

City of Jacksonville
 Budgeted Revenue, Expenditures and Reserves Summary
 For the Fiscal Year Ending September 30, 2024

	General Funds	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
Revenue								
Ad Valorem Taxes	1,030,383,976	0	37,132,941	0	0	0	0	1,067,516,917
Local Option, Use & Fuel Taxes	1,325,699	0	315,287,824	0	22,250,344	0	0	338,863,867
Utility Service Taxes	98,205,952	0	0	0	0	0	0	98,205,952
Communication Services Tax	30,783,890	0	0	0	0	0	0	30,783,890
Local Business Taxes	6,771,506	0	0	0	0	0	0	6,771,506
Building Permits	425,000	0	18,188,500	0	0	0	0	18,613,500
Franchise Fees	48,203,461	0	0	0	14,290,905	0	0	62,494,366
Impact Fees	0	0	200,000	0	0	0	0	200,000
Other Permits, Fees And Licenses	15,500	0	10,000	0	107,752	0	0	133,252
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	519,487	0	0	0	0	0	0	519,487
State Shared Revenues	240,259,990	0	5,191,561	0	0	0	0	245,451,551
Contributions From Other Local Units	134,735,122	0	22,721,606	0	0	0	0	157,456,728
General Government	16,070,359	0	1,705,466	0	(44,901)	463,299,737	0	481,030,661
Public Safety	50,555,970	0	7,078,946	0	335,000	0	0	57,969,916
Physical Environment	487,015	0	932,180	0	109,232,303	0	0	110,651,498
Transportation	779,500	0	0	0	5,366,186	3,000	0	6,148,686
Human Services	2,874,459	0	1,002,720	0	0	0	0	3,877,179
Culture And Recreation	873,000	0	3,760,000	0	9,918,231	0	0	14,551,231
Court-related Revenue	388,000	0	3,193,614	0	0	0	0	3,581,614
Other Charges For Services	16,484,886	0	275,150	0	9,706,604	0	0	26,466,640
Judgement And Fines	723,485	0	270,000	0	0	0	0	993,485
Fines - Local Ordinance Violation	308,000	0	407,000	0	366,624	0	0	1,081,624
Other Judgements, Fines, and Forfeits	275,000	0	0	0	0	0	0	275,000
Interest and Other Earnings	14,153,374	0	3,068,797	0	1,358,221	4,494,396	0	23,074,788
Rents And Royalties	87,100	0	3,440,404	0	8,629,356	196,742	0	12,353,602
Disposition Of Fixed Assets	100,000	0	1,918,416	0	0	960,551	0	2,978,967
Sale Of Surplus Materials And Scrap	0	0	0	0	1,368,445	0	0	1,368,445
Contributions - Donations From Private Source	435,763	0	730,506	0	117,742	0	0	1,284,011
Pension Fund Contributions	0	0	0	0	0	0	19,978,095	19,978,095
Other Miscellaneous Revenue	19,737,227	0	1,764,382	0	6,407,390	1,052,100	0	28,961,099
Transfer In	76,065,231	0	61,967,318	24,372,428	163,007,496	645,204	0	326,057,677
Debt Proceeds	15,000,000	0	0	331,846,264	1,550,000	356,848,710	0	705,244,974
Non-Operating Sources	111,788,909	0	3,006,209	0	371,554	7,988,268	0	123,154,940
Revenue	1,918,878,861	0	493,253,540	356,218,692	354,339,252	835,488,708	19,978,095	3,978,157,148
Grand Total:	1,918,878,861	0	493,253,540	356,218,692	354,339,252	835,488,708	19,978,095	3,978,157,148

City of Jacksonville
 Budgeted Revenue, Expenditures and Reserves Summary
 For the Fiscal Year Ending September 30, 2024

	General Funds	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
Expenditures - Departmental								
Personnel Expenses	974,626,578	0	27,692,905	0	33,842,316	44,125,805	578,703	1,080,866,307
Operating Expenses	355,190,409	0	50,821,375	0	170,349,119	290,274,980	18,737,978	885,373,861
Capital Outlay	7,192,936	0	34,104,307	339,784,728	22,392,534	44,679,879	1	448,154,385
Grants and Aids	77,541,038	0	209,569,605	0	0	268,868	0	287,379,511
Other Uses	925,791	0	3,469,263	0	3,442,898	4,703,233	661,413	13,202,598
Expenditures - Departmental	1,415,476,752	0	325,657,455	339,784,728	230,026,867	384,052,765	19,978,095	2,714,976,662
Expenditures - Non Departmental								
Cash Carryover	103,463,496	0	167,911	0	1,979,623	(120,015)	0	105,491,015
Contingencies	57,243,306	0	47,847,744	16,433,964	3,566,036	0	0	125,091,050
Contributions and Transfers to Other Funds	220,726,942	0	1,453,463	0	62,544,605	2,791,158	0	287,516,168
Contributions to Other Local Units	11,809,388	0	0	0	0	0	0	11,809,388
Transfers Out to Pay Debt Interest	13,744,849	0	15,099,262	0	1,295,930	35,720,564	0	65,860,605
Transfers Out to Pay Debt Principal	25,169,994	0	100,127,993	0	1,810,000	40,021,314	0	167,129,301
Transfers Out to Pay Fiscal Agent Fees	5,000	0	9,000	0	2,000	13,000	0	29,000
Debt Service Payment - Interest or Principal	0	0	0	0	0	8,411,847	0	8,411,847
Debt Service Payment - Interest	22,512,773	0	890,712	0	8,779,873	1,939,188	0	34,122,546
Debt Service Payment - Principal	44,128,350	0	1,500,000	0	44,332,318	9,447,500	0	99,408,168
Fiscal Agent and Other Debt Fees	4,598,011	0	500,000	0	2,000	353,211,387	0	358,311,398
Expenditures - Non Departmental	503,402,109	0	167,596,085	16,433,964	124,312,385	451,435,943	0	1,263,180,486
Grand Total:	1,918,878,861	0	493,253,540	356,218,692	354,339,252	835,488,708	19,978,095	3,978,157,148

CITY OF JACKSONVILLE
FY 2024 PROPOSED CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	<u>FY 23-24</u>
Debt Management Fund	\$330,658,864
Fuel and Bed Tax	\$26,287,642
Prior Year Revenue	\$0
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$23,742,428
Pay-Go: Transfer Stormwater Operating	\$0
F.I.N.D Projects	\$0
	<u>\$380,688,934</u>

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
FR	Fire Station # 17 Replacement	\$1,450,000	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #12 Replacement	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #18	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #22 - New Construction	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #47 Replace	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #48 - New Construction	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #64 (new)	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #75 (new)	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #76 - New Construction	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station Capital Maintenance Misc Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Met Park Marina Fire Station, Museum & Dock/Desig	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance-Curb Ramps Sidewalks	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	African American Cemeteries - Beautification	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0
PW	Apache Ave Curb And Gutter	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Arlington Road Bridge	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Bradham Brooks Library HVAC Chiller & Controls Upg	\$455,000	\$455,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PW	Broward Road Improvements	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Cedar Point/Sawpit Road (New Berlin to Shark)	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Chaffee Road	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Collins Road Sidewalks	\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Bulkhead-Assessment, Repair, Replacem	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Countywide Intersection Imp,Brge-Bridges	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Intersection Imp-Intersection	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Dancy Street Curb & Gutter	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Don Brewer Center - Roof Replacement	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown (Monroe Street) Mobility and Two-Way	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown Landscaping & Lighting Capital Maintenanc	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown Two-Way (Julia Street)	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Duval County Courthouse Waterproofing and Sealant	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Duval County Health Dept - Elevator Replacement	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Emerald Trail - Hogan Street Connector	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Emerald Trail - Hogan's Creek to Riverwalk	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Equestrian Center - Mounted Unit Facility	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Equestrian Center Cattle Barn	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance-Govt	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PW	Facilities Capital Maintenance-Govt - Facilities Cap As	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Florida Theatre - Facility Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Hardscape - County Wide Maintenance & Repair	\$2,000,000	\$1,778,775	\$0	\$0	\$0	\$221,225	\$0	\$0
PW	Highlands Library Roof Replacement	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Hogan Street Pedestrian Enhancements	\$4,000,000	\$2,936,427	\$1,063,573	\$0	\$0	\$0	\$0	\$0
PW	Hopkins Creek Regional Stormwater Improvements	\$704,000	\$704,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Jax Ash Site Pollution Remediation	\$4,250,000	\$4,250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Jax Re-Entry Center - Roof Replacement	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	La Salle Street Outfall	\$15,200,000	\$15,200,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PW	Landscape Renovations at Jax Public Library	\$342,000	\$342,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Lone Star Rd Bridge	\$4,100,000	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Major Outfall Ditch Restoration/Cleaning	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Mayport Dock Redevelopment	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Greenway -Outfall Improvements wit	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoys Creek Rebuild & Raise Bridge - King	\$9,000,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Moncrief Rd. and W. 20th St. Road Improvements	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	New Berlin Rd(Cedar Pt To Starrt/Pulsky)	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Northbank Marina at Metropolitan Park	\$12,100,000	\$12,100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Northbank Riverwalk - Northbank Bulkhead	\$8,900,000	\$8,900,000	\$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	\$2,500,000	\$2,500,000	\$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	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Public Buildings - Roofing	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
PW	Railroad Crossings	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0
PW	Resiliency Infrastructure Improvements	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Ribault River Drainage Study	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Riverside Ave Drainage Study	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Roadway Resurfacing - Roadway Resurfacing	\$23,067,322	\$1,063,573	\$21,658,033	\$0	\$0	\$345,716	\$0	\$0
PW	Roadway Safety Project - Roadway Safety Project-Pe	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
PW	Roadway Sign Stripe And Signal	\$3,360,000	\$3,360,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	San Mateo Elementary School Sidewalk	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Sibbald Road Sidewalk - Extension	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk Construction - New	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Sidewalk-Curb Construction And Repair	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	St Johns River - St Johns River Bulkhead, Assess & Res	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	St. Johns Ave. Traffic Calming	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PW	Stadium Capital Reserve	\$20,000,000	\$0	\$3,566,036	\$0	\$0	\$16,433,964	\$0	\$0
PW	Starratt Rd - Dunn Creek Rd Intersection	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Calming	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
PW	Traffic Calming - District 01	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
PW	Traffic Calming - District 08	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
PW	Traffic Signalization - Fiber Optic	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0
PW	Traffic Signalization-Countywide	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Street Lights	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$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	University Boulevard (Complete Streets Project)	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Water-Wastewater System Fund	\$17,500,000	\$17,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Webb Wesconnett Library Improvements - AHU's	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Willowbranch Creek Bulkhead Replacement	\$3,300,000	\$3,300,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Baseball Grounds - MLB Requirements	\$10,500,000	\$10,500,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Building Systems-Prime Osborn Conv Ctr	\$2,250,000	\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Interior Finishes-Prime Osborn Conv Ctr	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Performing Arts Center - Building Systems	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Ritz Theatre Improvements - Building Systems - Ritz T	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Waterproofing-Roof Replacement Prime Osb	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Archie Dickinson Park	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Black Hammock Park - Pickel Ball Court	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$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	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	First Coast HS Pool	\$4,449,089	\$4,449,089	\$0	\$0	\$0	\$0	\$0	\$0
PR	Hanna Park - Parking Lot 11	\$281,523	\$0	\$0	\$0	\$0	\$281,523	\$0	\$0
PR	Hogan's Creek Greenway - Emerald Trail Segment	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Liberty Street Marina	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PR	Mallison Park Track Replacement	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
PR	Mayport Road Park	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	McCoy's Creek Greenway - Emerald Trail	\$6,800,000	\$6,800,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Metropolitan Park	\$13,000,000	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Northbank Riverwalk extension (Catherine St. to Met	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Parks QOL - St Johns River Park	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Performing Arts Center - Musical Garden	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Riverside Park - Duckpond	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Shipyards West Park	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2024 - 2028 CAPITAL IMPROVEMENT PLAN
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
Debt Management Funds	\$330,658,864	\$279,375,204	\$155,461,772	\$139,692,976	\$122,500,000	\$661,018,989
Fuel and Bed Tax	\$26,287,642	\$22,875,000	\$22,875,000	\$22,875,000	\$22,875,000	\$22,875,000
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$37,996,133	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$26,792,428	\$1,000,000	\$465,000	\$0	\$0	\$2,200,000
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$423,735,067	\$303,250,204	\$178,801,772	\$162,567,976	\$145,375,000	\$686,093,989

