
Parks, Recreation & Community Services								
Natural and Marine Resources	1,005,219	1,221,413	2	0	177,316	2,403,950	17	3,918
TOTAL Parks, Recreation & Community Services	1,005,219	1,221,413	2	0	177,316	2,403,950	17	3,918
TOTAL Kathryn A Hanna Park Improvement	997,099	1,221,413	2	0	177,316	2,395,830	17	3,918
Florida Boater Improvement Program								
Parks, Recreation & Community Services								
Natural and Marine Resources	0	115,463	0	0	0	115,463	0	0
TOTAL Parks, Recreation & Community Services	0	115,463	0	0	0	115,463	0	0
TOTAL Florida Boater Improvement Program	0	115,463	0	0	0	115,463	0	0
Cecil Field Commerce Center								
Jax Citywide Activities								
Subfund Level Activity	(3,035)	0	0	0	0	(3,035)	0	0
TOTAL Jax Citywide Activities	(3,035)	0	0	0	0	(3,035)	0	0
Parks, Recreation & Community Services								
Recreation and Community Programming	619,550	633,088	2	0	179,631	1,432,271	6	24,000
TOTAL Parks, Recreation & Community Services	619,550	633,088	2	0	179,631	1,432,271	6	24,000
TOTAL Cecil Field Commerce Center	616,515	633,088	2	0	179,631	1,429,236	6	24,000
Cecil Commerce Center								
Jax Citywide Activities								
Miscellaneous Expenditures	0	301,250	0	0	0	301,250	0	0
TOTAL Jax Citywide Activities	0	301,250	0	0	0	301,250	0	0
Office of Economic Development								
Economic Development	0	2,323,420	0	0	145,127	2,468,547	0	0
TOTAL Office of Economic Development	0	2,323,420	0	0	145,127	2,468,547	0	0
TOTAL Cecil Commerce Center	0	2,624,670	0	0	145,127	2,769,797	0	0
Animal Care & Protective Services Programs								
Neighborhoods								
Animal Care and Protective Services Division	102,198	945,900	0	0	0	1,048,098	1	5,850
TOTAL Neighborhoods	102,198	945,900	0	0	0	1,048,098	1	5,850
TOTAL Animal Care & Protective Services Programs	102,198	945,900	0	0	0	1,048,098	1	5,850

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Driver Education Safety Trust Fund								
Finance and Administration								
Finance & Admin Office of the Director	0	0	0	335,528	0	335,528	0	0
Finance and Administration	0	0	0	335,528	0	335,528	0	0
TOTAL	0	0	0	335,528	0	335,528	0	0
Jacksonville Veterans Memorial Trust								
Military Affairs and Veterans								
Military and Veterans Affairs	0	39,998	0	0	0	39,998	0	0
Military Affairs and Veterans	0	39,998	0	0	0	39,998	0	0
TOTAL	0	39,998	0	0	0	39,998	0	0
Board Of Library Trustees Trust								
Public Library								
Libraries	0	24,000	12,000	0	0	36,000	0	0
Public Library	0	24,000	12,000	0	0	36,000	0	0
TOTAL	0	24,000	12,000	0	0	36,000	0	0
General Trust & Agency								
Employee Services								
Compensation and Benefits	0	200,000	0	0	0	200,000	0	0
Employee Services	0	200,000	0	0	0	200,000	0	0
Jax Citywide Activities								
Subfund Level Activity	0	200,000	0	0	0	200,000	0	0
Jax Citywide Activities	0	200,000	0	0	0	200,000	0	0
TOTAL	0	400,000	0	0	0	400,000	0	0
Art In Public Places Trust Fund								
Finance and Administration								
Art in Public Places	0	72,754	174,000	0	0	246,754	0	0
Finance and Administration	0	72,754	174,000	0	0	246,754	0	0
TOTAL	0	72,754	174,000	0	0	246,754	0	0

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Building Inspection								
Fire and Rescue-Center								
Fire Prevention	1,707,336	141,190	1	0	85,431	1,933,958	11	0
TOTAL	1,707,336	141,190	1	0	85,431	1,933,958	11	0
Planning and Development								
Building Inspection-Center	10,115,470	2,268,307	12,001	0	1,545,147	13,940,925	115	6,500
Development Services	3,781,504	1,168,364	0	0	(596,064)	4,353,804	48	0
TOTAL	13,896,974	3,436,671	12,001	0	949,083	18,294,729	163	6,500
TOTAL	15,604,310	3,577,861	12,002	0	1,034,514	20,228,687	174	6,500
Veterinary Services								
Neighborhoods								
Animal Care and Protective Services Division	0	191,000	0	0	0	191,000	0	0
TOTAL	0	191,000	0	0	0	191,000	0	0
TOTAL	0	191,000	0	0	0	191,000	0	0
Library Conference Facility Trust								
Public Library								
Libraries	209,637	55,473	0	0	0	265,110	3	3,328
TOTAL	209,637	55,473	0	0	0	265,110	3	3,328
TOTAL	209,637	55,473	0	0	0	265,110	3	3,328
Court Cost Courthouse Trust Fund								
Courts								
County Court	0	905,600	0	0	0	905,600	0	0
Courts	0	905,600	0	0	0	905,600	0	0
TOTAL	0	905,600	0	0	0	905,600	0	0
Recording Fees Technology								
Courts								
Circuit Court	0	324,171	1	0	0	324,172	0	0
Courts	0	324,171	1	0	0	324,172	0	0
Office of State's Attorney								
State Attorney	0	367,295	1	0	0	367,296	0	0
TOTAL	0	367,295	1	0	0	367,296	0	0
Public Defender's								
Public Defender	0	377,330	1	0	0	377,331	0	0
Public Defenders	0	377,330	1	0	0	377,331	0	0
Recording Fees Technology	0	1,068,796	3	0	0	1,068,799	0	0

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Duval County Teen Court Programs Trust								
Courts								
Courts - Miscellaneous	357,932	130,043	0	0	0	487,975	5	2,290
TOTAL Courts	357,932	130,043	0	0	0	487,975	5	2,290
Jax Citywide Activities								
Subfund Level Activity	(3,119)	0	0	0	0	(3,119)	0	0
TOTAL Jax Citywide Activities	(3,119)	0	0	0	0	(3,119)	0	0
TOTAL Duval County Teen Court Programs Trust	354,813	130,043	0	0	0	484,856	5	2,290
Court Costs \$65 Fee FS: 939 185								
Courts								
Courts - Miscellaneous	529,342	622,262	83,155	0	0	1,234,759	9	0
TOTAL Courts	529,342	622,262	83,155	0	0	1,234,759	9	0
Finance and Administration								
Finance & Admin Office of the Director	0	178,472	0	0	0	178,472	0	0
TOTAL Finance and Administration	0	178,472	0	0	0	178,472	0	0
TOTAL Court Costs \$65 Fee FS: 939 185	529,342	800,734	83,155	0	0	1,413,231	9	0
Hazardous Waste Program - SQG								
Neighborhoods								
Environmental-Quality Division	310,995	88,929	0	0	127,057	526,981	5	0
TOTAL Neighborhoods	310,995	88,929	0	0	127,057	526,981	5	0
TOTAL Hazardous Waste Program - SQG	310,995	88,929	0	0	127,057	526,981	5	0
Tree Protection & Related Expenditures								
Public Works								
Mowing and Landscape Maintenance	84,384	436,384	0	0	0	520,768	1	0
TOTAL Public Works	84,384	436,384	0	0	0	520,768	1	0
TOTAL Tree Protection & Related Expenditures	84,384	436,384	0	0	0	520,768	1	0
TOTAL Special Revenue Funds	25,673,989	66,205,842	36,403,164	195,515,792	3,540,398	327,339,185	292	157,115

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
General Capital Projects								
Parks, Recreation & Community Services								
Parks, Recreation and Community Services Capital Proj	0	0	3,550,910	0	0	3,550,910	0	0
Parks, Recreation & Community Services	0	0	3,550,910	0	0	3,550,910	0	0
Public Works								
Public Works Capital Projects	0	0	750,000	0	0	750,000	0	0
Public Works	0	0	750,000	0	0	750,000	0	0
TOTAL	0	0	4,300,910	0	0	4,300,910	0	0
2023 Authorized Capital Projects								
Fire and Rescue-Center								
Fire&Rescue Capital Projects	0	0	20,500,000	0	0	20,500,000	0	0
Fire and Rescue-Center	0	0	20,500,000	0	0	20,500,000	0	0
Parks, Recreation & Community Services								
Parks, Recreation and Community Services Capital Proj	0	0	97,640,000	0	0	97,640,000	0	0
Sport and Entertainment	0	0	14,730,000	0	0	14,730,000	0	0
TOTAL	0	0	112,370,000	0	0	112,370,000	0	0
Police Services								
Police Services	0	0	1,500,000	0	0	1,500,000	0	0
Public Library								
Public Libraries Capital Projects	0	0	11,938,976	0	0	11,938,976	0	0
Public Library	0	0	11,938,976	0	0	11,938,976	0	0
Public Works								
Public Works Capital Projects	0	0	318,221,157	0	0	318,221,157	0	0
Public Works	0	0	318,221,157	0	0	318,221,157	0	0
TOTAL	0	0	464,530,133	0	0	464,530,133	0	0
TOTAL Capital Project Funds	0	0	468,831,043	0	0	468,831,043	0	0
Public Parking								
Downtown Investment Authority								
Public Parking	2,121,898	1,631,472	117,651	0	431,495	4,302,516	36	4,160
TOTAL	2,121,898	1,631,472	117,651	0	431,495	4,302,516	36	4,160
Jax Citywide Activities								
Subfund Level Activity	(38,025)	0	0	0	0	(38,025)	0	0
TOTAL	(38,025)	0	0	0	0	(38,025)	0	0
TOTAL	2,083,873	1,631,472	117,651	0	431,495	4,264,491	36	4,160

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Motor Vehicle Inspection								
Finance and Administration								
Fleet Management	279,911	47,889	1	0	52,426	380,227	4	3,616
TOTAL Finance and Administration	279,911	47,889	1	0	52,426	380,227	4	3,616
Jax Citywide Activities								
Subfund Level Activity	(2,456)	0	0	0	0	(2,456)	0	0
TOTAL Jax Citywide Activities	(2,456)	0	0	0	0	(2,456)	0	0
TOTAL Motor Vehicle Inspection	277,455	47,889	1	0	52,426	377,771	4	3,616
Solid Waste Disposal								
Jax Citywide Activities								
Subfund Level Activity	(199,645)	0	0	0	0	(199,645)	0	0
TOTAL Jax Citywide Activities	(199,645)	0	0	0	0	(199,645)	0	0
Public Works								
Solid Waste	9,691,713	80,546,829	1	0	2,313,435	92,551,978	116	4,300
TOTAL Public Works	9,691,713	80,546,829	1	0	2,313,435	92,551,978	116	4,300
TOTAL Solid Waste Disposal	9,492,068	80,546,829	1	0	2,313,435	92,352,333	116	4,300
Contamination Assessment								
Public Works								
Mowing and Landscape Maintenance	0	21,525	0	0	0	21,525	0	0
Solid Waste	0	137,955	0	0	0	137,955	0	0
TOTAL Public Works	0	159,480	0	0	0	159,480	0	0
TOTAL Contamination Assessment	0	159,480	0	0	0	159,480	0	0
Landfill Closure								
Public Works								
Solid Waste	310,493	1,905,137	2	0	0	2,215,632	0	0
TOTAL Public Works	310,493	1,905,137	2	0	0	2,215,632	0	0
TOTAL Landfill Closure	310,493	1,905,137	2	0	0	2,215,632	0	0
Solid Waste General Capital Projects								
Public Works								
Solid Waste	0	0	6,150,000	0	0	6,150,000	0	0
TOTAL Public Works	0	0	6,150,000	0	0	6,150,000	0	0
TOTAL Solid Waste General Capital Projects	0	0	6,150,000	0	0	6,150,000	0	0

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Stormwater Service								
Neighborhoods								
Environmental-Quality Division	112,596	37,375	1	0	44,802	194,774	6	0
TOTAL Neighborhoods	112,596	37,375	1	0	44,802	194,774	6	0
Public Works								
Mowing and Landscape Maintenance	360,878	3,174,508	0	0	0	3,535,386	0	0
R-O-W and Stormwater Maintenance	7,629,274	8,759,466	1	0	613,203	17,001,944	47	0
TOTAL Public Works	7,990,152	11,933,974	1	0	613,203	20,537,330	47	0
TOTAL Stormwater Service	8,102,748	11,971,349	2	0	658,005	20,732,104	53	0
Stormwater Services - Capital Projects								
Public Works								
Engineering and Construction Management	0	0	6,791,155	0	0	6,791,155	0	0
R-O-W and Stormwater Maintenance	0	0	4,200,000	0	0	4,200,000	0	0
TOTAL Public Works	0	0	10,991,155	0	0	10,991,155	0	0
TOTAL Stormwater Services - Capital Projects	0	0	10,991,155	0	0	10,991,155	0	0
Equestrian Center-NFES Horse								
Parks, Recreation & Community Services								
Parks, Recreation & Community Services - Office of the	0	571,909	0	0	0	571,909	0	0
TOTAL Parks, Recreation & Community Services	0	571,909	0	0	0	571,909	0	0
TOTAL Equestrian Center-NFES Horse	0	571,909	0	0	0	571,909	0	0
Sports Complex CIP								
Parks, Recreation & Community Services								
Entertainment Facilities	0	0	886,984	0	0	886,984	0	0
Entertainment Facilities - SMG	0	0	2,450,126	0	0	2,450,126	0	0
TOTAL Parks, Recreation & Community Services	0	0	3,337,110	0	0	3,337,110	0	0
TOTAL Sports Complex CIP	0	0	3,337,110	0	0	3,337,110	0	0
City Venues-City								
Jax Citywide Activities								
Subfund Level Activity	0	241,956	0	0	0	241,956	0	0
TOTAL Jax Citywide Activities	0	241,956	0	0	0	241,956	0	0
Parks, Recreation & Community Services								
Entertainment Facilities	0	9,535,733	605,001	0	0	10,140,734	0	0
TOTAL Parks, Recreation & Community Services	0	9,535,733	605,001	0	0	10,140,734	0	0
TOTAL City Venues-City	0	9,777,689	605,001	0	0	10,382,690	0	0