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
FR	Public Safety	Fire Station # 17 Replacement	\$3,993,800	\$2,543,800	\$1,450,000	\$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 #12 Replacement	\$4,425,064	\$2,725,064	\$1,700,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #18	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #22 - New Construction	\$10,300,000	\$7,800,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #36	\$8,085,285	\$385,285	\$0	\$0	\$7,700,000	\$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 Replacement	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station #47 Replace	\$10,500,000	\$8,200,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #48 - New Construction	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #64 (new)	\$8,450,000	\$8,150,000	\$300,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #66 (New)	\$9,700,000	\$0	\$0	\$9,700,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #67 (New)	\$9,700,000	\$0	\$0	\$0	\$0	\$9,700,000	\$0	\$0
FR	Public Safety	Fire Station #75 (new)	\$8,450,000	\$8,150,000	\$300,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #76 - New Construction	\$11,809,611	\$1,809,611	\$10,000,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #77 (New)	\$11,500,000	\$0	\$0	\$0	\$0	\$0	\$11,500,000	\$0
FR	Public Safety	Hazard Mitigation Grant - Safe Room - HMGP DR 4486-131-R	\$7,623,303	\$473,303	\$7,150,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Met Park Marina Fire Station, Museum & Dock/Design (Replacem	\$18,450,000	\$15,450,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
FR	Public Facilities	Fire Station Capital Maintenance Misc Improvements	\$10,617,587	\$4,617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Public Safety	Equestrian Center - Mounted Unit Facility	\$3,250,000	\$250,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	11th St, 12th St Connector	\$13,100,118	\$1,100,118	\$0	\$0	\$0	\$0	\$0	\$12,000,000
PW	Roads / Infrastructure / Transportation	Acree Road Bridge Replacement	\$12,500,000	\$1,500,000	\$0	\$0	\$0	\$11,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	ADA Compliance-Curb Ramps Sidewalks	\$76,312,892	\$52,812,892	\$2,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$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 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PW	Roads / Infrastructure / Transportation	Alta Drive Bridge	\$5,500,000	\$700,000	\$0	\$0	\$0	\$0	\$1,000,000	\$3,800,000
PW	Roads / Infrastructure / Transportation	Angel Lakes Sidewalk & Drainage Improvements	\$6,000,000	\$0	\$0	\$1,500,000	\$4,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Apache Ave Curb And Gutter	\$621,946	\$321,946	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Arlington Road Bridge	\$13,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$9,000,000
PW	Roads / Infrastructure / Transportation	Armsdale Road Drainage Improvements	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850,000
PW	Roads / Infrastructure / Transportation	Art Museum Drive Bridge	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
PW	Roads / Infrastructure / Transportation	Art Museum Drive Sidewalks	\$11,900,000	\$0	\$0	\$0	\$0	\$3,000,000	\$8,900,000	\$0
PW	Roads / Infrastructure / Transportation	Azure Street Sidewalk New	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
PW	Roads / Infrastructure / Transportation	Belvedere Street Sidewalks	\$1,800,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$1,300,000
PW	Roads / Infrastructure / Transportation	Bowden Road Bicycle Lane	\$1,825,000	\$325,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brady Road Sidewalk	\$3,200,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$2,700,000
PW	Roads / Infrastructure / Transportation	Broward Road Improvements	\$7,140,000	\$5,640,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Sidewalk	\$1,291,250	\$791,250	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point/Sawpit Road (New Berlin to Shark)	\$17,500,000	\$1,000,000	\$5,000,000	\$11,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$49,603,868	\$25,603,868	\$15,000,000	\$9,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Collins Road Sidewalks	\$4,100,000	\$1,000,000	\$3,100,000	\$0	\$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-Assessment, Repair, Replacement	\$5,390,085	\$2,390,085	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Countywide Intersection Imp,Brge-Bridges	\$21,521,697	\$9,321,697	\$1,900,000	\$1,900,000	\$500,000	\$3,000,000	\$1,900,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Countywide Intersection Imp-Intersection	\$12,380,604	\$2,380,604	\$2,000,000	\$2,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Crosswalk Murals	\$2,550,000	\$550,000	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000	\$75,000	\$235,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown (Monroe Street) Mobility and Two-Way	\$5,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Landscaping & Lighting Capital Maintenance and New I	\$1,500,000	\$1,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Two-Way - (Pearl Street)	\$5,000,000	\$0	\$0	\$1,000,000	\$4,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Two-Way (Julia Street)	\$4,500,000	\$1,500,000	\$3,000,000	\$0	\$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	Emerald Trail - Hogan Street Connector	\$11,980,000	\$6,980,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan's Creek to Riverwalk	\$30,000,000	\$0	\$2,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$4,000,000
PW	Roads / Infrastructure / Transportation	Euclid Street Curb & Gutter	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$5,039,404	\$1,789,404	\$0	\$0	\$0	\$3,250,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Halsema Road Extension	\$7,200,000	\$0	\$0	\$0	\$200,000	\$0	\$7,000,000	\$0
PW	Roads / Infrastructure / Transportation	Hamilton St Box Culvert Extension/Sidewalk Connection	\$1,500,000	\$0	\$0	\$0	\$300,000	\$1,200,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hardscape - County Wide Maintenance & Repair	\$15,000,000	\$8,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Hodges Blvd Improvements	\$500,000	\$0	\$0	\$165,000	\$335,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hodges Blvd Shared Use Path	\$1,200,000	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hogan Street Pedestrian Enhancements	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hood Landing Road Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PW	Roads / Infrastructure / Transportation	I-10 to Ramona Outfall Ditch Restoration	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lane Wiley Senior Center Septic Abandonment - Utility	\$225,000	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lobrano Court Drainage Improvements	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Rd Bridge	\$4,350,000	\$250,000	\$4,100,000	\$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	\$500,000	\$2,100,000	\$0	\$0
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	\$250,000	\$0	\$700,000
PW	Roads / Infrastructure / Transportation	Marquette/Woodmere Area Drainage Improvements	\$557,000	\$0	\$0	\$0	\$0	\$557,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Branches	\$13,400,000	\$3,400,000	\$0	\$0	\$0	\$0	\$10,000,000	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Greenway -Outfall Improvements with Riverwalk	\$58,200,000	\$46,100,000	\$7,000,000	\$5,100,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - King	\$14,000,000	\$5,000,000	\$9,000,000	\$0	\$0	\$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. and W. 20th St. Road Improvements	\$350,000	\$0	\$350,000	\$0	\$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	\$800,000	\$1,400,000
PW	Roads / Infrastructure / Transportation	New Berlin Rd(Cedar Pt To Startt/Pulsky)	\$42,756,553	\$2,756,553	\$10,000,000	\$30,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Northbank Marina at Metropolitan Park	\$43,200,000	\$22,100,000	\$12,100,000	\$9,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk - Northbank Bulkhead	\$75,771,425	\$27,871,425	\$8,900,000	\$17,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$10,000,000
PW	Roads / Infrastructure / Transportation	Oceanway Community Center Septic Abandonment - Utility	\$215,000	\$0	\$0	\$0	\$215,000	\$0	\$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	Pavement Markings	\$13,099,990	\$6,599,990	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Penman Road Complete Street	\$20,500,000	\$3,000,000	\$2,500,000	\$7,500,000	\$7,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Perry Street Improvements	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
PW	Roads / Infrastructure / Transportation	Plummer Grant Sidewalk (New)	\$2,700,000	\$0	\$0	\$300,000	\$2,400,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Plymouth Street Bridge	\$4,900,000	\$650,000	\$0	\$4,250,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Post Street Dock Streetscape	\$3,400,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$3,000,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$10,556,116	\$6,581,116	\$750,000	\$550,000	\$225,000	\$225,000	\$500,000	\$1,725,000
PW	Roads / Infrastructure / Transportation	Reed Avenue Roadway	\$1,694,000	\$0	\$0	\$1,694,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Resiliency Infrastructure Improvements	\$50,000,000	\$20,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Riverside Ave Drainage Study	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing - Roadway Resurfacing	\$348,788,718	\$203,488,337	\$26,800,381	\$27,000,000	\$22,875,000	\$22,875,000	\$22,875,000	\$22,875,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Roadway Safety Project-Ped X-Ing	\$4,095,000	\$2,295,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe And Signal	\$34,737,474	\$23,317,474	\$3,360,000	\$1,930,000	\$1,930,000	\$1,400,000	\$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	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Seabreeze Drive Drainage Improvement	\$320,000	\$0	\$0	\$0	\$0	\$320,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sedgemoore Drive Drainage Improvements	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk - Extension	\$3,600,000	\$2,200,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$8,184,424	\$5,184,424	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Sidewalk-Curb Construction And Repair	\$62,310,686	\$41,310,686	\$6,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Southbank Bulkhead	\$12,000,000	\$6,000,000	\$0	\$0	\$0	\$6,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	St Johns River - St Johns River Bulkhead, Assess & Restore	\$17,064,019	\$8,064,019	\$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	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Starratt Rd - Dunn Creek Rd Intersection	\$1,179,597	\$479,597	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sunbeam Road Underdrain Repair Project – Phase 2	\$5,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$4,000,000
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$1,550,800	\$0	\$0	\$325,000	\$1,225,800	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$2,050,000	\$900,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$150,000
PW	Roads / Infrastructure / Transportation	Traffic Calming - District 01	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming - District 08	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$4,500,000	\$1,500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization-Countywide	\$3,850,000	\$0	\$1,100,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Street Lights	\$3,701,263	\$3,101,263	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	Trout River Blvd Sidewalk (New)	\$1,800,000	\$0	\$0	\$0	\$300,000	\$1,500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Trout River Railroad Crossing Overpass	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	University Boulevard (Complete Streets Project)	\$19,500,000	\$0	\$10,000,000	\$9,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Upstream Fishing Creek Drainage Improvements	\$2,818,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$2,218,000
PW	Roads / Infrastructure / Transportation	Water-Wastewater System Fund	\$232,795,456	\$137,795,456	\$17,500,000	\$17,500,000	\$5,000,000	\$10,000,000	\$25,000,000	\$20,000,000
PW	Roads / Infrastructure / Transportation	Wells Road Bridge	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	West 9th Street Improvements	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Willowbranch Creek Bulkhead Replacement	\$8,300,000	\$5,000,000	\$3,300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woodside Street Underdrain Drainage Improvements	\$625,000	\$0	\$0	\$0	\$0	\$625,000	\$0	\$0
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Planting	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Environmental / Quality of Life	African American Cemeteries - Beautification	\$160,000	\$0	\$160,000	\$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	Jax Ash Site Pollution Remediation	\$201,642,425	\$186,392,425	\$4,250,000	\$2,000,000	\$2,000,000	\$3,000,000	\$2,000,000	\$2,000,000
PW	Environmental / Quality of Life	Landscape Renovations at Jax Public Library	\$943,000	\$201,000	\$342,000	\$0	\$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	Beaches Branch Library Improvements	\$650,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$300,000
PW	Public Facilities	Bradham Brooks Library HVAC Chiller & Controls Upgrade	\$705,000	\$0	\$455,000	\$0	\$0	\$0	\$0	\$250,000
PW	Public Facilities	Brown Eastside Branch Library Roof Replacement	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Public Facilities	CDBG 23-24 PW - Bradham Brooks Library Bathroom Renovations	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	CDBG 23-24 PW - Main Library - Public and Staff Restroom Renova	\$840,000	\$0	\$840,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	CDBG 23-24 PW - Main Library - Security Control System Replace	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	CDBG 23-24 PW - Regency Carpet Replacement/Desk Removal	\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	CDBG 23-24 PW - Regency Sq - Public and Staff Restroom Renovat	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PW	Public Facilities	Charles Webb Wesconnett Regional Library Roof Replacement	\$380,000	\$0	\$0	\$0	\$0	\$380,000	\$0	\$0
PW	Public Facilities	City Hall Elevator Modernization	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Duval County Courthouse Waterproofing and Sealant	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Duval County Health Dept - Elevator Replacement	\$275,000	\$0	\$275,000	\$0	\$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 Parking Garage Maintenance	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Equestrian Center Cattle Barn	\$3,250,000	\$250,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance-Govt	\$45,556,161	\$36,556,161	\$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 Cap Assessment &	\$5,089,546	\$2,089,546	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Fleet Management-Maintenance and Upgrades	\$4,242,347	\$2,417,347	\$0	\$0	\$0	\$0	\$0	\$1,825,000
PW	Public Facilities	Florida Theatre - Facility Improvements	\$9,975,000	\$7,475,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$0	\$0
PW	Public Facilities	Healthcare Facilities Countywide	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
PW	Public Facilities	Highlands Library Roof Replacement	\$400,000	\$0	\$400,000	\$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	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Kennedy Community Center	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
PW	Public Facilities	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	\$234,000	\$1,300,000	\$0
PW	Public Facilities	Mary Singleton Senior Center HVAC Improvements	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
PW	Public Facilities	Mayport Dock Redevelopment	\$20,500,000	\$5,500,000	\$2,000,000	\$8,000,000	\$5,000,000	\$0	\$0	\$0
PW	Public Facilities	Murray Hill Branch Library Roof Replacement	\$138,000	\$0	\$0	\$0	\$0	\$138,000	\$0	\$0
PW	Public Facilities	Pablo Creek Regional Library Roof Replacement	\$390,000	\$0	\$0	\$0	\$0	\$390,000	\$0	\$0
PW	Public Facilities	Police Memorial Bldg - Mainten & Upgrades	\$3,850,000	\$1,375,000	\$275,000	\$275,000	\$275,000	\$550,000	\$550,000	\$550,000
PW	Public Facilities	Pretrial Detention Facility - Pretrial Det Fac-Cell Door System	\$20,500,000	\$5,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
PW	Public Facilities	Property Warehouse and Impound Facility Roof Replacement	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PW	Public Facilities	Public Buildings - Roofing	\$8,459,895	\$3,659,895	\$600,000	\$600,000	\$600,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Public Facilities	Public Works COOP	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0
PW	Public Facilities	Regency Square Library Roof Replacement	\$330,000	\$0	\$0	\$0	\$0	\$330,000	\$0	\$0
PW	Public Facilities	San Marco Branch Library Roof Replacement	\$252,000	\$0	\$0	\$0	\$0	\$252,000	\$0	\$0
PW	Public Facilities	San Marco Library HVAC Improvements	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	South Mandarin Branch Library Roof Replacement	\$237,000	\$0	\$0	\$0	\$0	\$237,000	\$0	\$0
PW	Public Facilities	Southeast Regional Library Roof Replacement	\$448,000	\$0	\$0	\$0	\$0	\$448,000	\$0	\$0
PW	Public Facilities	Stadium Capital Reserve	\$20,000,000	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Traffic Engineering – Warehouse Phase III	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Public Facilities	UF Health Capital Improvements	\$150,000,000	\$95,000,000	\$45,000,000	\$10,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	University Park Branch Library Roof Replacement	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
PW	Public Facilities	Water St. Garage Elevator Modernization	\$465,000	\$0	\$0	\$0	\$465,000	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PW	Public Facilities	Water Street Parking Garage - Renovation	\$3,099,485	\$1,699,485	\$0	\$0	\$0	\$0	\$0	\$1,400,000
PW	Public Facilities	Webb Wesconnett Library Improvements - AHU's	\$500,000	\$0	\$275,000	\$0	\$0	\$0	\$0	\$225,000
PW	Public Facilities	West Branch Library Roof Replacement	\$336,000	\$0	\$0	\$0	\$0	\$336,000	\$0	\$0
PW	Public Facilities	Willow Branch Library Roof Replacement	\$107,000	\$0	\$0	\$0	\$0	\$107,000	\$0	\$0
PW	Drainage	CDBG 23-24 PW - Right of Way and Stormwater Maintenance	\$683,074	\$0	\$683,074	\$0	\$0	\$0	\$0	\$0
PW	Drainage	Drainage System Rehabilitation – DSR General Capital Projects	\$34,593,771	\$4,593,771	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
PW	Drainage	Hopkins Creek Regional Stormwater Improvements	\$8,000,000	\$0	\$704,000	\$3,072,000	\$4,224,000	\$0	\$0	\$0
PW	Drainage	La Salle Street Outfall	\$64,020,458	\$48,820,458	\$15,200,000	\$0	\$0	\$0	\$0	\$0
PW	Drainage	Major Outfall Ditch Restoration/Cleaning	\$36,500,000	\$8,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$5,000,000	\$5,000,000
PW	Drainage	Ribault River Drainage Study	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Drainage	Underdrain Replacements	\$5,160,000	\$1,660,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PL	Public Facilities	Bill Brinton Murray Hill Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
PL	Public Facilities	Brown Eastside Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$8,188,976	\$0	\$0
PL	Public Facilities	Dallas Graham Branch Replacement	\$10,236,431	\$0	\$0	\$0	\$0	\$900,000	\$0	\$9,336,431
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176	\$0	\$0	\$1,189,204	\$1,196,972	\$0	\$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 Existing Facility)	\$244,598,764	\$0	\$0	\$0	\$0	\$0	\$0	\$244,598,764
SH	Public Facilities	500 Bed Detention Facility/Short Term Holding	\$40,766,460	\$0	\$0	\$0	\$0	\$0	\$0	\$40,766,460
SH	Public Facilities	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	\$31,800,000	\$10,000,000	\$10,500,000	\$11,300,000	\$0	\$0	\$0	\$0
ASM	Public Facilities	Building Systems-Prime Osborn Conv Ctr	\$12,590,000	\$9,540,000	\$2,250,000	\$0	\$150,000	\$150,000	\$0	\$500,000
ASM	Public Facilities	Interior Finishes-Prime Osborn Conv Ctr	\$3,650,000	\$1,450,000	\$500,000	\$500,000	\$500,000	\$350,000	\$0	\$350,000
ASM	Public Facilities	Performing Arts Center - Building Systems	\$3,128,934	\$2,128,934	\$1,000,000	\$0	\$0	\$0	\$0	\$0
ASM	Public Facilities	Ritz Theatre Improvements - Building Systems - Ritz Theatre & Mu	\$4,220,000	\$2,480,000	\$750,000	\$0	\$550,000	\$200,000	\$0	\$240,000
ASM	Public Facilities	Ritz Theatre Improvements - Security Improve - Ritz Theatre & Mu	\$420,000	\$270,000	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000
ASM	Public Facilities	Security Improvements Prime Osb Conv Ctr	\$1,445,000	\$795,000	\$0	\$0	\$350,000	\$150,000	\$0	\$150,000
ASM	Public Facilities	Waterproofing-Roof Replacement Prime Osb	\$2,350,000	\$1,000,000	\$850,000	\$0	\$100,000	\$200,000	\$0	\$200,000
PR	Public Facilities	Countywide Parks - Pool Maintenance & Upgrades	\$5,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PR	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$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	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Argyle Forest Park	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Artist Walk	\$3,500,000	\$0	\$0	\$0	\$3,500,000	\$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

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PR	Parks / Preservation Land / Wetland	Beach Blvd Boat Ramp/Pottsburg Creek Improvements	\$2,660,000	\$660,000	\$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	\$5,000,000	\$0	\$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	Black Hammock Park - Pickel Ball Court	\$100,000	\$0	\$100,000	\$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
PR	Parks / Preservation Land / Wetland	CDBG 23-24 Sunny Acres	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$20,750,000	\$11,250,000	\$0	\$9,500,000	\$0	\$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	\$1,650,000	\$0	\$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 & Recreation Projects	\$51,355,915	\$33,355,915	\$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	Downtown Dredging	\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Earl Johnson Park	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	First Coast HS Pool	\$9,219,278	\$4,770,189	\$4,449,089	\$0	\$0	\$0	\$0	\$0
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	\$1,500,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Fuller Warren Bridge Park	\$10,000,000	\$0	\$0	\$2,000,000	\$8,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Genovar Park	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Hanna Park - Parking Lot 11	\$1,941,523	\$900,000	\$281,523	\$0	\$760,000	\$0	\$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 - Emerald Trail Segment	\$3,003,000	\$1,003,000	\$250,000	\$1,750,000	\$0	\$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	Jacksonville Heights Elementary	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
PR	Parks / Preservation Land / Wetland	James P. Small Park	\$9,600,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$600,000
PR	Parks / Preservation Land / Wetland	James Weldon Johnson Park	\$7,250,000	\$1,250,000	\$0	\$0	\$0	\$5,000,000	\$0	\$1,000,000
PR	Parks / Preservation Land / Wetland	Julington-Durbin Creek Amenities	\$2,300,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$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	Liberty Street Marina	\$12,990,000	\$990,000	\$12,000,000	\$0	\$0	\$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	Lonnie Miller Regional Park - Phase 2 Masterplan	\$26,512,413	\$6,512,413	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0
PR	Parks / Preservation Land / Wetland	Losco Park - Synthetic Turf	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	MaliVai Washington Tennis	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PR	Parks / Preservation Land / Wetland	Mallison Park Track Replacement	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Maxville Park Football	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
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	\$250,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	McCoy's Creek Greenway - Emerald Trail	\$20,777,000	\$13,977,000	\$6,800,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	McCue Boat Ramp Bulkhead	\$940,000	\$440,000	\$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	Metropolitan Park	\$16,000,000	\$3,000,000	\$13,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Monticello A	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PR	Parks / Preservation Land / Wetland	Norman Studios	\$3,395,000	\$1,395,000	\$0	\$0	\$0	\$1,000,000	\$0	\$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. to Metro Park)	\$15,000,000	\$5,000,000	\$10,000,000	\$0	\$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	\$2,145,000	\$385,000	\$1,760,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Oakleaf Plantation Parkway Park	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Oceanway Pool	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$0	\$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	\$1,500,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Parks QOL - St Johns River Park	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Performing Arts Center - Musical Garden	\$5,550,000	\$4,800,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Pope Duval Amenities	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Reddie Point Restrooms	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	\$2,035,869	\$1,035,869	\$1,000,000	\$0	\$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	Shipyards West Park	\$15,000,000	\$5,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Sisters Creek Dock Extension & Bathhouse	\$770,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Southbank Riverwalk (Extension and docks west of DCPS)	\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Southside Tennis	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
PR	Parks / Preservation Land / Wetland	St. Johns Marina Boardwalk	\$1,320,000	\$0	\$1,320,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Sunny Acres Park and Center	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Thomas Creek Fish Camp Kayak Launch	\$310,000	\$110,000	\$0	\$200,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Thomas Creek Trailhead	\$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	\$600,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$5,000,000	\$0	\$0	\$5,000,000	\$0	\$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	Yancey Park	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000

CITY OF JACKSONVILLE
FY 2024 PROPOSED STORMWATER CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 23-24
Debt Management Fund	\$0
Fuel and Bed Tax	\$0
Prior Year Revenue	\$0
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$0
Pay-Go: Transfer Stormwater Operating	\$11,220,697
F.I.N.D Projects	\$0
	\$11,220,697

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
SW	Arlington/Pottsburg (Beach & Southside) Pond	\$793,493	\$0	\$0	\$0	\$0	\$0	\$793,493	\$0
SW	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850	\$0	\$0	\$0	\$0	\$0	\$1,930,850	\$0
SW	Drainage System Rehabilitation - Drainage System Re	\$6,175,016	\$0	\$0	\$0	\$0	\$0	\$6,175,016	\$0
SW	Duval Road (Wet Detention Pond)	\$1,921,338	\$0	\$0	\$0	\$0	\$0	\$1,921,338	\$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 2024 - 2028 CAPITAL IMPROVEMENT PLAN
STORMWATER IMPROVEMENT PROJECTS

Funding Source	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
Debt Management Funds	\$0	\$0	\$0	\$0	\$0	\$0
Fuel and Bed 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	\$11,220,697	\$8,954,319	\$10,000,000	\$9,100,000	\$11,000,000	\$37,754,343
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$11,220,697	\$8,954,319	\$10,000,000	\$9,100,000	\$11,000,000	\$37,754,343

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	\$5,681,000	\$4,887,507	\$793,493	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850	\$0	\$1,930,850	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Drainage System Rehabilitation	\$177,167,670	\$140,992,654	\$6,175,016	\$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	\$1,921,338	\$2,554,319	\$3,600,000	\$1,454,343	\$0	\$0
SW	Drainage	Hogan's Creek Stormwater Improvements	\$38,000,000	\$0	\$0	\$0	\$0	\$1,645,657	\$5,000,000	\$31,354,343
SW	Drainage	Stormwater Project Development & Feasibility Studies	\$1,750,000	\$750,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$250,000
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	\$1,200,000	\$600,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$150,000

CITY OF JACKSONVILLE
FY 2024 PROPOSED SOLID WASTE CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 23-24
Debt Management Fund	\$1,550,000
Local Option and Constitutional Gas Taxes	\$0
Prior Year Revenue	\$0
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$0
Pay-Go: Transfer Stormwater Operating	\$0
F.I.N.D Projects	\$0
	\$1,550,000

Dept	Project Name	FY 23-24	Debt Management Fund	Local Option and Constitutional Gas Taxes	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
SD	Environmental Compliance - County Wide	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
SD	Trail Ridge Landfill Const & Expansion - Trail Ridge La	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2024 - 2028 CAPITAL IMPROVEMENT PLAN
SOLID WASTE IMPROVEMENT PROJECTS

Funding Source	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
Debt Management Funds	\$1,550,000	\$18,500,000	\$23,000,000	\$6,700,000	\$42,500,000	\$55,300,000
Local Option and Constitutional Gas Taxes	\$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
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$1,550,000	\$18,500,000	\$23,000,000	\$6,700,000	\$42,500,000	\$55,300,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
SD	Environmental / Quality of Life	Environmental Compliance - County Wide	\$35,465,731	\$17,365,731	\$1,000,000	\$2,000,000	\$5,000,000	\$3,100,000	\$5,000,000	\$2,000,000
SD	Environmental / Quality of Life	Leachate Evaporator - Landfill Gas Fueled Leachate Evaporator	\$16,498,000	\$8,298,000	\$0	\$1,000,000	\$0	\$0	\$0	\$7,200,000
SD	Environmental / Quality of Life	Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Expansi	\$190,847,333	\$69,597,333	\$550,000	\$15,500,000	\$18,000,000	\$3,600,000	\$37,500,000	\$46,100,000

**SCHEDULE OF PUBLIC SERVICE GRANTS
FISCAL YEAR 2023 - 2024**

FY24 Proposed

GENERAL FUND - GENERAL SERVICES DISTRICT

Public Service Grant Council

Funding Appropriated in Ordinance 2023-509

Cultural Council of Greater Jacksonville, Inc.

Cultural Services Grants Re grants	\$ 7,088,342
13.5% Administrative Expense Cap (Sec 118.603)	\$ 1,106,273
Art In Public Places	55,385
	<u>\$8,250,000</u>

TOTAL GENERAL FUND - GENERAL SERVICES DISTRICT \$8,250,000

**SCHEDULE OF FEDERAL PUBLIC SERVICE GRANTS
FISCAL YEAR 2023-2024**

Community Development Block Grant

City of Jacksonville - Jacksonville Human Rights Commission	30,000.00
COJ-Parks, Recreation and Community Services ILP	128,404.00
COJ - Parks, Recreation and Community Services (SPOA)	90,000.00
City of Neptune Beach-Senior Activity Center	48,000.00
City of Jacksonville Beach - Carver Center	140,900.31
Jacksonville Housing Authority - Brentwood	35,000.00
Jacksonville Housing Authority - Family Self-Sufficiency Program	35,000.00
Five Star Veterans Center - The Weaver Mental Wellness Program	27,500.00
JASMYN - Connex for Homeless Youth	30,289.00
Downtown Vision Alliance - Downtown Ambassador Program	106,835.00
Downtown Vision Alliance - Next Step Ambassador Program	79,885.00
Family Promise of Jacksonville-Back to Home	39,890.00
The Arc Jacksonville - PATH	43,229.00
Ability Housing - RISE	53,455.69
Lutheran Social Services-Nourishment Network - Serving our Seniors	21,780.00
Boys and Girls Club - Camp Deep Pond	35,750.00
Catholic Charities - Rent and Utility Assistance	82,500.00
Episcopal Children's Services - Digital Curriculum and Library	29,150.00
Girl Scouts of Gateway Council - Community Development Troops	34,327.00
Family Support Services of North Florida-Kinship Care Program	27,500.00
Total Community Development Block Grant (PSG)	1,119,395.00

Housing Opportunities for Persons with Aids (HOPWA)

Lutheran Social Services - HOPWA Housing Program (STRMU)	750,000.00
Northeast Florida AIDS Network - HOPWA Permanent Housing	265,988.00
Catholic Charities - HOPWA Housing Assistance *	975,000.00
Gateway Community Services - Linking People to Housing	35,933.00
JASMYN - HOPWA Housing Program	123,460.00
Northeast Florida AIDS Network - HOPWA Short Term Rent	572,039.00
River Region Human Services - Andy's Place Supportive Services	215,577.00
Total HOPWA Grants	2,937,997.00

Emergency Solutions Grant (ESG)

JASMYN - Opening Doors	52,683.00
Catholic Charities - Emergency Solutions Grant	183,750.00
Ability Housing - Housing Link	62,922.00
I.M. Sulzbacher Center - Emergency Shelter Services	52,500.00
Family Promise of Jacksonville - Back to Home	38,077.00
I.M. Sulzbacher - Shelter Services	89,777.00
Changing Homeless, Inc. - Data Collection	50,000.00
Total Emergency Shelter Grants	529,709.00

**SCHEDULE PROVIDED FOR INFORMATION ONLY. FUNDS ARE APPROPRIATED
THROUGH SEPARATE LEGISLATION**

FISCAL YEAR 2024 - 2028 IT SYSTEM DEVELOPMENT PROJECTS

Projects by Funding Source

Ordinance 2023-507-E

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Debt Management Funds	6,358,800	12,197,613	3,860,290	2,884,290	2,884,290
Pay- Go: Equipment/Radio Refresh	3,194,442	3,070,994	3,080,474	3,090,238	3,100,295
Increase in On-Going Operating Cost	113,626	351,886	365,308	294,443	193,566
Pay-Go: Other	500,000	4,989,713	577,902	377,902	377,902
Total Per Year	10,166,868	20,610,206	7,883,974	6,646,873	6,556,053

Functional Area	Program Area	Project Title	Previous Capital Appropriation	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
JFRD	Application - Department Specific	JFRD Electronic Patient Care Reporting system	-	200,000	300,000	200,000	-	-
Code Compliance	Application - Department Specific	Lien Tracking System	-	300,000	500,000	-	-	-
JHRC	Application - Department Specific	Case Management System - JHRC	90,000	671,400	116,505	-	-	-
Public Libraries	Application - Department Specific	JPL Catalog and Inventory System	-	-	400,000	-	-	-
Citywide	Enterprise Solution	Enterprise Financial and Resource Mgmt Solution - 1Cloud	47,993,283	-	-	-	-	-
Citywide	Enterprise Solution	Enterprise Financial and Resource Mgmt Solution - 1Cloud Phase II	-	4,500,000	8,000,000	1,044,560	-	-
Citywide	Enterprise Solution	Enterprise Permit and Land Use Management	8,916,751	-	-	-	-	-
Citywide	Equipment Refresh	Computer, Laptop and Tablet Equipment Refresh	5,853,178	834,642	1,130,000	1,130,000	1,130,000	1,130,000
ITD	Equipment Refresh	Network Equipment Refresh	2,951,838	424,619	425,000	425,000	425,000	425,000
ITD	Equipment Refresh	Server Equipment Refresh	2,633,840	372,144	135,000	135,000	135,000	135,000
JFRD	Equipment Refresh	JFRD Mobile Data Terminal Refresh	1,708,319	341,280	322,044	331,524	341,288	351,345
JSO	Equipment Refresh	Jacksonville Sheriff's Office - IT equipment refresh	-	1,335,383	1,200,000	1,200,000	1,200,000	1,200,000
ITD	Infrastructure / Equipment	Cyber Security Infrastructure	-	-	771,950	377,902	377,902	377,902
Citywide	Radio Communication and Systems	Ed Ball - Radio Tower and Backup System	3,652,275	1,187,400	94,331	97,255	103,378	-
Citywide	Radio Communication and Systems	Radio System - Interoperability Upgrade	-	-	1,313,323	10,810	-	-
Citywide	Radio Communication and Systems	Radio Site Expansion - Mayport Road	-	-	2,884,290	47,633	-	-
Citywide	Radio Communication and Systems	Radio Site Expansion - Orange Picker Road	-	-	-	2,884,290	50,015	-
Citywide	Radio Communication and Systems	Radio Site Expansion - Crystal Springs Road	-	-	-	-	2,884,290	52,516
Citywide	Radio Communication and Systems	Radio Site Expansion - Bayview Road	-	-	-	-	-	2,884,290
Office of the Sheriff	Radio Communication and Systems	Radio Security Enhancements	-	-	3,017,763	-	-	-

**POLICE AND FIRE PENSION FUND
JACKSONVILLE, FLORIDA
BUDGET FISCAL YEAR 2023/2024**

REVISED SCHEDULE AB

ESTIMATED REVENUES

Trust Fund Revenues	\$ 14,535,245
HQ Building Operations	584,192
Parking Garage Operations	183,360
Total Estimated Revenues	<u><u>\$ 15,302,797</u></u>

REVISED SCHEDULE AC

APPROPRIATIONS

<u>Administration</u>	
Personnel Services	\$ 1,571,602
Operating Expenses	1,027,190
Professional Services - Investments	11,800,000
Professional Services - Other	470,505
Capital Outlay	<u>152,000</u>
Total Administration	\$ 15,021,297
<u>Rental</u>	
HQ Building Operations	\$ 233,900
Parking Garage Operations	<u>47,600</u>
Total Rental	\$ 281,500
Total Appropriations	<u><u>\$ 15,302,797</u></u>

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

**BUSINESS IMPROVEMENT DISTRICT
(DOWNTOWN VISION)
JACKSONVILLE, FLORIDA
BUDGET – FISCAL YEAR 2023-2024**

ESTIMATED REVENUES

Assessed Properties (1)
City of Jacksonville (2)
Other Sources (3)
Total Estimated Revenues

DVI PROPOSED

\$ 1,769,510
\$ 732,337
\$ 353,627
\$2,855,474

Schedule AD

APPROPRIATIONS

	Clean, Safe and Attractive (4)	Marketing, Promotions, Special Projects (5)	Business & Stakeholder Support (6)	Management & General (7)	Total
Personnel Services	\$158,991	\$498,189	\$236,923	\$97,381	\$991,484
Operating Expenses	\$1,478,918	\$213,971	\$93,941	\$77,160	\$1,863,990
Total Appropriations	<u>\$1,637,909</u>	<u>\$712,160</u>	<u>\$330,864</u>	<u>\$174,541</u>	<u>\$2,855,474</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 operations manager, uniforms, supplies and equipment. This line item includes 50% of the Vice President of District Services salary plus 25% of administrative budget.
- (5) Includes salaries for Vice President of Marketing, Senior Director of Placemaking, Communications Manager, Director of Events and includes 25% of the admin budget.
- (6) Includes salary for Director of Stakeholder Support, 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 2023 - 2024

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
00110	General Fund Operating	City Council	00111-221001-000000-00000000-00000-0000000	564270	Computer Equipment	\$67,226
00111	General Fund Operating	Fire and Rescue	00111-123004-000000-00000000-00000-0000000	564270	Computer Equipment	\$853,009
00111	General Fund Operating	Fire and Rescue	00111-123004-000000-00000000-00000-0000000	564290	Specialized Equipment	\$100,000
00111	General Fund Operating	Downtown Investment Authority	00111-135102-000000-00000000-00000-0000000	563300	Repair and Renovation	\$99,999
00111	General Fund - GSD	Fulton Cut Crossing Powerlines	00111-191009-000000-00000636-00000-0000000	595003	DM - Contribution to JPA	\$5,000,000
00111	General Fund - GSD	Fulton Cut Crossing Powerlines	00111-191009-000000-00000636-00000-0000000	599952	DM - Loan	\$12,500,000
00193	Tax Collector	Tax Collector	00193-730001-000000-00000000-00000-0000000	564030	Office Equipment	\$55,203
00193	Tax Collector	Tax Collector	00193-730001-000000-00000000-00000-0000000	564290	Specialized Equipment	\$275,005
41102	Public Parking	Downtown Investment Authority	41102-135203-000000-00000000-00000-0000000	564290	Specialized Equipment	\$100,000
41102	Public Parking	Downtown Investment Authority	41102-135301-000000-00000516-00000-0000000	564290	Specialized Equipment	\$90,968
41102	Public Parking	Downtown Investment Authority	41102-135301-000000-00000519-00000-0000000	564290	Specialized Equipment	\$123,725
51101	Motor Pool	Finance and Administration	51101-114005-000000-00000000-00000-0000000	564290	Specialized Equipment	\$350,080
51102	Motor Pool - Vehicle Replacement	Finance and Administration	51102-114001-000000-00000000-00000-0000000	564010	Mobile Equipment	\$122,719
51102	Motor Pool - Vehicle Replacement	Finance and Administration	51102-114001-000000-00000499-00000-0000000	564010	Mobile Equipment	\$603,827
51103	Motor Pool - Direct Replacement	Finance and Administration	51103-114001-000000-00000500-00000-0000000	564010	Mobile Equipment	\$3,048,874
53101	Information Technologies	Finance and Administration	53101-113001-000000-00000000-00000-0000000	564270	Computer Equipment	\$27,690
53101	Information Technologies	Finance and Administration	53101-113402-000000-00000000-00000-0000000	564290	Specialized Equipment	\$169,404
53102	Radio Communication	Finance and Administration	53102-113501-000000-00000000-00000-0000000	564290	Specialized Equipment	\$366,683
53104	Technology Equipment Refresh	Finance and Administration	53104-113401-000000-00000000-00000-0000000	564270	Computer Equipment	\$1,483,619

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
For the Fiscal Year Ending September 30, 2024