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
City Venues-ASM								
Parks, Recreation & Community Services								
Entertainment Facilities	10,780,026	30,448,860	1,629,830	0	0	42,858,716	0	0
TOTAL Parks, Recreation & Community Services	10,780,026	30,448,860	1,629,830	0	0	42,858,716	0	0
TOTAL City Venues-ASM	10,780,026	30,448,860	1,629,830	0	0	42,858,716	0	0
Capital Projects-City Venues Surcharge								
Parks, Recreation & Community Services								
Entertainment Facilities	0	0	957,600	0	0	957,600	0	0
Entertainment Facilities - SMG	0	0	2,505,016	0	0	2,505,016	0	0
TOTAL Parks, Recreation & Community Services	0	0	3,462,616	0	0	3,462,616	0	0
TOTAL Capital Projects-City Venues Surcharge	0	0	3,462,616	0	0	3,462,616	0	0
TOTAL Enterprise Funds	31,046,663	137,060,614	26,293,369	0	3,455,361	197,856,007	209	12,076

Motor Pool								
Finance and Administration								
Fleet Management	7,116,969	32,065,988	2	0	807,113	39,990,072	98	9,802
TOTAL Finance and Administration	7,116,969	32,065,988	2	0	807,113	39,990,072	98	9,802
Jax Citywide Activities								
Subfund Level Activity	(262,800)	0	0	0	0	(262,800)	0	0
TOTAL Jax Citywide Activities	(262,800)	0	0	0	0	(262,800)	0	0
TOTAL Motor Pool	6,854,169	32,065,988	2	0	807,113	39,727,272	98	9,802

Motor Pool - Vehicle Replacement								
Finance and Administration								
Fleet Management	269,324	63,258	1	0	154,506	487,089	3	0
TOTAL Finance and Administration	269,324	63,258	1	0	154,506	487,089	3	0
TOTAL Motor Pool - Vehicle Replacement	269,324	63,258	1	0	154,506	487,089	3	0

Motor Pool - Direct Replacement								
Finance and Administration								
Fleet Management	0	0	28,019,408	0	0	28,019,408	0	0
TOTAL Finance and Administration	0	0	28,019,408	0	0	28,019,408	0	0
TOTAL Motor Pool - Direct Replacement	0	0	28,019,408	0	0	28,019,408	0	0

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Copy Center								
Finance and Administration								
Procurement and Supply	298,860	2,341,986	14,585	0	114,416	2,769,847	5	0
TOTAL	298,860	2,341,986	14,585	0	114,416	2,769,847	5	0
TOTAL	298,860	2,341,986	14,585	0	114,416	2,769,847	5	0
Information Technologies								
Finance and Administration								
Information Technologies-Center	13,769,548	28,329,291	17,221	19,868	868,864	43,004,792	119	14,660
TOTAL	13,769,548	28,329,291	17,221	19,868	868,864	43,004,792	119	14,660
Jax Citywide Activities								
Subfund Level Activity	(290,980)	0	0	0	0	(290,980)	0	0
TOTAL	(290,980)	0	0	0	0	(290,980)	0	0
TOTAL	13,478,568	28,329,291	17,221	19,868	868,864	42,713,812	119	14,660
Radio Communication								
Finance and Administration								
Information Technologies-Center	857,605	2,115,481	347,046	241,891	382,134	3,944,157	10	0
TOTAL	857,605	2,115,481	347,046	241,891	382,134	3,944,157	10	0
Jax Citywide Activities								
Subfund Level Activity	(8,619)	0	0	0	0	(8,619)	0	0
TOTAL	(8,619)	0	0	0	0	(8,619)	0	0
TOTAL	848,986	2,115,481	347,046	241,891	382,134	3,935,538	10	0
Technology Equipment Refresh								
Finance and Administration								
Information Technologies-Center	0	350,510	1,501,359	0	0	1,851,869	0	0
TOTAL	0	350,510	1,501,359	0	0	1,851,869	0	0
TOTAL	0	350,510	1,501,359	0	0	1,851,869	0	0
IT System Development Fund								
Finance and Administration								
Information Technologies-Center	0	0	406,600	0	0	406,600	0	0
TOTAL	0	0	406,600	0	0	406,600	0	0
TOTAL	0	0	406,600	0	0	406,600	0	0

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Public Building Allocations								
Jax Citywide Activities								
Subfund Level Activity	(80,587)	0	0	0	0	(80,587)	0	0
TOTAL Jax Citywide Activities	(80,587)	0	0	0	0	(80,587)	0	0
Public Works								
Public Buildings	5,090,704	47,293,203	22,192	0	1,162,749	53,568,848	61	0
TOTAL Public Works	5,090,704	47,293,203	22,192	0	1,162,749	53,568,848	61	0
TOTAL Public Building Allocations	5,010,117	47,293,203	22,192	0	1,162,749	53,488,261	61	0
Office Of General Counsel-Fund								
Jax Citywide Activities								
Subfund Level Activity	(230,126)	0	0	0	0	(230,126)	0	0
TOTAL Jax Citywide Activities	(230,126)	0	0	0	0	(230,126)	0	0
Office of General Counsel-Center								
General Counsel Administration	10,625,148	2,072,717	1	0	428,579	13,126,445	76	2,600
TOTAL Office of General Counsel-Center	10,625,148	2,072,717	1	0	428,579	13,126,445	76	2,600
TOTAL Office Of General Counsel-Fund	10,395,022	2,072,717	1	0	428,579	12,896,319	76	2,600
Self Insurance								
Finance and Administration								
Risk Management	2,031,883	58,150,035	2	0	1,642,319	61,824,239	24	2,600
TOTAL Finance and Administration	2,031,883	58,150,035	2	0	1,642,319	61,824,239	24	2,600
Jax Citywide Activities								
Subfund Level Activity	(31,113)	0	0	0	0	(31,113)	0	0
TOTAL Jax Citywide Activities	(31,113)	0	0	0	0	(31,113)	0	0
TOTAL Self Insurance	2,000,770	58,150,035	2	0	1,642,319	61,793,126	24	2,600
Group Health								
Employee Services								
Compensation and Benefits	1,166,499	97,792,190	1	0	162,035	99,120,725	9	3,440
TOTAL Employee Services	1,166,499	97,792,190	1	0	162,035	99,120,725	9	3,440
Jax Citywide Activities								
Subfund Level Activity	(10,744)	0	0	0	0	(10,744)	0	0
TOTAL Jax Citywide Activities	(10,744)	0	0	0	0	(10,744)	0	0
TOTAL Group Health	1,155,755	97,792,190	1	0	162,035	99,109,981	9	3,440

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Insured Programs								
Finance and Administration								
Risk Management	917,020	15,983,967	3	0	(1,006,085)	15,894,905	8	1,110
TOTAL Finance and Administration	917,020	15,983,967	3	0	(1,006,085)	15,894,905	8	1,110
Jax Citywide Activities								
Subfund Level Activity	(6,206)	0	0	0	0	(6,206)	0	0
TOTAL Jax Citywide Activities	(6,206)	0	0	0	0	(6,206)	0	0
TOTAL Insured Programs	910,814	15,983,967	3	0	(1,006,085)	15,888,699	8	1,110
TOTAL Internal Service Funds	41,222,385	286,558,626	30,328,421	261,759	4,716,630	363,087,821	413	34,212
General Employees Pension Trust								
Pension Fund								
General Employee Pensions	558,302	16,392,896	1	0	564,193	17,515,392	5	1,300
TOTAL Pension Fund	558,302	16,392,896	1	0	564,193	17,515,392	5	1,300
TOTAL General Employees Pension Trust	558,302	16,392,896	1	0	564,193	17,515,392	5	1,300
Correctional Officers Pension Trust								
Pension Fund								
Correctional Officers Pension	0	2,069,165	0	0	97,220	2,166,385	0	0
TOTAL Pension Fund	0	2,069,165	0	0	97,220	2,166,385	0	0
TOTAL Correctional Officers Pension Trust	0	2,069,165	0	0	97,220	2,166,385	0	0
TOTAL Pension Trust Funds	558,302	18,462,061	1	0	661,413	19,681,777	5	1,300
TOTAL CITY OF JACKSONVILLE	998,959,936	825,491,411	569,816,449	250,889,183	13,431,157	2,658,588,136	7,868	1,884,689

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.

\$17,606,815 \$0 \$950,765 133 6,232

						2022-504-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	
Finance and Administration - Grants Office	Department of Justice	Edward Byrne Memorial - Justice Assistance Grant 10/1/19-09/30/23	Grant funding appropriated on 2021-846-E. Positions authorized through 9/30/23 and listed here for transparency.	\$0	\$0	\$0	3	0	
Finance and Administration - Grants Office	Department of Justice	Edward Byrne Memorial - Justice Assistance Grant 10/1/20-09/30/24	Grant funding appropriated on 2022-168-E. Positions authorized through 9/30/24 and listed here for transparency.	\$0	\$0	\$0	5	0	
Finance and Administration - Grants Office	Department of Justice	Edward Byrne Memorial - Justice Assistance Grant 10/1/22-09/30/25	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. New three year grant.	\$460,184	\$0	\$0	5	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	\$250,000	\$0	\$0	1	0	
Jacksonville Sheriff's Office	Department of Justice	Bulleproof 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	State Criminal Alien Assistance Program (SCAAP)	Provides federal payments to localities that incurred correctional officer salary costs for incarcerating a specific population of individuals.	\$170,000	\$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.	\$150,000	\$0	\$0	0	200	
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	\$240,000	\$0	\$0	0	0	
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	Highway Safety Grants DUI Enforcement	Provides funds for overtime, supplies, and equipment to conduct DUI Enforcement Deployments.	\$120,000	\$0	\$0	0	0	

2022-504-E Schedule of Continuation Grants							Part Time Hours
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	Highway Safety Grants Speed & Aggressive Driving	Provides funds for overtime, supplies, and equipment to conduct Speed & Aggressive Driving Deployments.	\$90,000	\$0	\$0	0
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
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
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.	\$33,000	\$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.	\$60,000	\$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.	\$275,000	\$0	\$0	5
Jacksonville Sheriff's Office	SAO - Fourth Judicial Circuit of Florida	Sexual Assault Kit Initiative VIII	Funds one full-time public safety analyst. Original appropriation funding grant period 10/1/21 - 9/30/24. Position authorized through 9/30/24 and listed here for transparency.	\$0	\$0	\$0	1
Jacksonville Sheriff's Office	Walmart	Local Grant Program	To purchase supplies and equipment to enhance Homeland Security efforts.	\$15,000	\$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.	\$100,000	\$0	\$0	0
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.	\$225,000	\$0	\$225,000	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
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
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
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. Funding 2020-179-E. Positions are listed here for transparency	\$0	\$0	\$0	2

2022-504-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 - 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. Funding 2020-623-E positions authorized through 02/19/24. Positions are listed here for transparency.	\$0	\$0	\$0	60	0
Medical Examiner's Office	Florida Department of Law Enforcement	FDLE Coverdell Forensic Grant	Forensic Science Improvement Grant Program	\$4,000	\$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.	\$750,000	\$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
Military Affairs and Veterans	United Way Worldwide	United Way Worldwide Veterans - Rent and Utilities	Provides rent and utility assistance 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
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
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

2022-504-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 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. Grant Ends Feb 2025	\$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
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

2022-504-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
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.