	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	158,875	90,992	1	0	0	249,868	2	0
Construction Trades Qualifying Board-Center	230,798	58,237	1	0	0	289,036	3	1,248
TOTAL Advisory Boards And Commissions	389,673	149,229	2	0	0	538,904	5	1,248
City Council								
Council Auditor	2,918,385	199,711	1	0	0	3,118,097	19	3,000
Council Members Direct	0	182,300	0	0	0	182,300	0	0
Council Operations	4,632,163	3,169,003	2,502	0	0	7,803,668	44	3,744
Value Adjustment Board	216,744	424,910	1	0	0	641,655	2	2,080
TOTAL City Council	7,767,292	3,975,924	2,504	0	0	11,745,720	65	8,824
Corrections								
Jails	75,703,275	23,960,377	1	0	0	99,663,653	572	355,200
Prisons	34,302,459	3,465,652	0	0	0	37,768,111	254	11,337
Programs & Transitional Services	827,237	310,403	0	0	0	1,137,640	10	4,214
TOTAL Corrections	110,832,971	27,736,432	1	0	0	138,569,404	836	370,751
Courts								
Circuit Court	99,507	1,062,059	1	0	0	1,161,567	1	0
County Court	166,429	4,915,980	0	0	0	5,082,409	2	0
TOTAL Courts	265,936	5,978,039	1	0	0	6,243,976	3	0
Downtown Investment Authority								
DIA Administration	1,386,281	1,126,922	2	0	(1,366,886)	1,146,319	12	200
TOTAL Downtown Investment Authority	1,386,281	1,126,922	2	0	(1,366,886)	1,146,319	12	200
Employee Services								
Employee and Labor Relations Administration	1,146,639	231,361	0	0	0	1,378,000	11	0
Employee Services Office of the Director	363,701	259,373	1	0	43,423	666,498	2	0
Talent Management	2,895,434	3,660,102	0	0	0	6,555,536	29	2,644
TOTAL Employee Services	4,405,774	4,150,836	1	0	43,423	8,600,034	42	2,644
Executive Office of the Mayor								
Mayor's Public Affairs	765,280	141,356	0	0	0	906,636	6	1,060
Office of the Mayor	3,346,830	798,743	1	0	0	4,145,574	17	2,190
TOTAL Executive Office of the Mayor	4,112,110	940,099	1	0	0	5,052,210	23	3,250
Executive Office of the Sheriff								
Administration - Sheriff's Office	6,654,756	2,342,373	1	0	0	8,997,130	44	7,330
TOTAL Executive Office of the Sheriff	6,654,756	2,342,373	1	0	0	8,997,130	44	7,330

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
For the Fiscal Year Ending September 30, 2024

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Finance and Administration								
Accounting	5,251,717	10,492,914	1	0	0	15,744,632	52	3,900
Budget Office	1,209,855	101,451	0	0	0	1,311,306	10	1,040
Finance & Admin Office of the Director	1,743,442	1,665,398	1	2	0	3,408,843	12	2,340
Procurement and Supply	2,823,332	1,018,724	0	1	0	3,842,057	32	1,040
Treasury	1,169,656	264,656	0	0	0	1,434,312	8	2,000
TOTAL Finance and Administration	12,198,002	13,543,143	2	3	0	25,741,150	114	10,320
Fire and Rescue-Center								
Emergency Preparedness	3,296,526	1,406,523	0	0	0	4,703,049	15	100
Fire Operations	209,484,872	33,110,055	900,000	0	0	243,494,927	1,342	49,970
Fire Prevention	5,735,663	465,541	0	0	0	6,201,204	29	0
Fire Training	3,654,117	1,992,012	0	0	0	5,646,129	14	0
FR Office of the Director	7,901,130	1,639,031	1	0	0	9,540,162	37	4,044
Rescue and Communications	97,719,961	9,452,810	0	4,375,073	0	111,547,844	465	0
TOTAL Fire and Rescue-Center	327,792,269	48,065,972	900,001	4,375,073	0	381,133,315	1,902	54,114
Health Administrator								
Public Health	0	606,538	0	1,005,535	0	1,612,073	0	0
TOTAL Health Administrator	0	606,538	0	1,005,535	0	1,612,073	0	0
Investigations & Homeland Security								
Homeland Security	34,993,764	4,228,815	1	0	0	39,222,580	180	10,144
Investigations	60,968,820	2,778,404	0	0	0	63,747,224	340	12,202
TOTAL Investigations & Homeland Security	95,962,584	7,007,219	1	0	0	102,969,804	520	22,346
Jacksonville Human Rights Commission								
Human Rights Commission	767,584	413,375	1	0	0	1,180,960	9	0
TOTAL Jacksonville Human Rights Commission	767,584	413,375	1	0	0	1,180,960	9	0
Jax Citywide Activities								
Inter-local Agreements	0	748,933	0	1,819,735	0	2,568,668	0	0
Miscellaneous Appropriations	0	1,225,568	0	2,573,058	0	3,798,626	0	0
Miscellaneous Expenditures	1	41,675,928	0	60,045,627	0	101,721,556	0	20,800
Subfund Level Activity	(4,440,423)	30,000	0	3,500,000	0	(910,423)	0	0
TOTAL Jax Citywide Activities	(4,440,422)	43,680,429	0	67,938,420	0	107,178,427	0	20,800
Medical Examiner								
Medical Examiners	4,996,277	2,134,362	1	0	0	7,130,640	35	2,080
TOTAL Medical Examiner	4,996,277	2,134,362	1	0	0	7,130,640	35	2,080
Military Affairs and Veterans								
Military and Veterans Affairs	1,315,700	195,106	1	1,000	0	1,511,807	14	2,080
TOTAL Military Affairs and Veterans	1,315,700	195,106	1	1,000	0	1,511,807	14	2,080

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
For the Fiscal Year Ending September 30, 2024

	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	3,585,173	1,841,383	1	0	0	5,426,557	53	13,000
Environmental-Quality Division	2,807,165	1,037,997	0	0	0	3,845,162	31	1,040
Housing and Community Development	0	108,654	0	0	0	108,654	0	0
Mosquito Control	1,804,553	629,318	0	0	0	2,433,871	24	2,552
Municipal Code and Compliance	4,657,967	2,833,034	0	0	0	7,491,001	68	1,248
Neighborhoods Office of the Director	2,852,258	1,531,359	0	400,000	0	4,783,617	33	13,135
TOTAL Neighborhoods	15,707,116	7,981,745	1	400,000	0	24,088,862	209	30,975
Office of Economic Development								
Economic Development	1,800,266	391,052	2	108,000	(351,234)	1,948,086	13	1,900
TOTAL Office of Economic Development	1,800,266	391,052	2	108,000	(351,234)	1,948,086	13	1,900
Office of Ethics								
Ethics Office	691,043	62,929	1	0	0	753,973	3	2,340
TOTAL Office of Ethics	691,043	62,929	1	0	0	753,973	3	2,340
Office of General Counsel-Center								
Duval Legislative Delegation	73,464	9,659	1	0	(18,334)	64,790	1	240
General Counsel Administration	0	2,100,000	0	0	0	2,100,000	0	0
TOTAL Office of General Counsel-Center	73,464	2,109,659	1	0	(18,334)	2,164,790	1	240
Office of State's Attorney								
State Attorney	0	2,820,998	1	0	0	2,820,999	0	0
TOTAL Office of State's Attorney	0	2,820,998	1	0	0	2,820,999	0	0
Office of the Inspector General								
Inspector General Office	1,318,358	222,818	1	0	0	1,541,177	12	0
TOTAL Office of the Inspector General	1,318,358	222,818	1	0	0	1,541,177	12	0
Parks, Recreation & Community Services								
Disabled Services	701,182	114,216	0	0	0	815,398	7	3,750
Natural and Marine Resources	1,501,811	910,067	0	0	0	2,411,878	16	2,924
Parks, Recreation & Community Services - Office of the	1,526,154	1,901,392	2	0	0	3,427,548	13	12,309
Recreation and Community Programming	16,113,862	14,806,378	1	0	0	30,920,241	174	257,280
Senior Services-Center	1,998,162	1,523,012	0	3,058,132	0	6,579,306	26	20,827
Social Services	1,593,764	9,421,389	0	0	0	11,015,153	19	2,600
Sport and Entertainment	484,802	413,217	0	0	0	898,019	5	1,300
TOTAL Parks, Recreation & Community Services	23,919,737	29,089,671	3	3,058,132	0	56,067,543	260	300,990
Patrol & Enforcement								
Patrol	134,439,618	324,628	0	0	0	134,764,246	876	0
Patrol Support	64,623,664	27,458,242	1	0	0	92,081,907	498	139,428
Special Events-Center	11,461,698	88,389	0	0	0	11,550,087	15	0
TOTAL Patrol & Enforcement	210,524,980	27,871,259	1	0	0	238,396,240	1,389	139,428

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Personnel & Professional Standards								
Human Resources-Center	9,485,463	2,381,981	1	0	0	11,867,445	93	34,164
Professional Standards	18,162,639	4,148,141	0	0	0	22,310,780	111	32,807
TOTAL Personnel & Professional Standards	27,648,102	6,530,122	1	0	0	34,178,225	204	66,971
Planning and Development								
Community Planning and Development	1,384,986	188,183	0	0	82,331	1,655,500	14	5,257
Current Planning	1,191,965	245,156	0	0	70,569	1,507,690	12	0
Development Services	0	845	0	0	855,788	856,633	0	0
Planning Office of the Director	781,309	946,186	1	0	(1,087,946)	639,550	7	1,040
Transportation Planning	429,173	315,190	0	0	23,523	767,886	4	0
TOTAL Planning and Development	3,787,433	1,695,560	1	0	(55,735)	5,427,259	37	6,297
Police Services								
Budget	1,925,950	11,113	0	0	0	1,937,063	17	0
Support Services	29,080,881	23,969,247	100,501	0	0	53,150,629	342	37,996
TOTAL Police Services	31,006,831	23,980,360	100,501	0	0	55,087,692	359	37,996
Public Defender's								
Public Defender	0	2,456,564	1	0	0	2,456,565	0	0
TOTAL Public Defender's	0	2,456,564	1	0	0	2,456,565	0	0
Public Library								
Libraries	24,000,422	11,078,798	5,344,252	0	1,940,560	42,364,032	311	185,496
TOTAL Public Library	24,000,422	11,078,798	5,344,252	0	1,940,560	42,364,032	311	185,496
Public Works								
Engineering and Construction Management	3,468,551	728,548	76,338	0	(322,259)	3,951,178	30	0
Mowing and Landscape Maintenance	3,307,565	24,115,950	0	0	0	27,423,515	49	0
Public Works Office of the Director	2,251,530	810,043	2	0	0	3,061,575	16	3,746
Real Estate	532,544	645,414	0	0	0	1,177,958	5	0
R-O-W and Stormwater Maintenance	6,213,748	5,692,777	0	0	0	11,906,525	153	0
Solid Waste	486,796	642,113	0	0	321,171	1,450,080	7	0
Traffic Engineering	3,052,491	18,230,505	200,000	0	0	21,482,996	36	0
TOTAL Public Works	19,313,225	50,865,350	276,340	0	(1,088)	70,453,827	296	3,746
Supervisor of Elections								
Elections	3,788,582	2,288,166	419,300	0	0	6,496,048	0	212,480
Registration	3,240,968	1,354,527	1	0	0	4,595,496	32	16,224
TOTAL Supervisor of Elections	7,029,550	3,642,693	419,301	0	0	11,091,544	32	228,704
TOTAL General Fund Operating	941,227,314	332,845,576	7,042,928	76,886,163	190,706	1,358,192,687	6,750	1,511,070
Mosquito Control State 1								
Neighborhoods								
Mosquito Control	0	80,906	1	0	0	80,907	0	0
TOTAL Neighborhoods	0	80,906	1	0	0	80,907	0	0
TOTAL Mosquito Control State 1	0	80,906	1	0	0	80,907	0	0

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	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	(11,658)	0	0	0	0	(11,658)	0	0
TOTAL Jax Citywide Activities	(11,658)	0	0	0	0	(11,658)	0	0
Parks, Recreation & Community Services								
Sport and Entertainment	1,355,935	9,321,453	1	654,875	0	11,332,264	13	4,160
TOTAL Parks, Recreation & Community Services	1,355,935	9,321,453	1	654,875	0	11,332,264	13	4,160
TOTAL Special Events - General Fund	1,344,277	9,321,453	1	654,875	0	11,320,606	13	4,160
Downtown Economic Development Fund								
Downtown Investment Authority								
DIA Administration	0	250,000	0	0	0	250,000	0	0
TOTAL Downtown Investment Authority	0	250,000	0	0	0	250,000	0	0
TOTAL Downtown Economic Development Fund	0	250,000	0	0	0	250,000	0	0
Property Appraiser								
Jax Citywide Activities								
Subfund Level Activity	(144,295)	0	0	0	0	(144,295)	0	0
TOTAL Jax Citywide Activities	(144,295)	0	0	0	0	(144,295)	0	0
Office of Property Appraiser								
Property Appraiser's Office	9,960,745	2,740,721	1	0	0	12,701,467	113	5,408
TOTAL Office of Property Appraiser	9,960,745	2,740,721	1	0	0	12,701,467	113	5,408
TOTAL Property Appraiser	9,816,450	2,740,721	1	0	0	12,557,172	113	5,408
Clerk Of The Court								
Clerk of the Court-Center								
Clerk of the Court Offices	2,653,903	3,782,880	4	0	735,085	7,171,872	36	13,000
TOTAL Clerk of the Court-Center	2,653,903	3,782,880	4	0	735,085	7,171,872	36	13,000
Jax Citywide Activities								
Subfund Level Activity	(43,037)	0	0	0	0	(43,037)	0	0
TOTAL Jax Citywide Activities	(43,037)	0	0	0	0	(43,037)	0	0
TOTAL Clerk Of The Court	2,610,866	3,782,880	4	0	735,085	7,128,835	36	13,000

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Tax Collector								
Jax Citywide Activities								
Subfund Level Activity	(313,116)	0	0	0	0	(313,116)	0	0
TOTAL Jax Citywide Activities	(313,116)	0	0	0	0	(313,116)	0	0
Tax Collector Department								
Branch Agencies	15,465,709	2,605,262	0	0	0	18,070,971	215	63,882
Current And Delinquent Taxes	1,638,030	103,170	0	0	0	1,741,200	19	3,640
Supervision And General Collections	2,837,048	3,460,441	150,001	0	0	6,447,490	20	2,600
TOTAL Tax Collector Department	19,940,787	6,168,873	150,001	0	0	26,259,661	254	70,122
TOTAL Tax Collector	19,627,671	6,168,873	150,001	0	0	25,946,545	254	70,122
TOTAL General Fund - Fund	974,626,578	355,190,409	7,192,936	77,541,038	925,791	1,415,476,752	7,166	1,603,760
Concurrency Management System								
Planning and Development								
Development Services	247,424	43,107	1	0	60,870	351,402	3	0
Transportation Planning	300,979	16,792	0	0	17,642	335,413	3	0
TOTAL Planning and Development	548,403	59,899	1	0	78,512	686,815	6	0
TOTAL Concurrency Management System	548,403	59,899	1	0	78,512	686,815	6	0
Air Pollution Tag Fee								
Neighborhoods								
Environmental-Quality Division	428,400	94,471	111,679	0	64,941	699,491	6	0
TOTAL Neighborhoods	428,400	94,471	111,679	0	64,941	699,491	6	0
TOTAL Air Pollution Tag Fee	428,400	94,471	111,679	0	64,941	699,491	6	0
Tourist Development Council								
City Council								
Tourist Development Council-Center	212,120	10,174,561	0	0	17,912	10,404,593	2	1,600
TOTAL City Council	212,120	10,174,561	0	0	17,912	10,404,593	2	1,600
TOTAL Tourist Development Council	212,120	10,174,561	0	0	17,912	10,404,593	2	1,600
Tourist Development Special Revenue								
City Council								
Tourist Development Council-Center	0	290,001	0	0	0	290,001	0	0
TOTAL City Council	0	290,001	0	0	0	290,001	0	0
TOTAL Tourist Development Special Revenue	0	290,001	0	0	0	290,001	0	0

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Streets & Highways 5-Year Road Program								
Jax Citywide Activities								
Subfund Level Activity	0	0	0	4,500,101	0	4,500,101	0	0
TOTAL Jax Citywide Activities	0	0	0	4,500,101	0	4,500,101	0	0
Public Works								
Public Works Capital Projects	0	0	4,500,101	0	0	4,500,101	0	0
TOTAL Public Works	0	0	4,500,101	0	0	4,500,101	0	0
TOTAL Streets & Highways 5-Year Road Program	0	0	4,500,101	4,500,101	0	9,000,202	0	0
Local Option Half Cent Transportation								
Jax Citywide Activities								
Miscellaneous Expenditures	0	0	0	134,298,864	0	134,298,864	0	0
TOTAL Jax Citywide Activities	0	0	0	134,298,864	0	134,298,864	0	0
TOTAL Local Option Half Cent Transportation	0	0	0	134,298,864	0	134,298,864	0	0
Local Option Gas Tax-Fund								
Public Works								
Public Works Capital Projects	0	0	5,317,866	0	0	5,317,866	0	0
R-O-W and Stormwater Maintenance	0	0	0	31,907,198	0	31,907,198	0	0
TOTAL Public Works	0	0	5,317,866	31,907,198	0	37,225,064	0	0
TOTAL Local Option Gas Tax-Fund	0	0	5,317,866	31,907,198	0	37,225,064	0	0
5 Cent Local Option Gas Tax								
Jax Citywide Activities								
Subfund Level Activity	0	0	0	20,977,931	0	20,977,931	0	0
TOTAL Jax Citywide Activities	0	0	0	20,977,931	0	20,977,931	0	0
Public Works								
Public Works Capital Projects	0	0	10,488,966	0	0	10,488,966	0	0
TOTAL Public Works	0	0	10,488,966	0	0	10,488,966	0	0
TOTAL 5 Cent Local Option Gas Tax	0	0	10,488,966	20,977,931	0	31,466,897	0	0
9 Cent Local Option Gas Tax								
Jax Citywide Activities								
Subfund Level Activity	0	0	0	4,829,345	0	4,829,345	0	0
TOTAL Jax Citywide Activities	0	0	0	4,829,345	0	4,829,345	0	0
Public Works								
Public Works Capital Projects	0	0	2,414,673	0	0	2,414,673	0	0
TOTAL Public Works	0	0	2,414,673	0	0	2,414,673	0	0
TOTAL 9 Cent Local Option Gas Tax	0	0	2,414,673	4,829,345	0	7,244,018	0	0

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
911 Emergency User Fee								
Police Services								
Support Services	418,948	5,751,662	1,397,235	0	55,511	7,623,356	5	0
TOTAL Police Services	418,948	5,751,662	1,397,235	0	55,511	7,623,356	5	0
TOTAL 911 Emergency User Fee	418,948	5,751,662	1,397,235	0	55,511	7,623,356	5	0
Downtown Northbank CRA Trust								
Downtown Investment Authority								
DIA Administration	0	2,524,456	0	75,000	922,935	3,522,391	0	0
DIA Capital Projects	0	0	7,750,000	0	0	7,750,000	0	0
TOTAL Downtown Investment Authority	0	2,524,456	7,750,000	75,000	922,935	11,272,391	0	0
Jax Citywide Activities								
Subfund Level Activity	0	4,042,803	0	0	0	4,042,803	0	0
TOTAL Jax Citywide Activities	0	4,042,803	0	0	0	4,042,803	0	0
TOTAL Downtown Northbank CRA Trust	0	6,567,259	7,750,000	75,000	922,935	15,315,194	0	0
Downtown Southbank CRA Trust								
Downtown Investment Authority								
DIA Administration	0	4,385,000	0	25,000	319,914	4,729,914	0	0
DIA Capital Projects	0	0	1,050,000	0	0	1,050,000	0	0
TOTAL Downtown Investment Authority	0	4,385,000	1,050,000	25,000	319,914	5,779,914	0	0
Jax Citywide Activities								
Subfund Level Activity	0	1,483,814	0	0	0	1,483,814	0	0
TOTAL Jax Citywide Activities	0	1,483,814	0	0	0	1,483,814	0	0
TOTAL Downtown Southbank CRA Trust	0	5,868,814	1,050,000	25,000	319,914	7,263,728	0	0
Jacksonville Beach Tax Increment - Non-CAFR								
Jax Citywide Activities								
Tax Increment Districts	0	0	0	10,178,273	0	10,178,273	0	0
TOTAL Jax Citywide Activities	0	0	0	10,178,273	0	10,178,273	0	0
TOTAL Jacksonville Beach Tax Increment - Non-CAFR	0	0	0	10,178,273	0	10,178,273	0	0
King Soutel Crossing CRA Trust Fund								
Jax Citywide Activities								
Subfund Level Activity	0	2,841,538	0	0	0	2,841,538	0	0
TOTAL Jax Citywide Activities	0	2,841,538	0	0	0	2,841,538	0	0
Office of Economic Development								
Economic Development	0	16,325	0	0	83,875	100,200	0	0
TOTAL Office of Economic Development	0	16,325	0	0	83,875	100,200	0	0
TOTAL King Soutel Crossing CRA Trust Fund	0	2,857,863	0	0	83,875	2,941,738	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	2,679,222	0	0	0	2,679,222	0	0
TOTAL Jax Citywide Activities	0	2,679,222	0	0	0	2,679,222	0	0
Office of Economic Development								
Economic Development	82,338	25,802	0	0	112,029	220,169	0	1,000
TOTAL Office of Economic Development	82,338	25,802	0	0	112,029	220,169	0	1,000
TOTAL Arlington CRA Trust	82,338	2,705,024	0	0	112,029	2,899,391	0	1,000
Kids Hope Alliance Fund								
Jax Citywide Activities								
Subfund Level Activity	(69,326)	0	0	0	0	(69,326)	0	0
TOTAL Jax Citywide Activities	(69,326)	0	0	0	0	(69,326)	0	0
Kids Hope Alliance								
KHA Office of the Director	4,852,962	1,540,291	2	0	0	6,393,255	42	107,100
TOTAL Kids Hope Alliance	4,852,962	1,540,291	2	0	0	6,393,255	42	107,100
TOTAL Kids Hope Alliance Fund	4,783,636	1,540,291	2	0	0	6,323,929	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	(6,012)	0	0	0	0	(6,012)	0	0
TOTAL Jax Citywide Activities	(6,012)	0	0	0	0	(6,012)	0	0
Parks, Recreation & Community Services								
Natural and Marine Resources	715,629	363,143	2	0	119,292	1,198,066	10	1,529
TOTAL Parks, Recreation & Community Services	715,629	363,143	2	0	119,292	1,198,066	10	1,529
TOTAL Huguenot Park	709,617	363,143	2	0	119,292	1,192,054	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	(8,945)	0	0	0	0	(8,945)	0	0
TOTAL Jax Citywide Activities	(8,945)	0	0	0	0	(8,945)	0	0
Parks, Recreation & Community Services								
Natural and Marine Resources	1,126,368	1,265,147	2	0	177,316	2,568,833	17	3,918
TOTAL Parks, Recreation & Community Services	1,126,368	1,265,147	2	0	177,316	2,568,833	17	3,918
TOTAL Kathryn A Hanna Park Improvement	1,117,423	1,265,147	2	0	177,316	2,559,888	17	3,918
Florida Boater Improvement Program								
Parks, Recreation & Community Services								
Natural and Marine Resources	0	110,559	0	0	0	110,559	0	0
TOTAL Parks, Recreation & Community Services	0	110,559	0	0	0	110,559	0	0
TOTAL Florida Boater Improvement Program	0	110,559	0	0	0	110,559	0	0
Cecil Field Commerce Center								
Jax Citywide Activities								
Subfund Level Activity	(5,483)	0	0	0	0	(5,483)	0	0
TOTAL Jax Citywide Activities	(5,483)	0	0	0	0	(5,483)	0	0
Parks, Recreation & Community Services								
Recreation and Community Programming	635,230	654,601	2	0	179,631	1,469,464	6	24,000
TOTAL Parks, Recreation & Community Services	635,230	654,601	2	0	179,631	1,469,464	6	24,000
TOTAL Cecil Field Commerce Center	629,747	654,601	2	0	179,631	1,463,981	6	24,000
Cecil Commerce Center								
Jax Citywide Activities								
Miscellaneous Expenditures	0	247,500	0	0	0	247,500	0	0
TOTAL Jax Citywide Activities	0	247,500	0	0	0	247,500	0	0
Office of Economic Development								
Economic Development	0	2,642,113	0	0	159,213	2,801,326	0	0
TOTAL Office of Economic Development	0	2,642,113	0	0	159,213	2,801,326	0	0
TOTAL Cecil Commerce Center	0	2,889,613	0	0	159,213	3,048,826	0	0
Beach Erosion - Local								
Public Works								
Engineering and Construction Management	0	141,000	0	0	0	141,000	0	0
TOTAL Public Works	0	141,000	0	0	0	141,000	0	0
TOTAL Beach Erosion - Local	0	141,000	0	0	0	141,000	0	0

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Animal Care & Protective Services Programs								
Neighborhoods								
Animal Care and Protective Services Division	110,960	945,105	0	0	0	1,056,065	1	5,850
TOTAL Neighborhoods	110,960	945,105	0	0	0	1,056,065	1	5,850
TOTAL Animal Care & Protective Services Programs	110,960	945,105	0	0	0	1,056,065	1	5,850
Driver Education Safety Trust Fund								
Finance and Administration								
Finance & Admin Office of the Director	0	0	0	297,274	0	297,274	0	0
TOTAL Finance and Administration	0	0	0	297,274	0	297,274	0	0
TOTAL Driver Education Safety Trust Fund	0	0	0	297,274	0	297,274	0	0
Jacksonville Veterans Memorial Trust								
Military Affairs and Veterans								
Military and Veterans Affairs	0	32,000	0	0	0	32,000	0	0
TOTAL Military Affairs and Veterans	0	32,000	0	0	0	32,000	0	0
TOTAL Jacksonville Veterans Memorial Trust	0	32,000	0	0	0	32,000	0	0
General Trust & Agency - Carryforward Council-Appropriated								
Office of Economic Development								
Economic Development	0	0	0	422,000	0	422,000	0	0
TOTAL Office of Economic Development	0	0	0	422,000	0	422,000	0	0
TOTAL General Trust & Agency - Carryforward Council-Appropriated	0	0	0	422,000	0	422,000	0	0
General Trust & Agency								
Employee Services								
Compensation and Benefits	0	200,000	0	0	0	200,000	0	0
TOTAL Employee Services	0	200,000	0	0	0	200,000	0	0
Jax Citywide Activities								
Subfund Level Activity	0	600,000	0	0	0	600,000	0	0
TOTAL Jax Citywide Activities	0	600,000	0	0	0	600,000	0	0
TOTAL General Trust & Agency	0	800,000	0	0	0	800,000	0	0
Art In Public Places Trust Fund								
Finance and Administration								
Art in Public Places	0	123,004	492,018	0	0	615,022	0	0
TOTAL Finance and Administration	0	123,004	492,018	0	0	615,022	0	0
TOTAL Art In Public Places Trust Fund	0	123,004	492,018	0	0	615,022	0	0

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Restore Endangered Historic Adaptable Buildings								
Jax Citywide Activities								
	Miscellaneous Expenditures	0	0	0	500,000	0	500,000	0
TOTAL	Jax Citywide Activities	0	0	0	500,000	0	500,000	0
TOTAL	Restore Endangered Historic Adaptable Buildings	0	0	0	500,000	0	500,000	0
Building Inspection								
Fire and Rescue-Center								
	Fire Prevention	2,004,341	167,008	1	0	85,431	2,256,781	12
TOTAL	Fire and Rescue-Center	2,004,341	167,008	1	0	85,431	2,256,781	12
Planning and Development								
	Building Inspection-Center	10,845,114	2,742,207	1	0	1,538,261	15,125,583	118
	Development Services	3,906,245	1,162,165	0	0	(573,510)	4,494,900	48
TOTAL	Planning and Development	14,751,359	3,904,372	1	0	964,751	19,620,483	166
TOTAL	Building Inspection	16,755,700	4,071,380	2	0	1,050,182	21,877,264	178
Veterinary Services								
Neighborhoods								
	Animal Care and Protective Services Division	0	191,000	0	0	0	191,000	0
TOTAL	Neighborhoods	0	191,000	0	0	0	191,000	0
TOTAL	Veterinary Services	0	191,000	0	0	0	191,000	0
Library Conference Facility Trust								
Public Library								
	Libraries	281,335	49,697	150,003	0	0	481,035	3
TOTAL	Public Library	281,335	49,697	150,003	0	0	481,035	3
TOTAL	Library Conference Facility Trust	281,335	49,697	150,003	0	0	481,035	3
Opioid Settlement Fund								
Fire and Rescue-Center								
	Rescue and Communications	298,604	47,041	0	0	0	345,645	2
TOTAL	Fire and Rescue-Center	298,604	47,041	0	0	0	345,645	2
TOTAL	Opioid Settlement Fund	298,604	47,041	0	0	0	345,645	2
Court Cost Courthouse Trust Fund								
Courts								
	County Court	0	568,689	0	0	0	568,689	0
TOTAL	Courts	0	568,689	0	0	0	568,689	0
TOTAL	Court Cost Courthouse Trust Fund	0	568,689	0	0	0	568,689	0

CITY OF JACKSONVILLE, FLORIDA
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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Recording Fees Technology								
Courts								
Circuit Court	0	404,059	152,600	0	0	556,659	0	0
TOTAL Courts	0	404,059	152,600	0	0	556,659	0	0
Office of State's Attorney								
State Attorney	0	469,127	150,000	0	0	619,127	0	0
TOTAL Office of State's Attorney	0	469,127	150,000	0	0	619,127	0	0
Public Defender's								
Public Defender	0	588,529	10,000	0	0	598,529	0	0
TOTAL Public Defender's	0	588,529	10,000	0	0	598,529	0	0
TOTAL Recording Fees Technology	0	1,461,715	312,600	0	0	1,774,315	0	0
Duval County Teen Court Programs Trust								
Courts								
Courts - Miscellaneous	375,323	125,675	0	0	0	500,998	5	2,290
TOTAL Courts	375,323	125,675	0	0	0	500,998	5	2,290
Jax Citywide Activities								
Subfund Level Activity	(1,823)	0	0	0	0	(1,823)	0	0
TOTAL Jax Citywide Activities	(1,823)	0	0	0	0	(1,823)	0	0
TOTAL Duval County Teen Court Programs Trust	373,500	125,675	0	0	0	499,175	5	2,290
Court Costs \$65 Fee FS: 939 185								
Courts								
Courts - Miscellaneous	538,549	410,830	119,155	0	0	1,068,534	9	0
TOTAL Courts	538,549	410,830	119,155	0	0	1,068,534	9	0
Finance and Administration								
Finance & Admin Office of the Director	0	163,852	0	1,080,620	0	1,244,472	0	0
TOTAL Finance and Administration	0	163,852	0	1,080,620	0	1,244,472	0	0
TOTAL Court Costs \$65 Fee FS: 939 185	538,549	574,682	119,155	1,080,620	0	2,313,006	9	0
Hazardous Waste Program - SQG								
Neighborhoods								
Environmental-Quality Division	309,510	61,087	0	0	128,000	498,597	5	0
TOTAL Neighborhoods	309,510	61,087	0	0	128,000	498,597	5	0
TOTAL Hazardous Waste Program - SQG	309,510	61,087	0	0	128,000	498,597	5	0

CITY OF JACKSONVILLE, FLORIDA
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 For the Fiscal Year Ending September 30, 2024

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS	
Tree Protection & Related Expenditures									
Public Works									
	Mowing and Landscape Maintenance	94,115	436,391	0	0	530,506	1	0	
TOTAL	Public Works	94,115	436,391	0	0	530,506	1	0	
TOTAL	Tree Protection & Related Expenditures	94,115	436,391	0	0	530,506	1	0	
TOTAL	Special Revenue Funds	27,692,905	50,821,375	34,104,307	209,569,605	3,469,263	325,657,455	298	158,435
General Capital Projects									
Public Works									
	Public Works Capital Projects	0	0	630,000	0	0	630,000	0	0
TOTAL	Public Works	0	0	630,000	0	0	630,000	0	0
TOTAL	General Capital Projects	0	0	630,000	0	0	630,000	0	0
Authorized Capital Projects - FY23 and Forward									
Fire and Rescue-Center									
	Fire&Rescue Capital Projects	0	0	26,050,000	0	0	26,050,000	0	0
TOTAL	Fire and Rescue-Center	0	0	26,050,000	0	0	26,050,000	0	0
Parks, Recreation & Community Services									
	Parks, Recreation and Community Services Capital Proj	0	0	46,480,612	0	0	46,480,612	0	0
	Sport and Entertainment	0	0	15,850,000	0	0	15,850,000	0	0
TOTAL	Parks, Recreation & Community Services	0	0	62,330,612	0	0	62,330,612	0	0
Public Works									
	Engineering and Construction Management	0	0	1,204,000	0	0	1,204,000	0	0
	Public Works Capital Projects	0	0	249,570,116	0	0	249,570,116	0	0
TOTAL	Public Works	0	0	250,774,116	0	0	250,774,116	0	0
TOTAL	Authorized Capital Projects - FY23 and Forward	0	0	339,154,728	0	0	339,154,728	0	0
TOTAL	Capital Project Funds	0	0	339,784,728	0	0	339,784,728	0	0
Public Parking									
Downtown Investment Authority									
	Public Parking	2,220,588	1,904,908	324,262	0	430,048	4,879,806	36	4,160
TOTAL	Downtown Investment Authority	2,220,588	1,904,908	324,262	0	430,048	4,879,806	36	4,160
Jax Citywide Activities									
	Subfund Level Activity	(34,199)	0	0	0	0	(34,199)	0	0
TOTAL	Jax Citywide Activities	(34,199)	0	0	0	0	(34,199)	0	0
TOTAL	Public Parking	2,186,389	1,904,908	324,262	0	430,048	4,845,607	36	4,160

CITY OF JACKSONVILLE, FLORIDA
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 For the Fiscal Year Ending September 30, 2024