FY23 Request for Reserve for Federal Grant Match / Overmatch: \$4,866,891
 Nutrition Services Incentive Program Match / Overmatch: \$3,058,132
 JSO Federal Forfeitures Port Security Grant Program Match / Overmatch: \$133,334
 Reserve for Federal Matching Grants (B1b) Net: \$1,675,425

\$3,387,062 \$1,730,835 \$3,200,565 \$4,866,891 \$22,884 118 13,225

2022-504-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	Division of Library & Information Services	Library Services and Technology Act Grant	Main Library Digital Preservation and Virtual Learning Center / Jax Kids Book Club	\$153,150	\$52,757	\$0	\$52,757	\$0	0	225
Jacksonville Sheriffs Office	Department of Justice	Community Oriented Policing Services (COPS) Hiring Program	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	\$784,543	\$0	\$784,543	\$0	40	0
Jacksonville Sheriffs 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.	\$400,000	\$133,334	\$0	\$133,334	\$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.	\$15,000	\$30,000	\$30,000	\$60,000	\$0	1	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 Suizbacher 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
Neighborhoods - Environmental Quality	Environmental Protection Agency	Air Pollution Control EPA 105	Air Pollution Control EPA 105 program	\$512,000	\$424,275	\$0	\$424,275	\$0	9	4,160
Parks, Rec and Community Svcs: Senior 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	\$40,000	\$111,350	\$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
Parks, Rec and Community Svcs: Senior Services	Americorps Seniors	Senior Companion Program	Senior Companion program provides respite care, companion services for low to moderate income seniors. This program provides assistance for seniors aged 60 years and older who have one or more physical, emotional, or mental health limitations and needs assistance to achieve and maintain their high level of independent living.	\$260,000	\$64,509	\$0	\$0	\$0	1	0

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

Council Approved Project List On: 2022-035
 Projects will be added to the FY23 CIP if/when grant is awarded

00111-195003-000000-00000336-000000-00000000 Account: 599100 \$2,070,000
 Other Funding: \$0

Total Contingency for F.I.N.D Grant Match (B1c): \$2,070,000

Project	Council District	Phase	Florida Inland Navigation District (F.I.N.D)	City *	Project Total
Riverview Park Boat Ramp	8	Construction	\$550,000	\$660,000	\$1,210,000
Liberty Street Marina	7	Design	\$450,000	\$540,000	\$990,000
Pottsborg Creek / Beach Blvd Boat Ramp	4	Design	\$300,000	\$360,000	\$660,000
Mike McCue Boat Ramp Bulkhead	13	Design	\$200,000	\$240,000	\$440,000
Oak Harbor Boat Ramp Bulkhead	13	Design	\$175,000	\$210,000	\$385,000
Thomas Creek Fish Camp Kayak Launch	7	Design	\$50,000	\$60,000	\$110,000
			\$1,725,000	\$2,070,000	\$3,795,000

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

**POSITION REDLINES
FISCAL YEAR 2022 - 2023**

<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

General Fund Operating Fund
Revenue and Expenditure Projections
FY 2023 - 2027

Revenue

Category	FY23 Proposed	Forecasted			
		FY24	FY25	FY26	FY27
Ad Valorem Taxes	894,960,904	957,608,167	1,001,238,619	1,037,117,346	1,063,329,308
Utility Service Tax	98,296,932	99,364,857	100,017,989	100,446,812	100,884,211
Communication Service Tax	28,819,442	28,819,442	28,819,442	28,819,442	28,819,442
Other Taxes	8,109,146	8,414,762	8,589,463	8,767,819	8,949,906
Permits and Fees	480,800	504,840	514,937	525,236	535,740
Franchise Fees	43,719,279	44,978,707	46,138,211	47,327,761	48,548,140
Intergovernmental Revenue	502,908	529,362	541,047	553,023	565,298
State Shared Revenue	215,581,119	225,674,022	232,166,743	238,679,302	245,386,094
Charges for Services	29,606,176	29,719,185	30,132,486	30,235,949	30,659,679
Revenue From City Agencies	6,919,649	7,190,942	7,334,760	7,481,456	7,631,085
Net Transport Revenue	31,793,108	33,464,200	34,685,617	35,379,354	36,086,966
Fines and Forfeits	1,354,987	1,412,131	1,444,736	1,478,129	1,512,329
Miscellaneous Revenue	18,431,092	19,029,975	19,502,003	19,987,626	20,487,284
Investment Pool / Interest Earnings	4,995,000	5,094,800	5,196,596	5,300,428	5,406,336
Transfers From Other Funds	4,070,062	4,205,608	4,663,613	4,155,225	629,024
General Fund Loan	17,340,267	28,207,314	29,053,533	29,925,139	30,822,894
Contribution From Local Units	144,744,731	134,163,969	135,605,469	137,063,434	138,538,070
Total Revenue:	1,549,725,602	1,628,382,282	1,685,645,263	1,733,243,480	1,768,791,806

Expenditures

Category	FY23 Proposed	Forecasted			
		FY24	FY25	FY26	FY27
Salaries	553,255,376	591,839,467	609,533,029	624,720,003	640,286,652
Salary & Benefit Lapse	(8,845,115)	(9,464,273)	(9,748,201)	(9,991,906)	(10,241,704)
Pension Costs	226,654,304	242,520,105	249,795,708	256,040,601	262,441,616
Employer Provided Benefits	98,254,871	105,132,712	108,286,693	110,993,861	113,768,707
Internal Service Charges	132,560,864	133,503,798	135,076,996	137,697,008	140,379,963
Inter-Departmental Billing	409,793	417,989	426,349	434,876	443,573
Insurance Costs and Premiums	2,172	2,172	2,172	2,172	2,172
Insurance Costs and Premiums - Allocations	13,337,451	14,004,324	14,424,453	14,712,942	15,007,201
Professional and Contractual Services	49,791,470	51,569,137	52,765,653	53,990,545	55,244,494
Other Operating Expenses	99,447,262	101,647,775	103,888,796	106,192,254	108,634,903
Library Materials	5,586,571	5,754,168	5,926,793	6,104,597	6,287,735
Capital Outlay	2,373,872	2,373,872	2,373,872	2,373,872	2,373,872
Debt Service	39,325,149	37,505,922	36,455,863	36,978,830	34,072,403
Payment to Fiscal Agents	4,508,448	4,643,701	4,783,012	4,926,503	5,074,298
Debt Management Fund Repayments	59,752,463	59,635,640	67,731,523	71,732,604	79,978,029
Grants, Aids & Contributions	54,556,757	56,193,460	57,879,264	59,615,641	61,404,111
Supervision Allocation	(1,835,137)	(1,890,191)	(1,946,897)	(2,005,304)	(2,065,463)
Indirect Cost	1,940,560	1,998,777	2,058,740	2,120,502	2,184,117
Contingencies	32,482,564	29,554,625	30,300,810	31,076,842	31,883,916
Transfers to Other Funds	157,958,593	162,697,351	167,578,271	172,605,619	177,783,788
General Fund - Loan / Loan Repayment	28,207,314	29,053,533	29,925,139	30,822,894	31,747,580
Total Expenditures:	1,549,725,602	1,618,694,065	1,667,518,040	1,711,144,957	1,756,691,964
Surplus / (Gap):	0	9,688,217	18,127,224	22,098,524	12,099,842

FY 22-23 Debt Management Fund Detail
By Project / Activity

Project Name	Prior All Years Budget	New Borrowing	All Years Budget	FY 23 Payment	Removal of Excess Capacity	Amended All Years Budget
Sch B4a - Technology Replacement	62,329,018	0	62,329,018	9,250,901	0	62,329,018
Sch B4b - Capital Impr Projects	1,266,913,732	441,451,989	1,708,365,721	42,605,999	0	1,708,365,721
Sch B4c - Fleet Replacement	39,442,842	0	39,442,842	2,577,750	36,945,204	2,497,638
Sch B4b - Ed Ball Building	16,251,827	0	16,251,827	656,146	0	16,251,827
Sch B4b - Solid Waste Projects	79,222,478	6,150,000	85,372,478	2,559,546	0	85,372,478
Sch B4b - Stormwater Projects	20,743,940	0	20,743,940	831,797	0	20,743,940
Self Contained Breathing Apparatus	5,135,901	0	5,135,901	546,001	0	5,135,901
Amphitheater and Flex field (ord 2015-781-E)	45,000,000	0	45,000,000	2,370,525	0	45,000,000
Atlantic Beach Lifeguard Station	562,500	0	562,500	56,250	0	562,500
Courthouse AV Equipment Replacement	1,300,000	0	1,300,000	91,300	0	1,300,000
Ed Ball - Radio Tower and Backup System	1,610,825	2,041,450	3,652,275	1,743,362	0	3,652,275
Haverly Building (ord 2013-187-E)	14,311,480	0	14,311,480	1,667,412	0	14,311,480
JaxPort Dredging (ord 2020-377-E)	70,000,000	0	70,000,000	1,396,855	28,139,012	41,860,988
JPA Obligation- JaxPort Dredging (ord 2020-377-E)	40,000,000	0	40,000,000	12,006,000	5,000,000	35,000,000
MPS Settlement - Debt Defeasance (2022-137-E)	29,500,000	0	29,500,000	1,743,362	0	29,500,000
MPS Settlement - Leasehold Improvements (2022-137-E)	4,000,000	0	4,000,000	242,267	0	4,000,000
P25 Radio - Fire Station Paving	2,999,808	0	2,999,808	435,500	0	2,999,808
RaceTrack Road Widening St. Johns County Portion	1,240,000	0	1,240,000	124,000	0	1,240,000
Radio Site Expansion - Montgomery Correctional	0	3,088,500	3,088,500	0	0	3,088,500
Safer Neighborhoods Investment Plan - JFRD	4,438,714	0	4,438,714	339,750	0	4,438,714
Safer Neighborhoods Investment Plan - JSO	1,121,084	0	1,121,084	262,750	0	1,121,084

1,706,124,149 452,731,939 2,158,856,088 81,507,473 70,084,216 2,088,771,872

FISCAL YEAR 2022 - 2023 IT SYSTEM DEVELOPMENT CAPITAL PROJECTS

Debt Management Fund: 0
 Pay-Go / Full Customer Billing: 406,600
 \$406,600

Project Number	Project Name	Prior Project Budget	De-Approp / Adjustment	FY 23 New Project Funding	Revised Project Budget	FY23 Customer Billing
000626	JFRD - Mobile Data Terminals Refresh	552,300	0	0	552,300	0
000627	Security Upgrades - Technology / ITD	508,000	0	0	508,000	0
000630	Case Management Systems - ME	617,514	0	0	617,514	0
000632	PBX Telecommunications Upgrade	3,428,679	0	0	3,428,679	587,831
000634	Unified CAD System - JSO / JFRD	6,164,280	0	0	6,164,280	0
000635	Enterprise Document Mgmt Solution	343,204	0	0	343,204	0
000636	1Cloud: Enterprise Financial / Resource Mgmt Solution	45,579,343	0	0	45,579,343	9,115,869
000638	Enterprise Permit / Land Use Management	8,902,500	0	0	8,902,500	0
000639	CARE System Upgrade and Replacement	2,575,000	0	0	2,575,000	0
003002	City Council Chamber Upgrade	927,560	0	0	927,560	0
003114	Command Central AWARE / Real Time Crime Center	1,212,958	0	0	1,212,958	0
003963	Fleet Management System - Replacement	700,000	0	0	700,000	0
007394	Real Estate Management System	0	0	406,600	406,600	406,600
010094	Courthouse Complex Antenna System Replacement	955,887	0	0	955,887	318,629
010095	Upgrade Solid Waste Software	82,763	0	0	82,763	0
		\$72,549,988	\$0	\$406,600	\$72,956,588	\$10,428,929

FY 22-23 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BORROWING

Projects Funded Via General Fund - GSD Sources

441,451,989

Dept	Subfund	Center	Project	Project Name	Debt Proceeds
ASM	FD_32124	CC_133103	PR_010562	Baseball Grounds - MLB Requirements	10,000,000
	FD_32124	CC_133103	PR_002696	Building Systems-Prime Osborn Conv Ctr	3,200,000
	FD_32124	CC_133103	PR_005295	Interior Finishes-Prime Osborn Conv Ctr	550,000
	FD_32124	CC_133103	PR_002695	Ritz Theatre Improvements - Building Systems - Ritz Theatre & Museum	980,000
	FD_32124	CC_127001	PR_010590	Marine Fire Station #68 (new)	7,500,000
JFRD	FD_32124	CC_127001	PR_010366	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	7,000,000
JSO	FD_32124	CC_551104	PR_010416	Homeland Security Narcotics & Vice Building	1,500,000
Parks, Recreation & Community Services	FD_32124	CC_167101	PR_010558	Archie Dickinson Park	2,500,000
	FD_32124	CC_167101	PR_010417	Atlantic Coast High School Pool	8,000,000
	FD_32124	CC_167101	PR_008342	Boone Park N - Tennis Courts	450,000
	FD_32124	CC_167101	PR_010570	Cecil Aquatic Center	1,000,000
	FD_32124	CC_167101	PR_010571	Cecil Conserv Corridor - D/B Trail Ext Pope Duval Park	3,600,000
	FD_32124	CC_167101	PR_000652	Cecil Field Master Plan - Phase II	421,500
	FD_32124	CC_167101	PR_003033	Cianzel T Brown Park	300,000
	FD_32124	CC_167101	PR_008961	Countywide Parks - Pool Maintenance & Upgrades	500,000
	FD_32124	CC_167101	PR_010418	Exchange Club Park	300,000
	FD_32124	CC_167101	PR_010419	Ivey Road Park - Design & Develop per the Master Plan	5,654,876
	FD_32124	CC_167101	PR_001070	Jacksonville Zoo Improvements	4,920,250
	FD_32124	CC_167101	PR_010586	James Weldon Johnson Park	250,000
	FD_32124	CC_167101	PR_010591	Mayport Road Park	191,500
	FD_32124	CC_167101	PR_001206	McCoy's Creek Greenway - McCoy's Creek Greenway	6,000,000
	FD_32124	CC_167101	PR_010597	Northbank Riverwalk extension (Catherine St. to Metro Park)	5,000,000
	FD_32124	CC_167101	PR_010601	Patton Park Youth Turf Soccer Field	1,200,000
	FD_32124	CC_167101	PR_010602	Pine Forest Elementary Park	993,250
	FD_32124	CC_167101	PR_010604	Ritz Pocket Park	1,300,000
	FD_32124	CC_167101	PR_007608	Riverside Park - Duckpond	1,000,000
	JPL	FD_32124	CC_167101	PR_010422	Special Committee on Parks and Quality of Life
FD_32124		CC_167101	PR_010613	Wayne B Stevens Boat Ramp	250,000
FD_32124		CC_185201	PR_010566	Brentwood Branch Replacement	8,188,976
FD_32124		CC_185201	PR_000761	Oceanway Center - Oceanway Library Replacement	3,750,000
FD_32124		CC_153101	PR_002127	11th St, 12th St Connector	250,000
Public Works	FD_32124	CC_153101	PR_002176	5th Street Bridge Replacement	3,100,000
	FD_32124	CC_153101	PR_010556	AC Skinner Charter School - School Zone	300,000
	FD_32124	CC_153101	PR_001283	ADA Compliance-Curb Ramps Sidewalks	500,000
	FD_32124	CC_153103	PR_010557	Animal Care & Protective Services HVAC Replacement	450,000

Dept	Subfund	Center	Project	Project Name	Debt Proceeds
Public Works	FD_32124	CC_153101	PR_002403	Apache Ave Curb And Gutter	75,000
	FD_32124	CC_153103	PR_010559	Argyle Branch Library Roof Replacement	196,000
	FD_32124	CC_153104	PR_010560	Arlington Road Bridge	2,000,000
	FD_32124	CC_153101	PR_010561	Atlantic Blvd Medians	150,000
	FD_32124	CC_153119	PR_010563	Bay Street Corridor Utility Relocation	2,000,000
	FD_32124	CC_153101	PR_010565	Belfort Road Widening	7,092,855
	FD_32124	CC_153101	PR_010567	Brookmont and Lamanto Ave East Underdrain Improvements	520,000
	FD_32124	CC_153101	PR_010568	Brookview Dr. Underdrain Improvements	235,000
	FD_32124	CC_153101	PR_010569	CD 10 Sidewalk Repairs	505,000
	FD_32124	CC_153101	PR_010572	Cedar Point/Sawpit Road (New Berlin to Shark)	380,983
	FD_32124	CC_153101	PR_010250	Cemetery Entrance Improvements	597,196
	FD_32124	CC_153101	PR_001300	Chaffee Road	5,008,052
	FD_32124	CC_153101	PR_010573	Channel Lining Drainage Improvements	719,500
	FD_32124	CC_153101	PR_010574	Collins Road Sidewalks	982,210
	FD_32124	CC_153119	PR_010575	Confederate Monument Removal	500,000
	FD_32124	CC_153101	PR_001301	Countywide Bulkhead-Assmnt; Repair; Replcement	500,000
	FD_32124	CC_153101	PR_001131	Countywide Intersection Imp, Brge-Bridges	1,600,000
	FD_32124	CC_153101	PR_001132	Countywide Intersection Imp-Intersection	300,000
	FD_32124	CC_153101	PR_010109	Crosswalk Murals	150,000
	FD_32124	CC_153101	PR_010576	Dancy Street Curb & Gutter	75,000
	FD_32124	CC_153119	PR_009018	Downtown Landscaping&Lighting Enhncemnts	500,000
	FD_32124	CC_153104	PR_010577	Downtown Two-Way (Julia Street)	1,500,000
	FD_32124	CC_153104	PR_010578	Downtown Two-Way (Monroe Street)	1,000,000
	FD_32124	CC_153104	PR_010622	Drainage System Rehabilitation – DSR General Capital Projects	4,800,000
	FD_32124	CC_153119	PR_010622	Drainage System Rehabilitation – DSR General Capital Projects	1,800,000
	FD_32124	CC_153101	PR_003900	Edgewood Ave Bicycle Improvements	1,194,619
	FD_32124	CC_153103	PR_010580	Elevator Door Monitoring	400,000
	FD_32124	CC_153101	PR_010395	Emerald Trail - Hogan Street Connector	2,000,000
	FD_32124	CC_153103	PR_010581	Equestrian Center - Mounted Unit Facility	250,000
	FD_32124	CC_153119	PR_010582	Equestrian Center Cattle Barn	250,000
	FD_32124	CC_153103	PR_001256	Facilities Capital Maintenance-Govt	1,500,000
	FD_32124	CC_153103	PR_001257	Facilities Capital Maintenance-Govt - Facilities Cap Assessment & Remedi	500,000
FD_32124	CC_153103	PR_008966	Florida Theatre - Facility Improvements	3,000,000	
FD_32124	CC_153119	PR_010583	Forest Trail Drainage Improvements	5,000,000	
FD_32124	CC_153101	PR_001255	Hardscape - County Wide	2,000,000	
FD_32124	CC_153103	PR_010584	Inspector General Office Renovation	150,000	
FD_32124	CC_153119	PR_010585	Irvington Ave. Underdrain Improvements	280,000	
FD_32124	CC_153103	PR_010411	Jacksonville Fair Grounds Relocation	12,200,000	

Dept	Subfund	Center	Project	Project Name	Debt Proceeds
Public Works	FD_32124	CC_153102	PR_000564	Jax Ash Site Pollution Remediation	2,250,000
	FD_32124	CC_153103	PR_010412	JFRD Fire Station Apron & Driveway Repairs	1,700,000
	FD_32124	CC_153101	PR_010587	Julington Creek Bridge	800,000
	FD_32124	CC_153101	PR_001266	La Salle Street Outfall	20,000,000
	FD_32124	CC_153101	PR_010398	Lone Star Road Extension	2,785,151
	FD_32124	CC_153101	PR_009025	Loretto Road - Sidewalk	300,000
	FD_32124	CC_153103	PR_010413	Lot R - Stadium Performance Center	22,822,290
	FD_32124	CC_153101	PR_010589	Main Street Traffic Calming (1st to 12th Street)	1,200,000
	FD_32124	CC_153101	PR_010120	Major Outfall Ditch Restoration/Cleaning	3,000,000
	FD_32124	CC_153101	PR_009007	Mayport Dock Redevelopment	1,500,000
	FD_32124	CC_153119	PR_010592	McCoy's Creek Branches	3,400,000
	FD_32124	CC_153101	PR_006211	McCoy's Creek Greenway - McCoy's Creek Rblid&Raise Bridge-Stockton	1,500,000
	FD_32124	CC_153101	PR_008972	McCoy's Creek Greenway -Outfall Improvements with Riverwalk	18,600,000
	FD_32124	CC_153103	PR_006237	Medical Examiner Facility - 04	12,500,000
	FD_32124	CC_153119	PR_010594	Metropolitan Park	2,000,000
	FD_32124	CC_153119	PR_009022	Moncrief Rd Beautification (34Th-45Th St)	1,900,000
	FD_32124	CC_153101	PR_010124	MOSH and Riverwalk at the Shipyards	7,200,000
	FD_32124	CC_153119	PR_010595	Northbank Central Marina	15,000,000
	FD_32124	CC_153101	PR_001032	Northbank Riverwalk - Northbank Bulkhead	16,000,000
	FD_32124	CC_153119	PR_010596	Northbank Riverwalk & Capital Maintenance	2,000,000
	FD_32124	CC_153101	PR_010599	Oakleaf Village Parkway at Merchants Way Turn Lane	300,000
	FD_32124	CC_153103	PR_010600	Old St. Andrews Church - Maintenance Upgrades	140,000
	FD_32124	CC_153101	PR_007100	Park Street Road Diet	3,000,000
	FD_32124	CC_153101	PR_001329	Pavement Markings	1,500,000
	FD_32124	CC_153101	PR_010111	Penman Road Complete Street	2,000,000
	FD_32124	CC_153103	PR_007236	Police Memorial Bldg - Mainten & Upgrades	275,000
	FD_32124	CC_153103	PR_001230	Pretrial Detention Facility - Pretrial Det Fac-Cell Door System	500,000
	FD_32124	CC_153103	PR_010603	Pre-Trial Detention Facility Water Line Replacement	850,000
	FD_32124	CC_153103	PR_001016	Public Buildings - Roofing	400,000
	FD_32124	CC_153101	PR_001043	Railroad Crossings	750,000
	FD_32124	CC_153101	PR_010384	Resiliency Infrastructure Improvements	10,000,000
	FD_32124	CC_153101	PR_009031	Riverfront Plaza	25,000,000
FD_32124	CC_153101	PR_001008	Roadway Safety Project - Roadway Safety Project-Ped X-Ing	216,048	
FD_32124	CC_153101	PR_001022	Roadway Sign Stripe And Signal	2,860,000	
FD_32124	CC_153103	PR_010605	Schell Sweet Community Resource Center Roof Replacement	300,000	
FD_32124	CC_153101	PR_004403	School Pedestrian Safety & Sidewalks - Flasher Clocks For School Zones	500,000	
FD_32124	CC_153119	PR_010606	Shipyards West Park	5,000,000	
FD_32124	CC_153101	PR_010408	Sibbald Road Sidewalk - Extension	1,500,554	

Dept	Subfund	Center	Project	Project Name	Debt Proceeds
Public Works	FD_32124	CC_153101	PR_001118	Sidewalk-Curb Construction And Repair	5,788,849
	FD_32124	CC_153101	PR_010607	Snowbrook Ct. and Cherokee Cove Trail Underdrain Improvements	430,000
	FD_32124	CC_153119	PR_010608	Southbank Bulkhead	6,000,000
	FD_32124	CC_153101	PR_001218	St Johns River - St Johns River Bulkhead, Assess&Restore	1,500,000
	FD_32124	CC_153101	PR_010427	St. Johns Ave. Traffic Calming	200,000
	FD_32124	CC_153101	PR_010609	Tar Kiln Bridge	500,000
	FD_32124	CC_153101	PR_001121	Traffic Calming	122,330
	FD_32124	CC_153101	PR_010611	Traffic Signal (New) Baymeadows Rd E & Hampton	700,000
	FD_32124	CC_153101	PR_010612	Traffic Signal (New) New Berlin Rd & Cedar Point Rd	1,000,000
	FD_32124	CC_153101	PR_010405	Traffic Signalization - Fiber Optic	750,000
	FD_32124	CC_153101	PR_009019	Traffic Signalization-Countywide	1,100,000
	FD_32124	CC_153101	PR_001062	Traffic Street Lights	100,000
	FD_32124	CC_153103	PR_008466	UF Health Capital Improvements	20,000,000
	FD_32124	CC_153101	PR_009017	Underdrain Replacements	1,000,000
	FD_32124	CC_153101	PR_010388	Venetia Drainage Improvements	900,000
	FD_32124	CC_153101	PR_001360	Willowbranch Creek Bulkhead Replacement	3,500,000
	FD_32124	CC_153119	PR_010121	Wills Branch Dredge	1,600,000
	FD_32124	CC_153101	PR_010614	Woodland Acres Traffic Calming	500,000
	FD_32124	CC_153103	PR_010615	Yates Parking Garage Maintenance Repairs	1,200,000

Projects Funded Via Solid Waste

Dept	Subfund	Center	Project	Project Name	Debt Proceeds
Solid Waste	FD_43105	CC_157002	PR_000568	Environmental Compliance - County Wide	1,000,000
	FD_43105	CC_157002	PR_001404	Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Expansion	4,650,000
	FD_43105	CC_157002	PR_005695	Leachate Evaporator - Landfill Gas Fueled Leachate Evaporator	500,000
					6,150,000

FY 22-23 VEHICLE REPLACEMENTS

This schedule contains the vehicles that will be replaced in FY23 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 FY23. Fleet Management maintains all related documentation pursuant to section 106.216.

Pay-Go / Carryover: 27,777,731 Capital 835,248 Payment
 FY23 Billing Only: 241,677 241,677
 Debt Mgmt Financing: 0 0
 28,019,408 1,076,925

Funding	Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 23 Payment
Pay-Go	CRPR Community Transition Center	00111-562101-000000-00000000-00000-00000000	0421-30	Sedan - Full Size	50,000	3,376
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	3480-20	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	3486-30	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	3493-20	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	3495-30	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	3497-30	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	3499-20	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	4299-20	JFRD - Ladder	1,617,000	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	4300-20	JFRD - Tanker	485,400	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	4964-20	Pickup Truck	75,000	5,064
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	8044-20	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	8045-20	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	8048-20	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	8057-20	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	8070-20	JFRD - Ladder	1,617,000	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	8077-20	JFRD - Ladder	1,617,000	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	8109-20	Boat - Engine Only	29,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	8111-20	Boat - Engine Only	29,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	8357-20	JFRD - Tanker	485,400	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	FS66 Engine	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	FS76 Engine	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-00000000	FS76 Tanker	JFRD - Tanker	485,400	0
Pay-Go	FRFP Fire Plans Review - Fire Control	15104-126002-000000-00000000-00000-00000000	4948-30	Sedan - Mid Size	25,677	25,677
Pay-Go	FRFP Fire Prevention Administration - Fire Control	00111-126003-000000-00000000-00000-00000000	4128-20	Sedan - Mid Size	25,677	1,734
Pay-Go	FRFP Fire Prevention Administration - Fire Control	00111-126003-000000-00000000-00000-00000000	4563-20	Sedan - Mid Size	25,677	1,734
Pay-Go	FRFP Fire Prevention Administration - Fire Control	00111-126003-000000-00000000-00000-00000000	4946-20	Sedan - Mid Size	25,677	1,734
Pay-Go	FRFP Fire Prevention Administration - Fire Control	00111-126003-000000-00000000-00000-00000000	4953-20	Pickup Truck	52,000	3,511
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-00000000	3526-30	JFRD - Rescue Unit	350,000	0
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-00000000	8221-20	JFRD - Rescue Unit	350,000	0
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-00000000	8222-20	JFRD - Rescue Unit	350,000	0
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-00000000	8314-10	Trailer	20,000	1,350
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-00000000	FS66 Rescue	JFRD - Rescue Unit	350,000	0
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-00000000	FS76 Rescue	JFRD - Rescue Unit	350,000	0
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-00000-00000000	1276-30	SUV	38,500	2,599
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-00000-00000000	1337-30	Sedan - Full Size	25,000	1,688
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-00000-00000000	1372-30	Pickup Truck	45,000	3,038
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-00000-00000000	1374-30	Pickup Truck	45,000	3,038
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-00000-00000000	1379-40	Pickup Truck	45,000	3,038
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-00000-00000000	5491-30	SUV	38,500	2,599
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-00000000	0775-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-00000000	1293-30	Pickup Truck	45,000	3,038
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-00000000	1320-40	Sedan - Full Size	25,000	1,688
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-00000000	1321-30	Sedan - Full Size	25,000	1,688