	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	297,706	49,317	1	0	52,426	399,450	4	3,616
TOTAL Finance and Administration	297,706	49,317	1	0	52,426	399,450	4	3,616
TOTAL Motor Vehicle Inspection	297,706	49,317	1	0	52,426	399,450	4	3,616
Solid Waste Disposal								
Jax Citywide Activities								
Subfund Level Activity	(213,111)	0	0	0	0	(213,111)	0	0
TOTAL Jax Citywide Activities	(213,111)	0	0	0	0	(213,111)	0	0
Public Works								
Solid Waste	10,136,598	102,108,958	1	0	2,302,419	114,547,976	116	4,300
TOTAL Public Works	10,136,598	102,108,958	1	0	2,302,419	114,547,976	116	4,300
TOTAL Solid Waste Disposal	9,923,487	102,108,958	1	0	2,302,419	114,334,865	116	4,300
Contamination Assessment								
Public Works								
Mowing and Landscape Maintenance	0	21,525	0	0	0	21,525	0	0
Solid Waste	0	115,325	0	0	0	115,325	0	0
TOTAL Public Works	0	136,850	0	0	0	136,850	0	0
TOTAL Contamination Assessment	0	136,850	0	0	0	136,850	0	0
Landfill Closure								
Public Works								
Solid Waste	315,794	1,921,103	2	0	0	2,236,899	0	0
TOTAL Public Works	315,794	1,921,103	2	0	0	2,236,899	0	0
TOTAL Landfill Closure	315,794	1,921,103	2	0	0	2,236,899	0	0
Solid Waste General Capital Projects								
Public Works								
Solid Waste	0	0	1,550,000	0	0	1,550,000	0	0
TOTAL Public Works	0	0	1,550,000	0	0	1,550,000	0	0
TOTAL Solid Waste General Capital Projects	0	0	1,550,000	0	0	1,550,000	0	0

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
For the Fiscal Year Ending September 30, 2024

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Stormwater Service								
Neighborhoods								
Environmental-Quality Division	123,961	39,177	1	0	44,802	207,941	6	0
TOTAL Neighborhoods	123,961	39,177	1	0	44,802	207,941	6	0
Public Works								
Mowing and Landscape Maintenance	366,509	3,174,484	0	0	0	3,540,993	0	0
R-O-W and Stormwater Maintenance	8,666,770	9,152,613	1	0	613,203	18,432,587	47	0
TOTAL Public Works	9,033,279	12,327,097	1	0	613,203	21,973,580	47	0
TOTAL Stormwater Service	9,157,240	12,366,274	2	0	658,005	22,181,521	53	0
Stormwater Services - Capital Projects								
Public Works								
Engineering and Construction Management	0	0	7,020,697	0	0	7,020,697	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	11,220,697	0	0	11,220,697	0	0
TOTAL Stormwater Services - Capital Projects	0	0	11,220,697	0	0	11,220,697	0	0
Equestrian Center-NFES Horse								
Parks, Recreation & Community Services								
Parks, Recreation & Community Services - Office of the	0	543,518	0	0	0	543,518	0	0
TOTAL Parks, Recreation & Community Services	0	543,518	0	0	0	543,518	0	0
TOTAL Equestrian Center-NFES Horse	0	543,518	0	0	0	543,518	0	0
Sports Complex CIP								
Parks, Recreation & Community Services								
Entertainment Facilities	0	0	999,999	0	0	999,999	0	0
Entertainment Facilities - SMG	0	0	3,497,479	0	0	3,497,479	0	0
TOTAL Parks, Recreation & Community Services	0	0	4,497,478	0	0	4,497,478	0	0
TOTAL Sports Complex CIP	0	0	4,497,478	0	0	4,497,478	0	0
City Venues-City								
Jax Citywide Activities								
Subfund Level Activity	0	249,214	0	0	0	249,214	0	0
TOTAL Jax Citywide Activities	0	249,214	0	0	0	249,214	0	0
Parks, Recreation & Community Services								
Entertainment Facilities	0	14,841,066	605,001	0	0	15,446,067	0	0
TOTAL Parks, Recreation & Community Services	0	14,841,066	605,001	0	0	15,446,067	0	0
TOTAL City Venues-City	0	15,090,280	605,001	0	0	15,695,281	0	0

CITY OF JACKSONVILLE, FLORIDA
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For the Fiscal Year Ending September 30, 2024

	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	11,961,700	36,227,911	0	0	0	48,189,611	0	0
TOTAL Parks, Recreation & Community Services	11,961,700	36,227,911	0	0	0	48,189,611	0	0
TOTAL City Venues-ASM	11,961,700	36,227,911	0	0	0	48,189,611	0	0
Capital Projects-City Venues Surcharge								
Parks, Recreation & Community Services								
Entertainment Facilities	0	0	1,285,770	0	0	1,285,770	0	0
Entertainment Facilities - SMG	0	0	2,909,320	0	0	2,909,320	0	0
TOTAL Parks, Recreation & Community Services	0	0	4,195,090	0	0	4,195,090	0	0
TOTAL Capital Projects-City Venues Surcharge	0	0	4,195,090	0	0	4,195,090	0	0
TOTAL Enterprise Funds	33,842,316	170,349,119	22,392,534	0	3,442,898	230,026,867	209	12,076
Motor Pool								
Finance and Administration								
Fleet Management	7,772,590	31,483,580	2,450,002	0	800,319	42,506,491	97	9,802
TOTAL Finance and Administration	7,772,590	31,483,580	2,450,002	0	800,319	42,506,491	97	9,802
Jax Citywide Activities								
Subfund Level Activity	(287,542)	0	0	0	0	(287,542)	0	0
TOTAL Jax Citywide Activities	(287,542)	0	0	0	0	(287,542)	0	0
TOTAL Motor Pool	7,485,048	31,483,580	2,450,002	0	800,319	42,218,949	97	9,802
Motor Pool - Vehicle Replacement								
Finance and Administration								
Fleet Management	256,658	62,877	33,851,684	0	161,300	34,332,519	3	0
TOTAL Finance and Administration	256,658	62,877	33,851,684	0	161,300	34,332,519	3	0
TOTAL Motor Pool - Vehicle Replacement	256,658	62,877	33,851,684	0	161,300	34,332,519	3	0
Copy Center								
Finance and Administration								
Procurement and Supply	318,468	2,368,550	1	0	114,416	2,801,435	5	0
TOTAL Finance and Administration	318,468	2,368,550	1	0	114,416	2,801,435	5	0
TOTAL Copy Center	318,468	2,368,550	1	0	114,416	2,801,435	5	0

CITY OF JACKSONVILLE, FLORIDA
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For the Fiscal Year Ending September 30, 2024

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Information Technologies								
Finance and Administration								
Information Technologies-Center	14,445,823	28,750,708	6,525	19,868	860,742	44,083,666	118	14,660
TOTAL Finance and Administration	14,445,823	28,750,708	6,525	19,868	860,742	44,083,666	118	14,660
Jax Citywide Activities								
Subfund Level Activity	(319,266)	0	0	0	0	(319,266)	0	0
TOTAL Jax Citywide Activities	(319,266)	0	0	0	0	(319,266)	0	0
TOTAL Information Technologies	14,126,557	28,750,708	6,525	19,868	860,742	43,764,400	118	14,660
Radio Communication								
Finance and Administration								
Information Technologies-Center	895,086	2,726,822	935,402	249,000	390,256	5,196,566	10	0
TOTAL Finance and Administration	895,086	2,726,822	935,402	249,000	390,256	5,196,566	10	0
Jax Citywide Activities								
Subfund Level Activity	(9,721)	0	0	0	0	(9,721)	0	0
TOTAL Jax Citywide Activities	(9,721)	0	0	0	0	(9,721)	0	0
TOTAL Radio Communication	885,365	2,726,822	935,402	249,000	390,256	5,186,845	10	0
Technology Equipment Refresh								
Finance and Administration								
Information Technologies-Center	0	918,200	2,623,430	0	0	3,541,630	0	0
TOTAL Finance and Administration	0	918,200	2,623,430	0	0	3,541,630	0	0
TOTAL Technology Equipment Refresh	0	918,200	2,623,430	0	0	3,541,630	0	0
IT System Development Fund								
Finance and Administration								
Information Technologies-Center	0	0	4,636,201	0	0	4,636,201	0	0
TOTAL Finance and Administration	0	0	4,636,201	0	0	4,636,201	0	0
TOTAL IT System Development Fund	0	0	4,636,201	0	0	4,636,201	0	0
Public Building Allocations								
Jax Citywide Activities								
Subfund Level Activity	(98,663)	0	0	0	0	(98,663)	0	0
TOTAL Jax Citywide Activities	(98,663)	0	0	0	0	(98,663)	0	0
Public Works								
Public Buildings	5,263,973	50,766,588	176,627	0	1,162,749	57,369,937	61	0
TOTAL Public Works	5,263,973	50,766,588	176,627	0	1,162,749	57,369,937	61	0
TOTAL Public Building Allocations	5,165,310	50,766,588	176,627	0	1,162,749	57,271,274	61	0

CITY OF JACKSONVILLE, FLORIDA
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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Office Of General Counsel-Fund								
Jax Citywide Activities								
Subfund Level Activity	(236,130)	0	0	0	0	(236,130)	0	0
TOTAL Jax Citywide Activities	(236,130)	0	0	0	0	(236,130)	0	0
Office of General Counsel-Center								
General Counsel Administration	11,930,226	2,100,744	1	0	416,112	14,447,083	79	2,600
TOTAL Office of General Counsel-Center	11,930,226	2,100,744	1	0	416,112	14,447,083	79	2,600
TOTAL Office Of General Counsel-Fund	11,694,096	2,100,744	1	0	416,112	14,210,953	79	2,600
Self Insurance								
Finance and Administration								
Risk Management	2,126,186	59,448,724	2	0	1,668,107	63,243,019	25	2,600
TOTAL Finance and Administration	2,126,186	59,448,724	2	0	1,668,107	63,243,019	25	2,600
Jax Citywide Activities								
Subfund Level Activity	(32,207)	0	0	0	0	(32,207)	0	0
TOTAL Jax Citywide Activities	(32,207)	0	0	0	0	(32,207)	0	0
TOTAL Self Insurance	2,093,979	59,448,724	2	0	1,668,107	63,210,812	25	2,600
Group Health								
Employee Services								
Compensation and Benefits	1,044,079	91,363,071	1	0	161,105	92,568,256	9	3,440
TOTAL Employee Services	1,044,079	91,363,071	1	0	161,105	92,568,256	9	3,440
Jax Citywide Activities								
Subfund Level Activity	(11,423)	0	0	0	0	(11,423)	0	0
TOTAL Jax Citywide Activities	(11,423)	0	0	0	0	(11,423)	0	0
TOTAL Group Health	1,032,656	91,363,071	1	0	161,105	92,556,833	9	3,440
Insured Programs								
Finance and Administration								
Risk Management	1,077,125	20,285,116	3	0	(1,031,873)	20,330,371	9	1,110
TOTAL Finance and Administration	1,077,125	20,285,116	3	0	(1,031,873)	20,330,371	9	1,110
Jax Citywide Activities								
Subfund Level Activity	(9,457)	0	0	0	0	(9,457)	0	0
TOTAL Jax Citywide Activities	(9,457)	0	0	0	0	(9,457)	0	0
TOTAL Insured Programs	1,067,668	20,285,116	3	0	(1,031,873)	20,320,914	9	1,110
TOTAL Internal Service Funds	44,125,805	290,274,980	44,679,879	268,868	4,703,233	384,052,765	416	34,212

CITY OF JACKSONVILLE, FLORIDA
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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
General Employees Pension Trust								
Pension Fund								
General Employee Pensions	578,703	16,630,310	1	0	523,605	17,732,619	5	1,300
TOTAL Pension Fund	578,703	16,630,310	1	0	523,605	17,732,619	5	1,300
TOTAL General Employees Pension Trust	578,703	16,630,310	1	0	523,605	17,732,619	5	1,300
Correctional Officers Pension Trust								
Pension Fund								
Correctional Officers Pension	0	2,078,518	0	0	137,808	2,216,326	0	0
TOTAL Pension Fund	0	2,078,518	0	0	137,808	2,216,326	0	0
TOTAL Correctional Officers Pension Trust	0	2,078,518	0	0	137,808	2,216,326	0	0
GEDC Survivor & Disability Plan								
Pension Fund								
Defined Contribution Pensions	0	17,898	0	0	0	17,898	0	0
TOTAL Pension Fund	0	17,898	0	0	0	17,898	0	0
TOTAL GEDC Survivor & Disability Plan	0	17,898	0	0	0	17,898	0	0
PSDC Survivor & Disability Plan								
Pension Fund								
Defined Contribution Pensions	0	11,252	0	0	0	11,252	0	0
TOTAL Pension Fund	0	11,252	0	0	0	11,252	0	0
TOTAL PSDC Survivor & Disability Plan	0	11,252	0	0	0	11,252	0	0
TOTAL Pension Trust Funds	578,703	18,737,978	1	0	661,413	19,978,095	5	1,300
TOTAL CITY OF JACKSONVILLE	1,080,866,307	885,373,861	448,154,385	287,379,511	13,202,598	2,714,976,662	8,094	1,809,783

Schedule of Continuation Grants / Programs With No City Match

Additional Appropriation Language:

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

\$19,875,638 \$0 \$740,765 68 6,032

2023-504-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
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 10/1/21-09/30/25	Provides for crime prevention and intervention programs, reentry education, and victim services. Programs funded by this grant serve violent and non-violent criminals, provide for crime prevention as well as create opportunities for adult and juvenile offenders and ex-offenders.	\$525,000	\$0	\$0	3	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	\$200,000	\$0	\$0	1	0
Jacksonville Sheriff's Office	Department of Justice	Bulletproof Vest Partnership Program	A reimbursement for up to 50% of the cost of body armor vests purchased for law enforcement officers.	\$200,000	\$0	\$200,000	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. Grant period through 9/30/24	\$50,000	\$0	\$0	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.	\$50,000	\$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	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	Criminal Justice Training	Funding exclusively for advanced and specialized training for law enforcement and correctional officers and for administrative costs as approved by the FDLE Criminal Justice Standards and Training Commission (CJSTC), in accordance with Chapter 943.25 Florida Statutes	\$242,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Transportation	DUI Enforcement Project	Covers the cost of overtime for officers to conduct additional DUI Enforcement activities, and the supplies/equipment to support these activities.	\$155,000	\$0	\$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.	\$150,000	\$0	\$0	1	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.	\$150,000	\$0	\$0	1	0

				2023-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	Prison Rape Elimination Act	Program provides funding for training, supplies, and equipment necessary to comply with the Prison Rape Elimination Act.	\$70,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	SMART Motorcycle Program	Provides funds for overtime, supplies, and equipment to reduce motorcycle-related crashes and fatalities by providing training on safe motorcycle operation.	\$45,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Transportation	Speed and Aggressive Driving Enforcement	Covers the cost of overtime for officers to conduct additional enforcement activities to deter speed and aggressive driving, as well as the supplies/equipment needed to support these activities.	\$420,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Transportation	High Visibility Enforcement Bicycle & Pedestrian Safety Campaign	Fund overtime for officers to conduct bicycle and pedestrian safety deployments in targeted hot-spots to educate and enforce safe pedestrian, bicyclist and driver behaviors.	\$150,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Office of Attorney General	Victims of Crime Act (VOCA)	Fund victim advocate positions, supplies, training, travel, and equipment to provide services to victims following an act of crime.	\$264,000	\$0	\$0	4	0
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	2	0
Jacksonville Sheriff's Office	Walmart	Local Grant Program	To purchase supplies and equipment to enhance Homeland Security efforts.	\$1,500	\$0	\$0	0	0
Jacksonville Sheriff's Office AND Parks, Rec and Community Svcs: Social Services	Department of Justice	JAX Victim Services	Funding for crime victims who are disabled, Deaf, hard of hearing, limited English proficient, blind and/or visually impaired, to remove barriers in reporting crimes and accessing supportive services when harmed.	\$400,000	\$0	\$0	1	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.	\$105,000	\$0	\$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	0
JFRD - Emergency Preparedness	Department of Homeland Security	State Homeland Security Grant Program (SHSGP): Sustainment HazMat	Funds to improve the ability of Duval County first responders/receivers to prevent and respond to chemical, biological, radiological, or nuclear incidents.	\$25,000	\$0	\$0	0	0
JFRD - Emergency Preparedness	Department of Homeland Security	State Homeland Security Grant Program (SHSGP): USAR Sustainment Task Force	Funds to improve the ability of Duval County first responders/receivers to prevent and respond to chemical, biological, radiological, or nuclear incidents.	\$220,000	\$0	\$0	0	0
JFRD - Emergency Preparedness	Executive Office of the Governor	Emergency Management 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.	\$225,000	\$0	\$225,000	3	0
JFRD - Emergency Preparedness	FEMA	Regional Catastrophic Preparedness Grant	To build state and local capacity to manage catastrophic incidents by improving and expanding regional collaboration for catastrophic incident preparedness. Funding 2020-179-E. Positions are listed here for transparency. Grant extensions approved authorizing positions through 3/30/24.	\$0	\$0	\$0	2	0

				2023-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
JFRD - Emergency Preparedness	Division of Emergency Management	Urban Search and Rescue Grant	Urban Search and Rescue Grant - State of Florida, Division of Emergency Management award for equipment and supplies for the Florida Task Force 5 team.	\$1,100,000	\$0	\$0	0	0
JFRD - Rescue	Florida Department of Health	Florida's Coordinated Opioid Response Initiative (CORE)	Coordinated Opioid Response (CORE) Initiative - Implement CORE activities to provide individuals enrolled in the program medication assisted therapy services using specialized EMS protocols for overdose and acute withdrawal to minimize precipitating symptoms.	\$580,263	\$0	\$0	0	0
Medical Examiner's Office	Florida Department of Law Enforcement	Paul Coverdell Forensic Science Improvement	Forensic Science Improvement Grant Program	\$3,000	\$0	\$0	0	0
Military Affairs and Veterans	Department of Economic Opportunity	Defense Infrastructure Grant - Florida Defense Alliance 07/1/22-06/30/25	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 07/1/22-06/30/23	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 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	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.	\$100,000	\$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	0	0