28,019,408 1,076,925

Funding	Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 23 Payment
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-000000-00000000	1380-40	SUV	38,500	2,599
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-000000-00000000	1462-40	Sedan - Full Size	25,000	1,688
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-000000-00000000	2594-30	SUV	38,500	2,599
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-000000-00000000	5271-30	Sedan - Mid Size	25,000	1,688
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-000000-00000000	5303-30	Sedan - Mid Size	25,000	1,688
Pay-Go	PDBI Electrical Inspection - Protective Inspections	15104-142004-000000-00000000-000000-00000000	3738-30	Pickup Truck	36,000	36,000
Pay-Go	PDBI Mechanical Inspection - Protective Inspections	15104-142006-000000-00000000-000000-00000000	New FTE 4	Pickup Truck	36,000	36,000
Pay-Go	PDBI Plumbing Inspection - Protective Inspections	15104-142008-000000-00000000-000000-00000000	3743-30	Pickup Truck	36,000	36,000
Pay-Go	PDDS Development Services Division Building Inspection - Comprehensive Planning	15104-143004-000000-00000000-000000-00000000	New FTE 1	Pickup Truck	36,000	36,000
Pay-Go	PDDS Development Services Division Building Inspection - Comprehensive Planning	15104-143004-000000-00000000-000000-00000000	New FTE 2	Pickup Truck	36,000	36,000
Pay-Go	PDDS Development Services Division Building Inspection - Comprehensive Planning	15104-143004-000000-00000000-000000-00000000	New FTE 3	Pickup Truck	36,000	36,000
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0033-40	JSO - Harley Motorcycle	32,000	5,361
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0035-40	JSO - Harley Motorcycle	32,000	5,361
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0041-40	JSO - Harley Motorcycle	32,000	5,361
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0047-50	JSO - Harley Motorcycle	31,000	5,194
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0050-40	JSO - Harley Motorcycle	31,000	5,194
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0052-40	JSO - Harley Motorcycle	31,000	5,194
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0055-40	JSO - Harley Motorcycle	31,000	5,194
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0057-30	JSO - Harley Motorcycle	31,000	5,194
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0058-40	JSO - Harley Motorcycle	31,000	5,194
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0105-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0184-40	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0220-40	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0309-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0328-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0342-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0360-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0392-40	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0395-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0411-40	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0413-40	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0414-40	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0416-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0427-40	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0438-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0440-20	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0442-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0443-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0457-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0544-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0548-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0553-20	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0555-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0558-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0563-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0575-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0579-40	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0586-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0593-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	0595-40	JSO - Patrol SUV	50,000	4,209

Funding	Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 23 Payment
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	2473-40	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	2482-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	2584-20	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	2686-20	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	2792-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	2823-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	2887-20	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	2925-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	3007-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-000000-00000000	3062-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PPHR Human Resources	00111-541201-000000-00000000-000000-00000000	1088-30	Pickup Truck	45,000	3,038
Pay-Go	PPHR Human Resources	00111-541201-000000-00000000-000000-00000000	1106-30	Pickup Truck	45,000	3,038
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	3105-20	Trash Truck	175,000	0
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	3450-20	Pickup Truck	25,000	1,688
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	3637-20	Tractor - Loader	120,000	8,102
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	3984-20	Mobile Stage / Platform	150,000	10,128
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	4167-20	Van / Box Truck	42,000	2,836
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	4367-20	Utility Body Truck	65,000	4,389
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	4596-20	Pickup Truck	47,000	3,173
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	4837-20	Utility Body Truck	65,000	4,389
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	4848-20	Pickup Truck	35,000	2,363
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	4873-20	Golf Cart / ATV	15,000	1,013
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	8696-10	Van / Box Truck	39,000	2,633
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-000000-00000000	8870-10	Pickup Truck	44,000	2,971
Pay-Go	PRNM Hanna Park - Parks and Recreation	11302-165104-000000-00000000-000000-00000000	8897-10	Backhoe / Bobcat	110,000	7,427
Pay-Go	PRNM Natural and Marine Resources - Parks and Recreation	00111-165103-000000-00000000-000000-00000000	3878-20	Pickup Truck	44,000	2,971
Pay-Go	PROD Office of the Director - Parks and Recreation	11304-161101-000000-00000097-000000-00000000	4597-20	Golf Cart / ATV	15,000	1,013
Pay-Go	PROD Office of the Director - Parks and Recreation	11304-161101-000000-00000097-000000-00000000	4598-20	Golf Cart / ATV	15,000	1,013
Pay-Go	PROD Office of the Director - Special Recreation Facilities	00111-161102-000000-00000000-000000-00000000	3582-20	Tractor	70,000	4,726
Pay-Go	PRSE Adult Services Grants - Other Human Services	11406-162107-010461-00000000-000000-00000000	3440-20	SUV	30,000	2,026
Pay-Go	PRSE Adult Services Grants - Other Human Services	11406-162107-010461-00000000-000000-00000000	3981-20	Bus - Turf/steep	175,000	0
Pay-Go	PRSE Adult Services Grants - Other Human Services	11406-162107-010461-00000000-000000-00000000	8530-10	Sedan - Full Size	23,000	1,553
Pay-Go	PWEN Supervision - Engineering - Other Transportation Services	00111-153001-000000-00000000-000000-00000000	4866-20	Pickup Truck	40,000	2,701
Pay-Go	PWML Mowing And Landscape Maintenance - Other Physical Environment	00111-154005-000000-00000000-000000-00000000	4193-20	Pickup Truck	40,000	2,701
Pay-Go	PWRS R-O-W And Stormwater Maintenance - Road and Street Facilities	00111-156007-000000-00000000-000000-00000000	4153-20	Tractor - Loader	210,000	14,179
Pay-Go	PWRS Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-000000-00000000	3560-10	Excavator	50,000	3,376
Pay-Go	PWRS Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-000000-00000000	3860-20	Tractor - Loader	250,000	16,879
Pay-Go	PWRS Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-000000-00000000	4154-20	Tractor - Loader	210,000	14,179
Pay-Go	PWRS Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-000000-00000000	4680-20	Backhoe / Bobcat	100,000	6,752
Pay-Go	PWSW Collection - Residential - Garbage&Solid Waste Control Services	43101-157008-000000-00000000-000000-00000000	4867-20	Trash Truck	320,000	0
Pay-Go	PWSW Sanitary Services-Litter Pickup - Garbage&Solid Waste Control Services	00111-157005-000000-00000000-000000-00000000	4843-20	Pickup Truck	45,000	3,038
Pay-Go	PWTE Traffic Engineering - Road and Street Facilities	00111-158001-000000-00000000-000000-00000000	4683-30	Pickup Truck	45,000	3,038
Pay-Go	SHAD Administration	00111-511101-000000-00000000-000000-00000000	1373-40	Pickup Truck	45,000	3,038
Pay-Go	SHAD Administration	00111-511101-000000-00000000-000000-00000000	5260-30	Sedan - Mid Size	25,000	1,688
Pay-Go	TCBA Tax Collector Branch Operations-Financial and Administration	00193-710001-000000-00000000-000000-00000000	4629-20	Van / Box Truck	39,000	2,633
Pay-Go	TCOD Tax Collector Taxes-Financial and Administration	00193-720001-000000-00000000-000000-00000000	4845-20	Van / Box Truck	39,000	2,633
Pay-Go	TCSG Tax Collector Gen Operations-Financial and Administration	00193-730001-000000-00000000-000000-00000000	3231-20	SUV	32,500	2,194

City of Jacksonville and JEA
Septic Tank Phase-Out Prioritization
2022 Update

Priority	Area Name	Notes
1	Biltmore 'C'	
2	Beverly Hills	
3	Christobel	
4	Riverview	
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

Joseph A. Ladapo, MD, PhD
State Surgeon General

Vision: To be the Healthiest State in the Nation

MEMORANDUM

Date: June 8, 2022

From: Antonio Nichols, BA, MBA, FCCM *AN*
Interim Administrator/ Health Officer

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

RE: **2022 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 2022:

1	BEVERLY HILLS	60.26	20	BEAUCLERC GARDENS	44.88
2	JULINGTON CREEK	58.03	21	NORTHLAKE	44.00
3	WESTFIELD	55.00	22	SANS PEREIL	43.98
4	BILTMORE C	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	POINT LA VISTA	40.70
10	ROYAL TERRACE	50.00	29	HOLLY OAKS	39.56
11	JULINGTON HILLS	49.52	30	LONE STAR PARK	39.33
12	ST NICHOLAS	48.69	31	THE CAPE	37.64
13	EMERSON	48.66	32	PABLO POINT	37.31
14	HOOD LANDING II	47.64	33	MT PLEASANT	34.87
15	ATLANTIC HIGHLANDS	47.16	34	CLIFTON	31.93
16	OAK LAWN	47.11	35	ODESSA	31.00
17	EGGLESTON HEIGHTS	47.01	36	OAKHAVEN	30.91
18	LAKESHORE	45.99	37	SOUTHSIDE ESTATES	20.94
19	EMPIRE POINT	45.08			

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.

Florida Department of Health in Duval County
Office of the Director

921 N. Davis Street, Building B, Ste. 315, MC-33, Jacksonville, FL 32209
PHONE: 904/253-1010 • FAX 904/253-1918



Health Department Programs

FY 2022-2023 Total Program Funding: \$1,155,535

Sexually Transmitted Disease Prevention Program

\$147,000

The Sexually Transmitted Disease (STD) Program in Duval County processed nearly 100,000 records in 2018. DOH-Duval, through the STD program is required to enforce Sexually Transmissible Diseases, Chapter 384, Florida Statutes. 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. 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 Disease Intervention Specialists (DIS) to ensure pregnant females are screened for STDs, education and counseling are provided to the community on safe sexual health practices in accordance with the law. More specifically, the department is required, per Section 384.26, F.S., to investigate the source and spread of disease in our community. Our division of communicable disease control tasks DIS to perform investigations that determine the source and spread of disease. These DIS take steps to then intervene and prevent additional individuals in our community from becoming infected with a STD or HIV. The current organizational structure for the Duval County STD Program is not sufficient to support the current workload. Typically, for a metropolitan statistical area (MSA) an STD program has several key roles that carry out the tasks that are associated with enforcing F.S. 384, such as a program manager, two DIS supervisors, eight to ten disease intervention specialist (DIS), a surveillance supervisor, and surveillance clerks. Looking at counties that are comparable to Duval, like Hillsborough and Orange, these key roles are in place but in Duval several of these key positions go unfilled. 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.

Primary Care Program

\$500,000

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 primarycare 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. The FY23 budget includes one-time funding of \$200,000 for Pediatric Dental services.

Hospital Emergency Room Alternative Program

\$200,243

This is a clinic-based case management and education program designed to improve health outcomes for uninsured, underinsured, and low-income residents of our community. This program provides case management and education services to HIV clients. 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 in the community. Additional services provided by this program includes: Nutrition counseling for diabetes, hypertension, hyperlipidemia and obesity; Case management services; Outreach events (B/P and diabetes screenings); and a New DEAL Diabetes Program of the Florida Department of Health in Duval County provides diabetes self- management education workshops that are accredited by the American Association of Diabetes Educators.

**JEA
CONSOLIDATED OPERATING BUDGET
FISCAL YEAR 2023**

	Electric System	Water System	District Energy System	Total
FUEL RELATED REVENUES & EXPENSES:				
FUEL REVENUES:	\$671,607,062	\$0	\$0	\$671,607,062
Total Net Revenues	<u>671,607,062</u>	<u>0</u>	<u>0</u>	<u>671,607,062</u>
FUEL EXPENSES:				
Fuel & Purchased Power	\$671,607,062	\$0	\$0	\$671,607,062
FUEL SURPLUS/(DEFICIT)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BASE RELATED REVENUES & EXPENSES				
BASE OPERATING REVENUES:				
Base Rate Revenues	\$791,048,000	\$450,442,215	\$12,851,763	\$1,254,341,978
Environmental Charge Revenue	7,442,000	27,223,026	0	34,665,026
Conservation Charge & Demand Side Revenue	732,000	0	0	732,000
Other Revenues	37,660,665	19,887,497	0	57,548,162
Natural Gas Pass Through Revenue	1,498,857	0	0	1,498,857
Total Base Related Revenues	<u>\$838,381,522</u>	<u>\$497,552,738</u>	<u>\$12,851,763</u>	<u>\$1,348,786,023</u>
BASE OPERATING EXPENSES:				
Operating and Maintenance	\$269,166,868	\$198,437,566	\$6,449,156	\$474,053,590
Environmental	16,998,000	6,501,783	0	23,499,783
Conservation & Demand-side Management	7,111,667	0	0	7,111,667
Natural Gas Pass Through Expense	1,595,137	0	0	1,595,137
Non-Fuel Purchased Power	245,277,616	0	0	245,277,616
Non-Fuel Uncollectibles & PSC Tax	1,515,596	573,198	0	2,088,794
Emergency Reserve	5,000,000	1,000,000	0	6,000,000
Total Base Related Expenses	<u>\$546,664,884</u>	<u>\$206,512,547</u>	<u>\$6,449,156</u>	<u>\$759,626,587</u>
BASE OPERATING INCOME:	\$291,716,638	\$291,040,191	\$6,402,607	\$589,159,436
NON-OPERATING REVENUE:				
Investment Income	\$5,793,688	\$3,242,935	\$0	\$9,036,623
Transfer To/From Fuel Recovery	0	0	0	0
Capacity Fees	0	102,742,334	0	102,742,334
Total Non Operating Revenues	<u>\$5,793,688</u>	<u>\$105,985,269</u>	<u>\$0</u>	<u>\$111,778,957</u>
NON-OPERATING EXPENSES:				
Debt Service	\$76,798,079	\$103,138,134	\$3,241,758	\$183,177,971
Demand-side Management - Rate Stabilization	-279,667	0	0	-279,667
Environmental - Rate Stabilization	-1,933,468	0	0	-1,933,468
Total Non Operating Expenses	<u>\$74,584,944</u>	<u>\$103,138,134</u>	<u>\$3,241,758</u>	<u>\$180,964,836</u>
BASE INCOME BEFORE TRANSFERS	\$222,925,382	\$293,887,326	\$3,160,849	\$519,973,557
City Contribution Expense	\$95,491,107	\$26,933,389	\$0	\$122,424,496
Interlocal Payments	0	6,403,033	0	6,403,033
Renewal and Replacement Fund	72,700,000	27,734,150	415,355	100,849,505
Operating Capital Outlay	54,262,275	117,953,177	2,745,494	174,960,946
Environmental Capital Outlay	472,000	12,121,243	0	12,593,243
Capacity Fees	0	102,742,334	0	102,742,334
Operating Contingency	0	0	0	0
Total Non-Fuel Expenses	<u>\$222,925,382</u>	<u>\$293,887,326</u>	<u>\$3,160,849</u>	<u>\$519,973,557</u>
SURPLUS/(DEFICIT)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL REVENUES	\$1,515,782,272	\$603,538,007	\$12,851,763	\$2,132,172,042
TOTAL APPROPRIATIONS	\$1,515,782,272	\$603,538,007	\$12,851,763	\$2,132,172,042
BUDGETED EMPLOYEE POSITIONS	1,583	705	6	2,294
BUDGETED TEMPORARY HOURS	104,000	20,800	0	124,800

**JEA
CONSOLIDATED CAPITAL BUDGET
FISCAL YEAR 2023**

	Electric System	Water System	District Energy System	Total
CAPITAL FUNDS:				
Renewal & Replacement Deposits	\$ 72,700,000	\$ 27,734,150	\$ 415,355	\$ 100,849,505
Operating Capital Outlay	54,262,275	117,953,177	2,745,494	174,960,946
Environmental Capital Outlay	472,000	12,121,243	-	12,593,243
Capacity Fees	-	102,742,334	-	102,742,334
Debt Proceeds	-	-	3,500,000	3,500,000
Other Proceeds	147,671,725	139,449,096	275,151	287,395,972
Total Capital Funds	<u>\$ 275,106,000</u>	<u>\$ 400,000,000</u>	<u>\$ 6,936,000</u>	<u>\$ 682,042,000</u>
CAPITAL PROJECTS:				
Generation Projects	\$ 61,902,000	\$ -	\$ -	\$ 61,902,000
Transmission & Distribution Projects	146,086,000	-	-	146,086,000
District Energy Projects	-	-	6,936,000	6,936,000
Water Projects	-	117,561,000	-	117,561,000
Sewer Projects	-	233,489,000	-	233,489,000
Other Projects	67,118,000	48,950,000	-	116,068,000
Total Capital Projects Subtotal	<u>\$ 275,106,000</u>	<u>\$ 400,000,000</u>	<u>\$ 6,936,000</u>	<u>\$ 682,042,000</u>
Capital Reserve	-	-	-	-
Total Capital Projects	<u>\$ 275,106,000</u>	<u>\$ 400,000,000</u>	<u>\$ 6,936,000</u>	<u>\$ 682,042,000</u>

**JACKSONVILLE AVIATION AUTHORITY
JACKSONVILLE, FLORIDA
FY 2022/2023 BUDGET**

OPERATING REVENUES	
Concessions	\$20,993,581
Fees & Charges	22,477,883
Space & Facility Rentals	32,820,031
Parking	25,884,854
Sale of Utilities	1,672,206
Other Miscellaneous Operating Revenue	203,436
TOTAL OPERATING REVENUES	\$104,051,991
OPERATING EXPENDITURES	
Salaries	\$22,620,572
Benefits	9,483,336
Services and Supplies	18,377,498
Repairs & Maintenance	10,102,167
Promotion, Advertising and Dues	925,081
Registrations & Travel	599,826
Insurance Expense	1,977,455
Cost of Goods for Sale	963,250
Utilities, Taxes & Gov't Fees	4,678,822
Operating Contingency	2,500,000
TOTAL OPERATING EXPENDITURES	\$72,228,007
OPERATING INCOME	\$31,823,984
NON-OPERATING REVENUES	
Passenger Facility Charge	\$12,666,208
Investment Income	1,500,000
Other Revenues	9,649,345
TOTAL NON-OPERATING REVENUES	\$23,815,553
NON-OPERATING EXPENDITURES	
Debt Service	\$13,860,801
Other Expenditures	340,205
TOTAL NON-OPERATING EXPENDITURES	\$14,201,006
NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS	\$41,438,531
Transfer (to)/from Operating Capital Outlay	-\$72,893,188
Transfer (to)/from Passenger Facility Charge Reserve	\$0
Transfer (to)/from Retained Earnings	31,454,657
SURPLUS/(DEFICIT)	\$0
TOTAL REVENUES	\$127,867,544
TOTAL APPROPRIATIONS	\$127,867,544
FULLTIME POSITIONS	296
TEMPORARY EMPLOYEE HOURS	3,400

SCHEDULE G

**JACKSONVILLE AVIATION AUTHORITY
JACKSONVILLE, FLORIDA
FY 2022/2023 BUDGET
CAPITAL**

REVENUES

Federal Contributions	\$61,125,108
State Contributions	47,248,312
Tenant/Other Contributions	20,600,000
PFC	171,132,392
Operating Capital Outlay	72,893,188
Total Revenues	<u><u>\$372,999,000</u></u>

APPROPRIATIONS AND RESERVES

CAPITAL PROJECTS

Jacksonville International Airport	\$349,478,000
Cecil Airport	3,225,000
Cecil Spaceport	16,175,000
Craig Airport	4,000,000
Herlong Airport	121,000
Total Appropriations	<u><u>372,999,000</u></u>

TOTAL APPROPRIATIONS AND RESERVES	<u><u>\$372,999,000</u></u>
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SCHEDULE H

**JACKSONVILLE PORT AUTHORITY
FY 2022/2023 BUDGET**

OPERATING REVENUES	
Containers	\$ 28,474,681
Autos	13,867,830
Military	700,000
Break Bulk	5,460,517
Liquid Bulk	1,675,572
Dry Bulk	2,013,070
Cruise	3,425,066
Other Operating Revenues	<u>3,253,193</u>
TOTAL OPERATING REVENUES	<u>\$ 58,869,929</u>
OPERATING EXPENDITURES	
Salaries	\$ 14,832,233
Employee Benefits	6,644,052
Services & Supplies	6,884,338
Security Services	4,987,040
Business Travel & Training	545,246
Promotion, Advertising, Dues	781,705
Utility Services	805,393
Repairs & Maintenance Projects	2,371,414
Crane Maintenance Pass Thru	(760,000)
Berth Maintenance Dredging	5,000,815
Other Operating Expenditures	<u>176,503</u>
TOTAL OPERATING EXPENDITURES	<u>\$ 42,268,739</u>
OPERATING INCOME	<u>\$ 16,601,190</u>
NON-OPERATING REVENUES	
Investment Income	\$ 300,000
Shared Revenue from Primary Govt	9,589,608
Operating Grant	73,440
Other Revenue	8,500
TOTAL NON-OPERATING REVENUES	<u>\$ 9,971,548</u>
NON-OPERATING EXPENDITURES	
Debt Service	\$ 15,679,678
Crane Relocation/Demo	1,050,000
Other Expenditures	3,360
TOTAL NON-OPERATING EXPENDITURES	<u>\$ 16,733,038</u>
NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY	<u>\$ 9,839,700</u>
Transfer to Operating Capital Outlay	<u>\$ (9,839,700)</u>
SURPLUS/(DEFICIT)	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 68,841,477</u>
TOTAL APPROPRIATIONS	<u>\$ 68,841,477</u>
Full Time Positions	<u>182</u>
Temporary Employee Hours	<u>6,760</u>

Jacksonville Port Authority

FY 2022/2023 CAPITAL BUDGET

Location	Description	STATE	FEDERAL	TENANT CONTRIBUTION	OTHER/LOCAL	STATE ARPA FUNDS	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount	
Blount Island	Container Terminal Upgrades			14,549,892	40,450,108					\$ 55,000,000	
	Auto Processing Facility Development	16,500,000			28,500,000					\$ 45,000,000	
	Breasting Dolphin - Berth 22 - Design & Construction	3,801,000				2,267,000				\$ 6,068,000	
	Intersection Improvements @ Wm Mills/Dave Rawls (WB rt Turn slip, SSA queue, DR Left)	625,000						625,000		\$ 1,250,000	
	T Berth Construction @ Berth 20 (Design)	937,500						312,500		\$ 1,250,000	
	Hanjung Crane #8810 Upgrades						909,500			\$ 909,500	
	Install Rail Gates at Crossings (CNST) - 2 Locations (Berth 20 & Dave Rawls)	450,000						450,000		\$ 900,000	
	Hanjung Crane #8841 Upgrades						884,500			\$ 884,500	
	BIMT Equipment Facility/Shelter							750,000		\$ 750,000	
	Hanjung Crane #8811 Upgrades						720,000			\$ 720,000	
	Tenant Asphalt Facility Rehab	225,000						225,000		\$ 450,000	
	Warehouse #1 Rehab/Upgrades							250,000		\$ 250,000	
	Gitmo Building Upgrades	100,000						100,000		\$ 200,000	
	Construct Equipment Was Facility adjacent to Crane Watch Bldg	75,000						75,000		\$ 150,000	
	Tenant Roof Repairs							105,000		\$ 105,000	
	CFS Upgrades							75,000		\$ 75,000	
	HVAC Upgrades at BIMT Maintenance							65,000		\$ 65,000	
	Berth 32 Power Pit Drainage Upgrade							50,000		\$ 50,000	
	HVAC Upgrades at ACC							45,000		\$ 45,000	
	Stormwater Pond Outfall Upgrades for Tenants							40,000		\$ 40,000	
Upgrade lanes 7 & 8 concrete pads @ Interchange	15,000						15,000		\$ 30,000		
Total Blount Island		\$ 22,728,500	\$ 14,549,892	\$ 68,950,108	\$ -	\$ 2,267,000	\$ 2,514,000	\$ 3,182,500	\$ -	\$ 114,192,000	
Dames Point	Slope Protection between Cruise Terminal & Tenant (Design & Construction)	515,000						1,235,000		\$ 1,750,000	
	Berth 16 & 17 Cathodic Protection Design & Construction							1,000,000		\$ 1,000,000	
	CBP PHYSEC Upgrades							500,000		\$ 500,000	
	Cruise Terminal Canopy Upgrades/Enhancement							250,000		\$ 250,000	
	Cruise Terminal Entrance Enhancements							200,000		\$ 200,000	
	Asphalt Rehab Tenant							100,000		\$ 100,000	
	Water Main Loop Connection							75,000		\$ 75,000	
	Total Dames Point	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000	\$ -	\$ 3,875,000	
Talleyrand	Westrock Property Development PH 1 (Warehouse Development)								35,000,000	\$ 35,000,000	
	Warehouse #1 Canopies & Expansion					5,000,000				\$ 5,000,000	
	Westrock Property Development PH 1 Site Development (Design & Construction)	1,617,500				1,617,500				\$ 3,235,000	
	Rehabilitate Under Deck Concrete	750,000						250,000		\$ 1,000,000	
	Pile, Cap and Beam Rehab TMT-Berth 5 - (Cleaning, Design, Construction)	750,000						250,000		\$ 1,000,000	
	Hanjung Crane #8844 Upgrades						974,500			\$ 974,500	
	Tenant Warehouse Rehab - ROOF only	250,000						250,000		\$ 500,000	
	Resurface Leased Areas - TMT	150,000						150,000		\$ 300,000	
	(1) Pin locations for Cranes							125,000		\$ 125,000	
	Upgrade Phase C Lift station							75,000		\$ 75,000	
	Lighting - West End of Duffer Yard							50,000		\$ 50,000	
	Fender Replacement (Concepts/Options)							50,000		\$ 50,000	
	Upgrade Fenceline from Main Gate to PCOB							40,000		\$ 40,000	
	Upgrade NE corner WH1 (ILA Restrooms)							35,000		\$ 35,000	
	Storm Drain Repair							22,879	2,121	\$ 25,000	
	Upgrade & raise storm drain Tenant Parking lot							10,000		\$ 10,000	
	Total Talleyrand	\$ 3,517,500	\$ -	\$ -	\$ -	\$ -	\$ 6,617,500	\$ 997,379	\$ 1,287,121	\$ 35,000,000	\$ 47,419,500
	Port Related	Jaxport PIDP Project		23,518,000	23,018,000					500,000	\$ 47,036,000
Power Lines						30,000,000				\$ 30,000,000	
Upland Dredge Material Mgmt Area-Bartram Island-"C"-Construction							4,831,724	1,168,276		\$ 6,000,000	
Misc Land Acquisition									4,000,000	\$ 4,000,000	
PSGP Rd 21 Security Grant			1,225,012					408,337		\$ 1,633,349	
PSGP Rd 20 Security Grant			845,617					281,872		\$ 1,127,489	
Upland Dredge Material Management Area Construction Buck B - Phase 2								700,000		\$ 700,000	
PCOB Renovations								650,000		\$ 650,000	
Capitalize In-House Engineering Services								400,000		\$ 400,000	
Buck Island Access Road Bridge (Concept Development)								300,000		\$ 300,000	
PSPG Rd 22 Security Grant				187,500				62,500		\$ 250,000	
FSTED 20 Security Grant		100,590						33,530		\$ 134,120	
FSTED 22 Security Grant		90,000						30,000		\$ 120,000	
Strategic Master Plan Update								100,000		\$ 100,000	
FSTED 23 Security Grant		48,750						16,250		\$ 65,000	
FSTED 19 Security Grant		30,168						10,056		\$ 40,224	
FireHouse Subs Public Safety Grant						25,000				\$ 25,000	
Total Port Related	\$ 269,508	\$ 25,776,129	\$ 23,018,000	\$ 30,025,000	\$ 4,831,724	\$ 3,160,821	\$ 1,000,000	\$ 4,500,000		\$ 92,581,182	