				2023-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Gas Storage Tank Cleanup	Funding for program management of the cleanup of petroleum contaminated sites within Duval County and surrounding counties. This grant aids in protecting the drinking water sources from petroleum contamination. This program addresses leaking storage tanks and the sites affect every Council district and socioeconomic area. EQD administers contractor cleanup of over 400 contaminated sites.	\$1,661,608	\$0	\$0	22	5,200
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Gas Storage Tank Inspection	Funding to perform inspections of covered facilities to ensure compliance with State regulation regarding leak detection, upgrades, tank and distribution replacements and financial responsibility (insurance). Faced with over 25,000 leaking underground storage tanks in the late 1980s, Florida established an Inland Protection Trust Fund to clean up historical spills.	\$421,990	\$0	\$0	8	0
Neighborhoods - Environmental Quality	U.S. Environmental Protection Agency	Particulate Matter 103 Grant	Funding to operate an ambient air quality monitoring network for particulate matter 2.5 microns or less. Staff in this activity operates standard and continuous monitoring for this pollutant. All data collected at these sites must comply with EPA's Quality Assurance Plan.	\$85,661	\$0	\$0	1	0
Neighborhoods - Mosquito Control	Florida Department of Transportation	Litter Control and Prevention Grant - 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	Emergency Home Energy Assistance Program For Elders - 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	\$2,000,000	\$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	\$6,500,000	\$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	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

				2023-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Parks, Rec and Community Svcs: Social Services	DOJ / Office of the Florida Attorney General	Victims of Crime Act (VOCA)	Information and Referrals for Crime Victims.	\$315,000	\$0	\$75,465	4	0
Public Works - Construction Mgmt AND Neighborhoods - Environmental Quality	Florida Department of Transportation	National Pollutant Discharge Elimination System / MS4 Permit Grant	Grant will provide for Phase 1 Permit Cycle 3 requirements, which includes a Monitoring Plan. The National Pollutant Discharge Elimination system permit requires that FDOT, through the City, to perform stormwater discharge compliance and water quality assessments, total maximum daily load monitoring for nutrient levels in the Lower St. Johns basin, illicit discharge and improper disposal proactive inspections, and other means of monitoring the impairment of waterways.	\$380,034	\$0	\$0	0	0

Schedule of Continuation Grants / Programs With A City Match

Additional Appropriation Language:

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

FY24 Request for Reserve for Federal Grant Match / Overmatch: \$4,783,273

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

JSO Federal Forfeitures Port Security Grant Program Match / Overmatch: \$150,000

Reserve for Federal Matching Grants (B1b) Net: \$1,575,141

\$10,246,559 \$1,537,288 \$3,245,985 \$4,783,273 \$22,884 77 13,000

2023-504-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 Sheriff's Office	Department of Homeland Security	Port Security Grant Program	To purchase equipment that will improve port-wide maritime security risk management, enhance maritime domain awareness, support maritime security training and exercises, and maintain maritime security mitigation protocols that support port recovery and resiliency capabilities.	\$450,000	\$150,000	\$0	\$150,000	\$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.	\$16,000	\$16,000	\$23,450	\$39,450	\$0	1	0
JFRD - Emergency Preparedness	FEMA	Hazard Mitigation Grant - Safe Room	Phase II construction of a hurricane safe room in Jacksonville. Phase 1 design and engineering approved / funded in FY23. This portion of the project funding is included in year 1 of the 5-year CIP schedule.	\$6,500,000	\$650,000	\$0	\$650,000	\$0	0	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 and placement, and financial support for job certifications, uniforms, and tools. Transitional housing assistance and social supports to homeless Veterans is provided along with on-going support and case management to assure job retention. Additionally, the grant provides life skills training and homeless shelter case management through Sulzbacher Center.	\$250,000	\$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	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.	\$226,602	\$22,660	\$41,849	\$64,509	\$0	1	0
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	\$7,655	\$187,345	\$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.	\$418,335	\$7,135	\$64,215	\$71,350	\$22,884	3	1,300
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs /Elder Source	Jacksonville Senior Service Program (JSSP)	Funding to provide activities and programs that promote healthy living for citizens of Duval County 60 years of age and over. Grantor requires match funds. Additional funds needed as local match to support the 56 program staff for 19 Centers; 26 transportation buses for services, and other operating cost within the program.	\$1,356,513	\$135,651	\$2,922,481	\$3,058,132	\$0	56	5,200
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs /Elder Source	Jacksonville Senior Service Program (JSSP) ARPA	Jacksonville Senior Services American Rescue Plan Act (ARPA) to prepare for and respond to coronavirus by providing supportive services, nutrition services, preventative health services, for family caregivers giving preference to older individual (age 60 and older) with greatest economic and social need.	\$332,230	\$83,057	\$0	\$83,057	\$0	0	0

				2023-504-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
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs/Elder Source	Respite for Elders Living Everyday Families - RELIEF Program	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.	\$108,330	\$10,855	\$6,645	\$17,500	\$0	1	0

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

Council Approved Project List On: 2023-046-E
 Projects are included in year 1 of the 5-year CIP Schedule

00111-195003-000000-00000336-00000-0000000 Account: 599100 \$2,400,000
 Other Funding: \$0
 Total Contingency for F.I.N.D Grant Match (B1c): \$2,400,000

			\$2,000,000	\$2,400,000	\$4,400,000
Project	Council District	Phase	Florida Inland Navigation District (F.I.N.D)	City *	Project Total
Downtown Dredging	5 & 7	Design	\$250,000	\$300,000	\$550,000
Oak Harbor Boat Ramp Bulkhead	13	Construction	\$800,000	\$960,000	\$1,760,000
Sisters Creek Dock - Extension and Restroom	2	Design	\$350,000	\$420,000	\$770,000
St. Johns Marina Boardwalk	5	Construction	\$600,000	\$720,000	\$1,320,000

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

**POSITION REDLINES
FISCAL YEAR 2023 - 2024**

<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 2024 - 2028

Revenue

Category	FY24 Proposed	Forecasted			
		FY25	FY26	FY27	FY28
Ad Valorem Taxes	1,030,383,976	1,071,879,458	1,115,043,163	1,159,942,073	1,206,645,854
Utility Service Tax	98,205,952	98,873,232	99,546,470	100,225,734	100,911,094
Communication Service Tax	30,783,890	31,091,729	31,402,646	31,716,672	32,033,839
Other Taxes	8,097,205	8,123,719	8,150,763	8,178,348	8,206,485
Permits and Fees	427,000	469,500	516,250	567,675	624,243
Franchise Fees	48,203,461	48,719,878	49,242,449	49,771,255	50,306,378
Intergovernmental Revenue	502,908	499,008	495,498	492,339	489,496
State Shared Revenue	236,956,063	244,023,831	251,313,682	258,832,745	266,588,380
Charges for Services	27,541,617	27,838,751	27,891,479	28,265,262	28,361,078
Revenue From City Agencies	8,399,982	8,991,553	9,639,797	10,350,356	11,129,436
Net Transport Revenue	36,127,375	34,242,600	32,179,711	29,921,269	27,448,094
Fines and Forfeits	1,306,485	1,257,282	1,211,480	1,168,785	1,128,930
Miscellaneous Revenue	19,941,602	20,283,579	20,615,344	20,957,184	20,989,394
Investment Pool / Interest Earnings	12,520,000	12,520,000	12,520,000	12,520,000	12,520,000
Debt Funding: Debt Management Fund	15,651,875	15,000,000	0	0	0
Transfers From Other Funds	4,513,478	4,961,112	4,452,724	926,523	931,877
General Fund Loan	25,745,486	57,250,426	60,250,426	63,250,426	66,250,426
Contribution From Local Units	134,735,122	135,971,609	137,220,461	138,481,801	139,755,755
Transfers from Fund Balance	12,229,560	4,000,000	2,500,000	0	0
Total Revenue:	1,752,273,037	1,825,997,267	1,864,192,343	1,915,568,447	1,974,320,759

Expenditures

Category	FY24 Proposed	Forecasted			
		FY25	FY26	FY27	FY28
Salaries	591,413,672	610,778,659	629,604,906	647,216,768	667,439,437
Salary & Benefit Lapse	(10,500,071)	(10,815,073)	(11,139,525)	(11,473,710)	(11,817,921)
Pension Costs	259,023,084	274,689,149	292,847,618	315,484,103	353,659,382
Employer Provided Benefits	103,341,550	107,996,607	112,969,272	118,283,810	123,966,427
Internal Service Charges	144,274,957	150,047,521	156,289,755	163,013,147	170,303,747
Inter-Departmental Billing	463,937	463,937	463,937	463,937	463,937
Insurance Costs and Premiums	1,997	1,997	1,997	1,997	1,997
Insurance Costs and Premiums - Allocations	14,577,880	15,771,670	17,077,072	18,507,098	20,074,841
Professional and Contractual Services	64,938,228	67,501,739	70,188,392	73,016,043	75,994,135
Other Operating Expenses	107,878,324	109,442,462	117,757,067	118,469,227	121,747,767
Library Materials	4,644,248	4,737,133	4,831,876	4,928,514	5,027,084
Capital Outlay	2,322,342	1,700,000	1,700,000	1,700,000	1,700,000
Debt Service	39,017,753	37,965,047	38,487,353	35,577,023	34,623,809
Payment to Fiscal Agents	4,500,101	4,500,101	4,500,101	4,500,101	4,500,101
Debt Management Fund Repayments	67,292,998	69,907,032	77,902,043	92,732,900	107,770,104
Grants, Aids & Contributions	71,597,616	86,723,833	70,867,342	69,020,586	69,684,419
Supervision Allocation	(1,749,854)	(1,749,854)	(1,749,854)	(1,749,854)	(1,749,854)
Indirect Cost	1,940,560	1,940,560	1,940,560	1,940,560	1,940,560
Contingencies	55,330,798	37,450,000	38,450,000	39,450,000	40,450,000
Transfers to Other Funds	174,712,491	190,922,386	172,862,301	159,573,104	166,255,571
General Fund - Loan / Loan Repayment	57,250,426	60,250,426	63,250,426	66,250,426	69,250,426
Total Expenditures:	1,752,273,037	1,820,225,332	1,859,102,639	1,916,905,780	2,021,285,969
Surplus / (Gap):	0.00	5,771,935	5,089,704	(1,337,333)	(46,965,210)

FY 23-24 Debt Management Fund Detail

By Project / Activity

	2,308,090,136	353,567,664	2,661,657,800	85,473,074	945,177	2,660,712,623
Project Name	Prior All Years Budget	New Borrowing	All Years Budget	FY 24 Payment	Removal of Excess Capacity	Amended All Years Budget
Sch B4a - Technology System Development	62,329,018	5,171,400	67,500,418	9,695,081	945,177	66,555,241
Sch B4b - Capital Impr Projects	1,927,304,913	330,658,864	2,257,963,777	58,401,581	0	2,257,963,777
Sch B4b - Solid Waste Projects	85,372,478	1,550,000	86,922,478	2,923,389	0	86,922,478
Sch B4b - Ed Ball Building	16,251,827	0	16,251,827	478,921	0	16,251,827
Sch B4b - Stormwater Projects	20,743,940	0	20,743,940	477,086	0	20,743,940
Amphitheater and Flex field (2015-781-E)	45,000,000	0	45,000,000	2,371,525	0	45,000,000
Atlantic Beach Lifeguard Station	562,500	0	562,500	56,250	0	562,500
Cecil Commerce Center - Mega Site (2023-212-E) - Interest Only	5,600,000	0	5,600,000	280,000	0	5,600,000
Cecil Commerce Center - Mega Site JEA Infrastructure(2023-310-E) - Interest Only	2,500,000	0	2,500,000	125,000	0	2,500,000
Courthouse AV Equipment Replacement	1,300,000	0	1,300,000	394,388	0	1,300,000
Ed Ball - Radio Tower and Backup System	3,652,275	1,187,400	4,839,675	293,983	0	4,839,675
Fulton Cut Crossing Powerlines - JPA Credit Line (2022-874)	5,000,000	0	5,000,000	0	0	5,000,000
Fulton Cut Crossing Powerlines - JPA Loan (2022-874)	12,500,000	0	12,500,000	1,629,688	0	12,500,000
Haverty Building (2013-187-E)	14,311,480	0	14,311,480	1,667,033	0	14,311,480
JaxPort Dredging (2020-377-E)	39,160,988	0	39,160,988	1,292,050	0	39,160,988
MPS Settlement - Debt Defeasance (2022-137-E)	28,476,710	0	28,476,710	1,985,712	0	28,476,710
P25 Radio - Fire Station Paging	2,999,808	0	2,999,808	435,750	0	2,999,808
RaceTrack Road Widening St. Johns County Portion	1,240,000	0	1,240,000	124,000	0	1,240,000
Radio Site Expansion - Montgomery Correctional	3,088,500	0	3,088,500	244,425	0	3,088,500
Safer Neighborhoods Investment Plan - JFRD	4,438,714	0	4,438,714	346,000	0	4,438,714
Safer Neighborhoods Investment Plan - JSO	1,121,084	0	1,121,084	115,500	0	1,121,084
Self Contained Breathing Apparatus	5,135,901	0	5,135,901	535,712	0	5,135,901
University of Florida Health and Financial Technology Graduate Education Center (2023-114-E)	20,000,000	15,000,000	35,000,000	1,600,000	0	35,000,000

FISCAL YEAR 2023 - 2024 IT SYSTEM DEVELOPMENT CAPITAL PROJECTS

Debt Management Fund: \$ 5,171,400
 Pay-Go / Full Customer Billing: \$ 500,000
\$ 5,671,400

\$ 73,136,610 \$ (1,035,199) \$ 5,671,400 \$ 77,772,811 \$ 9,835,723

Project Number	Project Name	Prior Project Budget	De-Approp / Adjustment	New Project Funding	Revised Project Budget	Customer Billing
000626	JFRD - Mobile Data Terminals Refresh	552,300	-	-	552,300	-
000627	Security Upgrades - Technology / ITD	508,000	-	-	508,000	-
000630	Case Management Systems - ME	617,514	-	-	617,514	-
000632	PBX Telecommunications Upgrade	3,428,679	-	-	3,428,679	-
000634	Unified CAD System - JSO / JFRD	6,164,280	(945,177)	-	5,219,103	-
000635	Enterprise Document Mgmt Solution	343,204	-	-	343,204	-
000636	1Cloud: Enterprise Financial / Resource Mgmt Solution	45,579,343	-	-	45,579,343	8,293,294
000637	Grants Management Software	90,022	(90,022)	-	-	-
000638	Enterprise Permit / Land Use Management	8,902,500	-	-	8,902,500	-
000639	CARE System Upgrade and Replacement	2,575,000	-	-	2,575,000	-
002781	Case Management System - JHRC	90,000	-	671,400	761,400	223,800
003002	City Council Chamber Upgrade	927,560	-	-	927,560	-
003114	Command Central AWARE / Real Time Crime Center	1,212,958	-	-	1,212,958	-
003963	Fleet Management System - Replacement	700,000	-	-	700,000	-
007393	Real Estate Management System	406,600	-	-	406,600	-
010094	Courthouse Complex Antenna System Replacement	955,887	-	-	955,887	318,629
010095	Upgrade Solid Waste Software	82,763	-	-	82,763	-
010785	1Cloud: Enterprise Financial / Resource Mgmt Solution	-	-	4,500,000	4,500,000	500,000
010786	Lien Tracking System	-	-	300,000	300,000	300,000
010787	JFRD Electronic Patient Care Reporting system	-	-	200,000	200,000	200,000

FY 23-24 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BORROWING

Projects Funded Via General Fund - GSD Sources

330,658,864

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

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

Projects Funded Via Solid Waste

1,550,000

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

FY 23-24 VEHICLE REPLACEMENTS

This schedule contains the vehicles that will be replaced in FY24 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, to keep JFRD and Solid Waste apparatus on the City cap for two fiscal year for various purposes. Any changes to this schedule will have a financial impact in FY24. Fleet Management maintains all related documentation pursuant to section 106.216.