Jacksonville Port Authority

FY 2022/2023 CAPITAL BUDGET

Location	Description	STATE	FEDERAL	TENANT CONTRIBUTION	OTHER/LOCAL	STATE ARPA FUNDS	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount	
Other Capital	BLOUNT ISLAND										
	ZPMC Crane #10776 HVAC upgrade/replacements			25,000						\$ 25,000	
	ZPMC Crane #10777 HVAC upgrade/replacements			25,000						\$ 25,000	
	ZPMC Crane #10778 HVAC upgrade/replacements			25,000						\$ 25,000	
	New Excavator									-	
	Kubota Excavator						66,600			\$ 66,600	
	Rockdrill Hammer						5,200			\$ 5,200	
	Paladin Brush Cutter						11,200			\$ 11,200	
	Trailer						10,000			\$ 10,000	
	Bromma Speedloader leg replacements (Asset 9369)						36,000			\$ 36,000	
	Bromma Speedloader leg replacements (Asset 10783)						36,000			\$ 36,000	
	200 KW Standby genset engine replacement (QTY1)						18,500			\$ 18,500	
	New 60' Bucket Truck						275,000			\$ 275,000	
	HANJUN Gantry Motor Replacement (QTY 1) - INVENTORY						30,000			\$ 30,000	
	HANJUN Trolley Motor Replacement (QTY 2) - INVENTORY						60,000			\$ 60,000	
	Berth Fender Upgrades						22,000			\$ 22,000	
	Marque Sign at BIMT Entrance						75,000			\$ 75,000	
	DAMES POINT										
	Cruise Terminal Fender Maintenance						22,000				\$ 22,000
	HVAC Embark (units, ducts, controls, etc) (QTY 2)						200,000				\$ 200,000
	TALLEYRAND										
	ZPMC Crane #10486										-
	Trolley rail clip and bolt replacement						40,000				\$ 40,000
	Catenary side roller shaft and bearing replacement						15,000				\$ 15,000
	ZPMC Crane #10487										-
	Trolley rail clip and bolt replacement						40,000				\$ 40,000
	Catenary side roller shaft and bearing replacement						15,000				\$ 15,000
	Boom Cable						40,000				\$ 40,000
	Impsa Crane #7381										-
	Drive room AC replacement						13,000				\$ 13,000
	Elevator safety devices						12,000				\$ 12,000
	Resistor grid replacements						61,000				\$ 61,000
	Impsa Crane #7382										-
	Drive room AC replacement						13,000				\$ 13,000
	Elevator safety devices						12,000				\$ 12,000
	Resistor grid replacements						61,000				\$ 61,000
	Elevator safety device 1516 IHI						13,000				\$ 13,000
	John Deere Tractor (40 - 60 hp with front end loader)						35,000				\$ 35,000
	Backup Generator & Transfer switch North Gate						75,000				\$ 75,000
	SECURITY/SECURITY OPERATIONS CENTER										
	SOC HVAC replacement						40,000				\$ 40,000
	SOC Parking Lot repair						25,000				\$ 25,000
	SOC Improvements (Paint/Carpet/Tile/Lighting)						30,000				\$ 30,000
	SOC Electric Trailer Tug						8,500				\$ 8,500
	Drone Replacement (2)						40,000				\$ 40,000
	SOC Server Room HVAC replacement (2) Units						15,000				\$ 15,000
	PCOB										
	Vehicle Purchases for all Terminals						750,000				\$ 750,000
	Replace Tour Bus						125,000				\$ 125,000
	Portwide signage upgrade						100,000				\$ 100,000
	SOC Report Writing Software						125,000				\$ 125,000
	IT Hardware/Software Upgrades						84,000				\$ 84,000
	PCOB Cooling Tower						30,000				\$ 30,000
	KleinPort PortControl Enhancements						12,500				\$ 12,500
	Maximo Upgrades						25,000				\$ 25,000
Phone System Upgrade						50,000				\$ 50,000	
BI AAC Upgrade						25,000				\$ 25,000	
Crane Operating Technology Switch Upgrade (All cranes and one spare) - equipment purchase						60,000				\$ 60,000	
Fuel System Upgrade - Replace fuel master (TMT and BIMT) - Equipment, Software, Service						75,000				\$ 75,000	
Private Cellular Communications Network						150,000				\$ 150,000	
Upgrade 6 existing CCTV cabinets (3 at TMT, 3 at BIMT)						40,000				\$ 40,000	
PCOB 3rd Floor top-of-rack switch upgrade and 2nd fl NVR move						45,000				\$ 45,000	
Total Other Capital		\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 3,167,500	\$ -	\$ -	\$ 3,242,500	
TOTAL CAPITAL PROJECTS		\$ 27,030,508	\$ 40,326,021	\$ 92,043,108	\$ 30,025,000	\$ 13,716,224	\$ 9,839,700	\$ 8,829,621	\$ 39,500,000	\$ 261,310,182	

**Jacksonville Housing Finance Authority
FY 2023 Budget**

Estimated Revenues:

361101	Investment Pool Earnings	\$	40,000
361110	Mortgage Interest Income		10,000
361420	Realized Gain-Loss On Investments		130,000
369050	Miscellaneous Sales and Charges		18,000
385020	Bond Issuance Fees		280,000
385040	Bond Application Fee		40,000
Total Estimated Revenues			\$ 518,000

Estimated Expenditures:

Personnel *

512010	Permanent and Probationary Salaries	\$	106,207
515110	Special Pay - Pensionable		4,230
521020	Medicare Tax		1,601
522010	Pension Contribution		3,780
522011	GEPP DB Unfunded Liability		5,821
522070	Disability Trust Fund-ER		900
523030	Group Life Insurance		520
523040	Group Hospitalization Insurance		17,850
Total Personnel			\$ 140,909

Operating Expenses

531090	Other Professional Services	\$	160,000
540020	Travel Expense		11,000
548010	Advertising and Promotion		3,000
549040	Miscellaneous Services & Charges		38,000
549510	ISA-Computer Sys Maint&Security		3,500
549512	ISA-Copy Center		1,600
549529	ISA-Mailroom Charge		1,850
549532	ISA-OGC Legal		88,000
549507	ISA Building Allocation		14,000
551010	Office Supplies - Other		3,000
552060	Food		3,400
552290	Computer Software/Items		21,000
554001	Dues and Subscriptions		11,000
555001	Employee Training Expenses		9,500
Total Operating Expenses			\$ 368,850

Other Expenses

564030	Office Equipment	\$	1
599031	Indirect Cost - General Government		8,240
Total Other Expenses			\$ 8,241

Total Estimated Expenditures \$ 518,000

* 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 approximately 50% of the Director - Finance position and approximately 35% of the Contract Compliance Manager position.

Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2022/2023

	Bus	Connexion	Skyway	Ferry	General Fund	Total
<u>Estimated Operating Revenues</u>						
Federal, State & Local Grants	\$9,569,099	\$1,760,175	\$240,578	\$78,879	\$0	\$11,648,731
Local Option Gas Tax	14,878,344	0	0	0	0	14,878,344
Net Sales Tax - Operating	89,500,560	0	0	0	3,000,000	92,500,560
Passenger Fares	6,808,898	800,124	0	1,262,617	0	8,871,639
State Transportation Disadvantaged Funds	0	1,592,082	0	0	0	1,592,082
City of Jacksonville (Paratransit Contribution)	0	1,735,395	0	0	0	1,735,395
Federal Preventative Maintenance	6,780,000	200,000	1,020,000	0	0	8,000,000
Non-Transportation Revenue	1,084,868	0	9,831	0	159,674	1,254,373
Interest Earnings	1,104	0	0	0	318,432	319,536
Transfer from Bus Operations to Connexion	0	15,518,365	0	0	0	15,518,365
Transfer from Bus Operations to Skyway	0	0	7,870,727	0	0	7,870,727
Transfer from Bus Operations to Ferry	0	0	0	1,878,098	0	1,878,098
Total Estimated Operating Revenues	\$128,622,873	\$21,606,141	\$9,141,136	\$3,219,594	\$3,478,106	\$166,067,850
<u>Operating Expenditures</u>						
Salaries and Wages	\$42,699,057	\$2,955,238	\$2,845,228	\$297,099	\$1,251,312	\$50,047,934
Fringe Benefits	22,122,174	1,570,984	1,684,734	152,190	628,442	26,158,524
Fuel and Lubricants	4,279,925	818,318	8,500	213,593	0	5,320,336
Materials and Supplies	5,483,127	885,935	2,043,718	10,506	12,517	8,435,803
Services	23,737,161	14,751,304	1,291,235	2,363,747	1,155,831	43,299,278
Insurance	1,018,040	5,260	729,493	78,847	392	1,832,032
Travel/Training/Dues & Subscriptions	849,137	123,819	56,001	18,908	83,177	1,131,042
All Other/Miscellaneous	1,963,349	205,283	348,227	34,704	24,148	2,575,711
Contingency	1,203,713	290,000	134,000	50,000	322,287	2,000,000
Transfer to Connexion	15,518,365	0	0	0	0	15,518,365
Transfer to Skyway	7,870,727	0	0	0	0	7,870,727
Transfer to Ferry	1,878,098	0	0	0	0	1,878,098
Total Operating Expenditures	\$128,622,873	\$21,606,141	\$9,141,136	\$3,219,594	\$3,478,106	\$166,067,850
Full Time Positions	729	45	49	0	17	840
Temporary Employee Hours	36,550	5,640	2,026	0	2,403	46,619

SCHEDULE P

Jacksonville Transportation Authority
Jacksonville, Florida
Capital Budget
Fiscal Year 2022/2023

	Bus	Connexion	Skyway	Ferry	General Fund	Total
ESTIMATED REVENUES						
Federal Grants	\$12,276,282	\$1,716,000	\$1,265,014	\$3,839,400	\$0	\$19,096,696
Local Match (JTA)	2,106,552	0	0	359,850	12,553,111	15,019,513
Total Estimated Revenues	\$14,382,834	\$1,716,000	\$1,265,014	\$4,199,250	\$12,553,111	\$34,116,209

SCHEDULE Q

	Bus	Connexion	Skyway	Ferry	General Fund	Total
APPROPRIATIONS						
Computer Equipment	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Electric Charging Infrastructure	1,578,000	0	0	0	0	1,578,000
Facilities Improvements	3,338,785	0	0	0	0	3,338,785
Ferry Enhancements and Structural Improvements ¹	0	0	0	2,400,000	0	2,400,000
Lot & Facility Improvements	0	0	0	1,799,250	0	1,799,250
Miscellaneous Construction Projects	0	0	0	0	12,553,111	12,553,111
Miscellaneous Support Equipment	261,045	0	0	0	0	261,045
Rehab/Renov Stations	0	0	250,000	0	0	250,000
Rolling Stock - Fixed Route	4,991,500	0	0	0	0	4,991,500
Rolling Stock - Paratransit	0	1,716,000	0	0	0	1,716,000
Security Equipment	50,000	0	0	0	0	50,000
Shop Equipment	106,400	0	1,015,014	0	0	1,121,414
Transit Satellite Amenities	300,000	0	0	0	0	300,000
Ultimate Urban Circulator (U ² C), Planning	3,457,104	0	0	0	0	3,457,104
Total Appropriations	\$14,382,834	\$1,716,000	\$1,265,014	\$4,199,250	\$12,553,111	\$34,116,209

SCHEDULE R

**ARLINGTON AREA CRA TRUST
FUND 10806**

REVENUES	FY23 Proposed
Property Taxes	2,322,803
Interest Income	50,004
Total Revenues:	<u>2,372,807</u>
EXPENDITURES	FY23 Proposed
Administrative Expenditures	
Salaries Part Time	79,181
Medicare Tax	1,149
Other Professional Services	1,000
Travel Expense	1,900
Local Mileage	150
General Liability Insurance	387
Advertising and Promotion	3,000
ISA-OGC Legal	30,000
Office Supplies - Other	500
Dues and Subscriptions	175
Employee Training Expenses	700
Supervision Allocated	93,550
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>214,192</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	1,758,615
Total Plan Authorized Expenditures:	<u>1,758,615</u>
Total Expenditures:	<u><u>2,372,807</u></u>

**KING / SOUTEL CROSSING REDEVELOPMENT CRA TRUST
FUND 10805**

REVENUES	FY23 Proposed
Property Taxes	2,241,102
Interest Income	27,355
Total Revenues:	<u>2,268,457</u>

EXPENDITURES	FY23 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	77,461
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>96,286</u>
Plan Authorized Expenditures	
Unallocated Plan Authorized Expenditures	2,172,171
Total Plan Authorized Expenditures:	<u>2,172,171</u>
Total Expenditures:	<u>2,268,457</u>

**JIA AREA REDEVELOPMENT CRA TRUST
FUND 10804**

REVENUES	FY23 Proposed
Property Taxes	18,012,905
Interest Income	361,330
Total Revenues:	<u>18,374,235</u>

EXPENDITURES	FY23 Proposed
Administrative Expenditures	
Other Professional Services	1,000
Travel Expense	800
Local Mileage	150
Advertising and Promotion	1,000
ISA-OGC Legal	25,000
Office Supplies - Other	500
Dues and Subscriptions	175
Employee Training Expenses	300
Supervision Allocated	91,890
Annual Independent Audit	2,500
Total Administrative Expenditures:	123,315
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Amazon (leg: 2016-285)	1,400,000
RAMCO (leg: 2004-274)	823,000
Uptown / River City Crossing (leg: 2016-791)	0
Qualified Traget Industry (QTI) grants	
Mercedes Benz (leg: 2016-402)	1,800
Farm Share Inc. (Pending approval)	260,984
Amazon (leg: 2016-285)	75,000
Debt Service Interest - RAMCO 2014 Special Rev	321,479
Debt Service Principal - RAMCO 2014 Special Rev	1,190,000
Total Financial Obligations:	<u>4,072,263</u>
Plan Authorized Expenditures	
Capital Projects	
Main Street Widening	7,000,000
First Coast HS Pool	4,449,089
Unallocated Plan Authorized Expenditures	2,729,568
Total Plan Authorized Expenditures:	<u>14,178,657</u>
Total Expenditures:	<u>18,374,235</u>

**DOWNTOWN NORTHBANK CRA TRUST
FUND 10801**

REVENUES	FY23 Proposed
Property Taxes - Northeast USD1-C	3,438,278
Property Taxes - Northwest USD1-B	8,105,396
Interest Income	214,148
Garage - Sports Complex	700,000
Adams Street Garage	600,000
Courthouse Garage	500,000
Churchwell Loft Lease	18,800
Debt Repayment (Lynch /11E)	12,767,366
Debt Repayment (Carling Loan)	506,487
Total Revenues:	<u>26,850,475</u>
EXPENDITURES	FY23 Proposed
Administrative Expenditures	
Supervision Allocation	946,027
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>948,527</u>
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Hallmark / 220 Riverside (leg: 2012-270)	414,160
Pope & Land / Brooklyn (leg: 2012-703 amend: 2013-288)	416,175
Lofts at Jefferson Station (DIA resolution 2017-10-05)	71,777
Vista Brooklyn - 200 Riverside (Leg: 2012-703)	729,283
Park View Plaza (Leg: 2015-037)	135,457
Lofts at Brooklyn (DIA resolution 2018-09-01)	142,573
MPS Downtown Garages	
Miscellaneous Insurance	188,356
Debt Service - Leasehold Improvements (leg. 2022-137)	242,267
Debt Service - Debt Defeasance (leg. 2022-137)	1,743,362
Garage - Sports Complex	600,000
Adams Street Garage	400,000
Courthouse Garage	700,000
Lynch Bldg Loan Repayment	8,153,779
Total Financial Obligations:	<u>13,937,189</u>
Plan Authorized Expenditures	
Capital Projects	
Two Way Conversion - Forsyth and Adams	1,300,000
Waterfront Activation	50,000
Screening Grant	300,000
Professional Services	100,000
Marketing	200,000
Downtown Development Loan	200,000
Banner II Project	30,000
Parks and Programming	1,000,000
Northbank Enhanced Maintenance	500,000
Commercial Revitalization Program	500,000
Small Scale Residential Incentive	225,000
Park Acquisition and Capital Improvements	1,270,295
Neighborhood Streetscape Improvements	500,000
Riverwalk Enhancements and Signage	25,000
Shipyards West Park	250,000
Liberty Street Improvements	100,000
Unallocated Plan Authorized Expenditures	5,414,464
Total Plan Authorized Expenditures:	<u>11,964,759</u>
Total Expenditures:	<u>26,850,475</u>

**DOWNTOWN SOUTHBANK CRA TRUST
FUND 10802**

REVENUES	FY23 Proposed
Property Taxes	6,835,886
Interest Income	172,370
Total Revenues:	<u>7,008,256</u>

EXPENDITURES	FY23 Proposed
Administrative Expenditures	
Supervision Allocation	335,593
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>338,093</u>
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Strand (leg: 2001-1329 amend: 2002-755 & 2006-1131)	519,518
Home Street Apartments (DIA Resolution 2017-08-03)	196,954
The District / JEA Southside Gen Station Public Infrastructure Improvemer	3,750,000
Southbank Apartment Ventures	283,267
Debt Service Interest - Strand Bonds 2014 Special Rev	149,687
Debt Service Principal - Strand Bonds 2014 Special Rev	217,000
Total Financial Obligations:	<u>5,116,426</u>
Plan Authorized Expenditures	
Retail Enhancement Program	300,000
Urban Art	25,000
Professional Services	100,000
Parks and Programming	100,000
Commercial Revitalization Program	250,000
Small Scale Residential Incentive	25,000
Parking and Screening Grant	75,000
Banners and Arms	5,000
Advertising & Marketing	75,000
Downtown Maintenance	75,000
Park Acquisition and Capital Improvements	150,000
Riverwalk Enhancements and Signage	5,000
Unallocated Plan Authorized Expenditures	368,737
Total Plan Authorized Expenditures:	<u>1,553,737</u>
Total Expenditures:	<u>7,008,256</u>

Duval County Tourist Development Council
FY 2022-2023 Budget

REVENUE	FY23
Tourist Development Taxes	9,600,000
Transfer from Fund Balance	323,080
Interest Earnings	66,054
Transfer in from Development	0
Total Revenue	9,989,134
EXPENDITURES	
Plan Components	FY23
(1) Destination Services	1,184,220
(2) Marketing	4,212,800
(3) Convention/Group Attraction and Services	
Convention Sales	1,250,000
Convention Grants	262,800
Gator Bowl Game	390,000
	1,902,800
(4) Planning and Research	100,000
(5) Event Grants	1,390,625
(6) Development Account	250,000
(7) Contingency Account	250,000
(8) Promotion of the Equestrian Center	10,000
Remaining to be spent in accordance with any Tourist Development Plan Component (i.e., 1-8 listed above)	403,376
Total Plan Components	9,703,821
Administration	285,313
Total Expenditures	9,989,134

FOOD AND BEVERAGE EXPENDITURES
Municipal Code Section 106.203 (b) Ordinance 2007-1109-E
Account 552060
Fiscal Year 2022-2023
236,251

CC_	Department	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY23 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_101201	Advisory Boards And Commissions	00111	00111-101201-000000-00000000-000000-00000000	150	Refreshments for board members during meetings and hearings	Civil Service Board meetings and hearings
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_311002	Clerk of the Court-Center	00192	00192-311002-000000-00000000-000000-00000000	500	Food and water for staff/customers on passport fair days or during extended passport hours.	We plan to open throughout the year on Saturdays and several extended weeknight hours to offer passports outside normal business hours to make it more convenient for the public and manage increased demands for this service.
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	00111-121001-000000-0000002220-000000-00000000	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	1,100	Workshops and Community Events	Light refreshments for volunteers during events.
CC_181005	Kids Hope Alliance	10901	10901-181005-000000-00000000-000000-00000000	3,000	Family, youth and community events held by KHA to promote its programming and services. Examples of events include the back-to-school kickoff event, summer programming expo and mental health awareness panel	These events promote the programming offered by KHA providers. These services provide a positive impact to the children in Jacksonville
CC_183101	Military Affairs and Veterans	00111	00111-183101-000000-00000000-000000-00000000	200	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	200	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_174103	Neighborhoods	11101	11101-174103-010484-00000000-000000-00000000	1,000	Meetings	General public meetings for grant training.
CC_174103	Neighborhoods	11101	11101-174103-010488-00000000-000000-00000000	17,000	Special Events for seniors (SPOA) multiple events	Low to moderate seniors in the city of Jacksonville
CC_173101	Neighborhoods	15301	15301-173101-000000-000000448-000000-00000000	5,000	Clean Air Day, Aquafest water festival and others	EPB education and outreach activities / events
CC_173117	Neighborhoods	15303	15303-173117-000000-00000000-000000-00000000	500	Enforcement Workshop hosted by EQD	EOD environmental workshop for members of the public, regulatory agencies and associations
CC_174103	Neighborhoods	11101	81101-174110-000000-00000000-000000-00000000	3,400	Board of Directors monthly meetings	Board members are not employees of COJ. Volunteers from the public
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	2,000	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 wo

CC_	Department	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY23 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_133104	Parks, Recreation & Community Services	00111	00111-133104-000000-000000000-000000-00000000	12,000	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	00111-161110-000000-000000000-000000-00000000	1,500	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	All items are used in educational programming for teaching purposes.
CC_162104	Parks, Recreation & Community Services	00111	00111-162104-000000-000000000-000000-00000000	1,000	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	00111-162106-000000-000000000-000000-00000000	2,000	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	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
CC_166101	Parks, Recreation & Community Services	00111	00111-166101-000000-000000931-000000-00000000	500	SNL Nutrition program	Food for annual special events
CC_166105	Parks, Recreation & Community Services	00111	00111-166101-000000-000000931-000000-00000000	7,600	SNL snacks	Snacks for SNL
CC_166105	Parks, Recreation & Community Services	00111	00111-166105-000000-000000000-000000-00000000	500	Annual special events	Food for annual special events
CC_166105	Parks, Recreation & Community Services	00111	00111-166105-000000-000000000-000000-00000000	500	Joseph Lee Day	Summer playday for approximately 500 kids
CC_166105	Parks, Recreation & Community Services	00111	00111-166105-000000-000000000-000000-00000000	7,000	After school & summer program	Snacks for summer & after school programs
CC_133105	Parks, Recreation & Community Services	00113	00113-133105-000000-000000000-000000-00000000	34,422	City events including: Florida-Georgia Game, Sea and Sky, World of Nations, Jazz Festival, July 4th, Veterans Day Parade, Light Boat Parade	Signature city event - supports volunteers/hospitality
CC_166104	Parks, Recreation & Community Services	11308	11308-166104-000000-000000000-000000-00000000	50	Homeschool Sports and Fitness Program	End of the year celebration - Recognize Accomplishments
CC_166104	Parks, Recreation & Community Services	11308	11308-166104-000000-000000000-000000-00000000	100	Community Special Events	Quarterly family night out events in Aquatic Center / Community Center
CC_166104	Parks, Recreation & Community Services	11308	11308-166104-000000-000000000-000000-00000000	125	Senior Time Out Program	Bi-weekly social time for neighborhood seniors
CC_166104	Parks, Recreation & Community Services	11308	11308-166104-000000-000000000-000000-00000000	125	Summer Enrichment Camp	End of the summer celebration/Joseph Lee Day
CC_166104	Parks, Recreation & Community Services	11308	11308-166104-000000-000000000-000000-00000000	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	11406-162101-010232-000000000-000000-00000000	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	11406-162107-010461-000000000-000000-00000000	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	11406-162107-010461-000000000-000000-00000000	31,000	Mayor's Holiday Festival for Seniors	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
CC_162109	Parks, Recreation & Community Services	11406	11406-162109-010230-000000000-000000-00000000	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	11406-162110-010091-000000000-000000-00000000	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	11406-162111-010481-000000000-000000-00000000	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	11406-162111-010481-000000000-000000-00000000	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	11406-162111-010481-000000000-000000-00000000	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	11406-164011-010471-000000000-000000-00000000	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	15104-142001-000000-000000000-000000-00000000	300	Building Officials Association of FL (BOAF) training	Maintains job-related certifications for staff (Continued Education Credits or CEU's are earned)

CC_	Department	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY23 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_552101	Police Services	00111	00111-552101-000000-000000000-00000-00000000	3,999	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 JSO with both the promotional examination process and accreditation processes. These funds will provide meals/snacks to these individuals who are volunteering time to assist JSO.
CC_552101	Police Services	00111	00111-552101-000000-000000000-00000-00000000	8,000	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	Police Services	00111	00111-552101-000000-000000000-00000-00000000	20,000	Extended Emergencies	Food for Personnel during Hurricanes and other extended emergencies; required by FOP bargaining unit agreement.
CC_185101	Public Library	11521	11521-185101-549006-000000000-00000-00000000	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	11521-185101-549006-000000000-00000-00000000	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	11521-185101-549006-000000000-00000-00000000	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	11521-185101-549006-000000000-00000-00000000	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	11521-185101-549006-000000000-00000-00000000	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	11521-185101-549006-000000000-00000-00000000	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	11521-185101-549006-000000000-00000-00000000	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	11521-185101-549006-000000000-00000-00000000	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	11521-185101-549006-000000000-00000-00000000	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	11521-185101-549006-000000000-00000-00000000	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	11521-185101-549006-000000000-00000-00000000	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_185101	Public Library	11521	11521-185101-549006-000000000-00000-00000000	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	11521-185101-549006-000000000-00000-00000000	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	11521-185101-549006-000000000-00000-00000000	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	11521-185101-549006-000000000-00000-00000000	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	11521-185101-549006-000000000-00000-00000000	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_	Department	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY23 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	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_151001	Public Works	00111	00111-151001-000000-00000000-00000-00000000	120	Employee Recognition Program: Funding to support employee appreciation for the purposes of employee retention & recruitment	
CC_610001	Supervisor of Elections	00111	00111-610001-000000-00000000-00000-00000000	9,000	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	00111-640001-000000-00000000-00000-00000000	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