	Capital	Payment
Pay-Go / Carryover:	\$29,563,510	\$673,350
FY24 Billing Only:	\$4,288,174	\$4,288,174
Debt Mgmt Financing:	\$0	\$0
	\$33,851,684	\$4,961,524

366 Count
\$33,851,684 \$4,961,524

Funding	Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle N	Description of Vehicle To Be Purchased	Replacement Cost	FY 24 Payment
Pay-Go	CRJA Court Services	00111-561101-000000-00000000-00000-0000000	0327-40	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	CRJA Pre-Trial Operations	00111-561102-000000-00000000-00000-0000000	1029-40	Sedan	\$26,149	\$883
Pay-Go	CRJA Pre-Trial Operations	00111-561102-000000-00000000-00000-0000000	1130-20	Van / Box Truck	\$56,948	\$1,922
Pay-Go	CRJA Pre-Trial Operations	00111-561102-000000-00000000-00000-0000000	1210-40	Sedan	\$26,149	\$883
Pay-Go	CRJA Pre-Trial Operations	00111-561102-000000-00000000-00000-0000000	1252-20	Sedan	\$26,149	\$883
Pay-Go	CRPR Community Transition Center	00111-562101-000000-00000000-00000-0000000	1216-40	Sedan	\$26,149	\$883
Pay-Go	CRPR Montgomery Correctional Center	00111-562102-000000-00000000-00000-0000000	2476-30	Dump Truck	\$140,000	\$4,726
Pay-Go	CRPR Montgomery Correctional Center	00111-562102-000000-00000000-00000-0000000	5193-30	Van - Passenger / Prisoner	\$56,948	\$1,922
Pay-Go	CRPR Montgomery Correctional Center	00111-562102-000000-00000000-00000-0000000	5686-20	Van / Box Truck	\$56,948	\$1,922
Pay-Go	CRPR Montgomery Correctional Center	00111-562102-000000-00000000-00000-0000000	8679-10	Dump Truck	\$140,000	\$4,726
Pay-Go	DIPP Public Parking Enforcement - Parking Facilities	41102-135202-000000-00000000-00000-0000000	8496-10	Sedan	\$26,400	\$0
Pay-Go	FAFM Fleet Mgmt - Operations - Other General Governmental Services	51101-114005-000000-00000000-00000-0000000	3209-20	Scissor Lift	\$35,000	\$5,317
Pay-Go	FAFM Fleet Mgmt - Operations - Other General Governmental Services	51101-114005-000000-00000000-00000-0000000	8072-10	Van / Box Truck	\$39,600	\$0
Pay-Go	FAFM Parts And Fueling Svc-Fleet Mgmt - Other General Governmental Se	51101-114003-000000-00000000-00000-0000000	3005-20	Lift Truck / Forklift	\$40,000	\$0
Pay-Go	FARM Loss Prevention - Financial and Administration	56101-112005-000000-00000000-00000-0000000	3238-20	Pickup Truck	\$44,000	\$0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	3442-20	Pickup Truck	\$68,800	\$0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	4747-20	JFRD - SUV	\$75,000	\$0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8011-20	JFRD - Pumper	\$1,014,707	\$0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8037-20	JFRD - Pumper	\$1,014,707	\$0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8038-20	JFRD - Pumper	\$1,014,707	\$0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8051-20	JFRD - Pumper	\$1,014,707	\$0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8064-20	JFRD - Pumper	\$1,014,707	\$0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8121-20	Pickup Truck	\$68,800	\$0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8125-20	Pickup Truck	\$68,800	\$0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8274-20	JFRD - Specialty Truck	\$120,000	\$0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8749-10	JFRD - Boat	\$900,000	\$0
Pay-Go	FRFP Fire Plans Review - Fire Control	15104-126002-000000-00000000-00000-0000000	FRFPNew	Pickup Truck	\$44,000	\$44,000
Pay-Go	FRFP Fire Prevention Administration - Fire Control	00111-126003-000000-00000000-00000-0000000	3455-30	Sedan	\$25,677	\$0
Pay-Go	FRFP Fire Prevention Administration - Fire Control	00111-126003-000000-00000000-00000-0000000	3457-20	Sedan	\$25,677	\$0
Pay-Go	FRFP Fire Prevention Administration - Fire Control	00111-126003-000000-00000000-00000-0000000	3462-20	Sedan	\$25,677	\$0
Pay-Go	FROD Fire & Rescue Office of Director - Fire Control	00111-121003-000000-00000000-00000-0000000	8149-20	JFRD - SUV	\$68,800	\$0
Pay-Go	FROD Fire & Rescue Office of Director - Fire Control	00111-121003-000000-00000000-00000-0000000	8264-20	JFRD - SUV	\$68,800	\$0
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	3513-20	JFRD - Rescue Unit	\$377,260	\$0
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8154-30	JFRD - Rescue Unit	\$377,260	\$0
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8202-20	JFRD - Rescue Unit	\$377,260	\$0
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8210-20	JFRD - Rescue Unit	\$377,260	\$0
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8214-20	JFRD - Rescue Unit	\$377,260	\$0
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8229-20	JFRD - Rescue Unit	\$377,260	\$0
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8230-20	JFRD - Rescue Unit	\$377,260	\$0
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8299-20	JFRD - Rescue Unit	\$377,260	\$0

Funding	Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle N	Description of Vehicle To Be Purchased	Replacement Cost	FY 24 Payment
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8388-20	JFRD - Rescue Unit	\$377,260	\$0
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-00000-0000000	1290-40	JSO - Chief SUV/Crossover	\$36,871	\$1,245
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-00000-0000000	1360-30	Sedan - Full Size	\$35,000	\$1,182
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	1239-30	Van / Box Truck	\$48,464	\$1,636
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	1268-20	JSO - Chief SUV/Crossover	\$36,871	\$1,245
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	1303-40	Pickup Truck	\$56,250	\$1,899
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	1334-40	Sedan	\$26,149	\$883
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	1384-40	Van / Box Truck	\$48,464	\$1,636
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	1424-30	Van / Box Truck	\$48,464	\$1,636
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	1446-30	Sedan	\$26,149	\$883
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	1456-40	Sedan	\$26,149	\$883
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	1468-40	Sedan	\$26,149	\$883
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	3868-30	JSO - Chief SUV/Crossover	\$36,871	\$1,245
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	5065-30	Sedan	\$26,149	\$883
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	5074-30	Sedan	\$26,149	\$883
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	5076-20	Sedan	\$26,149	\$883
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	5082-20	Sedan	\$26,149	\$883
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	5225-30	Sedan	\$26,149	\$883
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	5291-30	Sedan - Mid Size	\$62,696	\$2,117
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	5360-30	Van / Box Truck	\$48,464	\$1,636
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	SHINFTE	Sedan	\$26,149	\$883
Pay-Go	NBAC Animal Care & Protective Svcs Division - Health Services	00111-172101-000000-00000000-00000-0000000	3141-20	Van / Box Truck	\$60,500	\$0
Pay-Go	NBAC Animal Care & Protective Svcs Division - Health Services	00111-172101-000000-00000000-00000-0000000	3160-20	Van / Box Truck	\$60,500	\$0
Pay-Go	NBCC Code Compliance - Other Physical Environment	00111-176006-000000-00000000-00000-0000000	3976-10	Sedan	\$23,100	\$0
Pay-Go	NBCC Code Compliance - Other Physical Environment	00111-176006-000000-00000000-00000-0000000	8662-20	Sedan	\$23,100	\$0
Pay-Go	NBCC Code Enforcement - Health Services	00111-176003-000000-00000000-00000-0000000	4224-30	Sedan	\$23,100	\$0
Pay-Go	NBMC Mosquito Control - Health Services	00111-175101-000000-00000000-00000-0000000	4630-20	Pickup Truck	\$44,000	\$0
Pay-Go	NBMC Mosquito Control - Health Services	00111-175101-000000-00000000-00000-0000000	4631-20	Pickup Truck	\$44,000	\$0
Pay-Go	NBOD Neighborhood Director Administration - Other General Governmental	00111-170001-000000-00000000-00000-0000000	4851-20	Sedan	\$23,100	\$0
Pay-Go	PDBI Administration - Protective Inspections	15104-142001-000000-00000000-00000-0000000	PDBZNew01	Pickup Truck	\$44,000	\$44,000
Pay-Go	PDBI Administration - Protective Inspections	15104-142001-000000-00000000-00000-0000000	PDBZNew02	Pickup Truck	\$44,000	\$44,000
Pay-Go	PDBI Administration - Protective Inspections	15104-142001-000000-00000000-00000-0000000	PDBZNew03	Pickup Truck	\$44,000	\$44,000
Pay-Go	PDBI Administration - Protective Inspections	15104-142001-000000-00000000-00000-0000000	PDBZNew04	Pickup Truck	\$44,000	\$44,000
Pay-Go	PDBI Administration - Protective Inspections	15104-142001-000000-00000000-00000-0000000	PDBZNew05	Pickup Truck	\$44,000	\$44,000
Pay-Go	PDBI Building Inspection - Protective Inspections	15104-142002-000000-00000000-00000-0000000	3035-30	Pickup Truck	\$44,000	\$44,000
Pay-Go	PDBI Building Inspection - Protective Inspections	15104-142002-000000-00000000-00000-0000000	3616-20	Pickup Truck	\$44,000	\$44,000
Pay-Go	PDBI Code Inspection - Protective Inspections	15104-142003-000000-00000000-00000-0000000	PDBZNew06	Pickup Truck	\$44,000	\$44,000
Pay-Go	PDBI Electrical Inspection - Protective Inspections	15104-142004-000000-00000000-00000-0000000	3386-20	Pickup Truck	\$44,000	\$44,000
Pay-Go	PDBI Plumbing Inspection - Protective Inspections	15104-142008-000000-00000000-00000-0000000	4057-30	Pickup Truck	\$44,000	\$44,000
Pay-Go	PDDS Development Services Division Building Inspection - Comprehensive	15104-143004-000000-00000000-00000-0000000	PDDSnw	Pickup Truck	\$44,000	\$44,000
Pay-Go	PDOD Administration - Planning Development - Comprehensive Planning	00111-140001-000000-00000000-00000-0000000	NewPDOD	Pickup Truck	\$44,000	\$0
Pay-Go	PEPS Community Engagement	00111-533102-000000-00000000-00000-0000000	1037-30	Sedan	\$26,149	\$883
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0044-40	JSO - Harley Motorcycle	\$32,821	\$4,124
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0045-40	JSO - Harley Motorcycle	\$32,821	\$4,124
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0048-40	JSO - Harley Motorcycle	\$30,083	\$3,780
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0053-40	JSO - Harley Motorcycle	\$30,083	\$3,780
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0056-30	JSO - Harley Motorcycle	\$30,083	\$3,780
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0059-30	JSO - Harley Motorcycle	\$30,083	\$3,780

Funding	Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle N	Description of Vehicle To Be Purchased	Replacement Cost	FY 24 Payment
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2416-30	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2472-30	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2526-30	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2567-30	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2590-30	JSO - K9 SUV	\$71,032	\$2,990
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2593-30	JSO - K9 SUV	\$71,032	\$2,990
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2617-30	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2688-20	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2689-30	JSO - K9 SUV	\$71,032	\$2,990
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2787-30	JSO - K9 SUV	\$71,032	\$2,990
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2898-40	JSO - Sgt/Lt SUV or Sedan	\$63,390	\$2,668
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2970-40	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	3075-30	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	3128-30	SUV	\$67,424	\$2,276
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	5063-30	Sedan	\$26,149	\$883
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	5110-30	Sedan	\$26,149	\$883
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	5133-20	Pickup Truck	\$78,891	\$2,663
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	5139-30	JSO - Patrol SUV	\$66,730	\$2,809
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	5140-30	JSO - Patrol SUV	\$66,730	\$2,809
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	5189-30	Golf Cart / ATV	\$27,500	\$928
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	5280-30	Sedan - Mid Size	\$62,696	\$2,117
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	5319-30	JSO - Sgt/Lt SUV or Sedan	\$62,696	\$2,639
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew01	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew02	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew03	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew04	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew05	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew06	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew07	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew08	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew09	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew10	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew11	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew12	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew13	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew14	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew15	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew16	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew17	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew18	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew19	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew20	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew21	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew22	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew23	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew24	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew25	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	JSONew26	JSO - Patrol SUV	\$67,424	\$2,838

Funding	Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle N	Description of Vehicle To Be Purchased	Replacement Cost	FY 24 Payment
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	3277-30	Pickup Truck	\$45,000	\$0
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	3983-20	Bucket Truck	\$525,000	\$0
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	4368-20	Utility Body Truck	\$55,000	\$0
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	4369-20	Utility Body Truck	\$55,000	\$0
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	4593-30	Pickup Truck	\$45,000	\$0
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	4595-20	Pickup Truck	\$45,000	\$0
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	4672-20	Pickup Truck	\$50,000	\$0
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	4853-20	Pickup Truck	\$45,000	\$0
Pay-Go	PRDS Disabled Services	00111-163101-000000-00000000-00000-0000000	8583-20	Sedan	\$21,000	\$0
Pay-Go	PRNM Hanna Park - Parks and Recreation	11302-165104-000000-00000000-00000-0000000	3076-20	Pickup Truck	\$45,000	\$0
Pay-Go	PRNM Hanna Park - Parks and Recreation	11302-165104-000000-00000000-00000-0000000	3889-20	Trailer	\$10,000	\$675
Pay-Go	PRSE Jacksonville Senior Service Program JSSP - Other Human Services	11406-162130-010684-00000000-00000-0000000	4678-20	Bus - Turtletop	\$178,000	\$0
Pay-Go	PSSS General Support	00111-552101-000000-00001608-00000-0000000	1218-40	Sedan	\$26,149	\$883
Pay-Go	PSSS General Support	00111-552101-000000-00001608-00000-0000000	2178-30	JSO - Patrol SUV	\$67,424	\$2,838
Pay-Go	PWML Mowing And Landscape Maintenance - Other Physical Environment	00111-154005-000000-00000000-00000-0000000	4461-20	Pickup Truck	\$42,386	\$0
Pay-Go	PWPB Building Maintenance - Public Buildings - Other General Government	54101-155007-000000-00000000-00000-0000000	4348-20	Van / Box Truck	\$41,395	\$0
Pay-Go	PWPB Building Maintenance - Public Buildings - Other General Government	54101-155007-000000-00000000-00000-0000000	4349-20	Van / Box Truck	\$41,395	\$0
Pay-Go	PWPB Building Maintenance - Public Buildings - Other General Government	54101-155007-000000-00000000-00000-0000000	4684-20	Pickup Truck	\$27,357	\$0
Pay-Go	PWRS R-O-W And Stormwater Maintenance - Road and Street Facilities	00111-156007-000000-00000000-00000-0000000	4864-20	Pickup Truck	\$38,000	\$0
Pay-Go	PWRS R-O-W And Stormwater Maintenance - Road and Street Facilities	00111-156007-000000-00000000-00000-0000000	PWGMNew01	Boom Mower	\$217,150	\$217,150
Pay-Go	PWRS R-O-W And Stormwater Maintenance - Road and Street Facilities	00111-156007-000000-00000000-00000-0000000	PWGMNew02	Boom Mower	\$217,150	\$0
Pay-Go	PWRS Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-00000-0000000	44101New01	Street Sweeper	\$295,000	\$295,000
Pay-Go	PWRS Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-00000-0000000	44101New02	Street Sweeper	\$295,000	\$295,000
Pay-Go	PWRS Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-00000-0000000	4614-20	Van / Trailer - Imate	\$45,000	\$3,038
Pay-Go	PWRS Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-00000-0000000	4654-20	Trailer	\$6,520	\$440
Pay-Go	PWRS Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-00000-0000000	8865-10	Trailer	\$15,024	\$1,014
Pay-Go	PWSW Collection - Residential - Garbage&Solid Waste Control Services	43101-157008-000000-00000000-00000-0000000	4268-30	Packer	\$400,000	\$0
Pay-Go	PWSW Collection - Residential - Garbage&Solid Waste Control Services	43101-157008-000000-00000000-00000-0000000	4288-20	Packer	\$400,000	\$0
Pay-Go	PWSW Collection - Residential - Garbage&Solid Waste Control Services	43101-157008-000000-00000000-00000-0000000	4296-20	Packer	\$400,000	\$0
Pay-Go	PWSW Collection - Residential - Garbage&Solid Waste Control Services	43101-157008-000000-00000000-00000-0000000	4298-20	Packer	\$400,000	\$0
Pay-Go	PWSW Collection - Residential - Garbage&Solid Waste Control Services	43101-157008-000000-00000000-00000-0000000	43101New01	Packer	\$400,000	\$400,000
Pay-Go	PWSW Collection - Residential - Garbage&Solid Waste Control Services	43101-157008-000000-00000000-00000-0000000	43101New02	Packer	\$400,000	\$400,000
Pay-Go	PWSW Collection - Residential - Garbage&Solid Waste Control Services	43101-157008-000000-00000000-00000-0000000	43101New03	Packer	\$400,000	\$400,000
Pay-Go	PWSW Disposal Operations - Garbage&Solid Waste Control Services	43101-157009-000000-00000000-00000-0000000	4142-20	Trailer - Specialty	\$115,000	\$0
Pay-Go	SHAD Administration	00111-511101-000000-00000000-00000-0000000	1206-30	Sedan	\$26,149	\$883
Pay-Go	SHAD Administration	00111-511101-000000-00000000-00000-0000000	1207-40	Sedan	\$26,149	\$883
Pay-Go	SHAD Administration	00111-511101-000000-00000000-00000-0000000	3867-20	JSO - Chief SUV/Crossover	\$36,871	\$1,245
Pay-Go	TCCD Tax Collector Taxes-Financial and Administration	00193-720001-000000-00000000-00000-0000000	3234-20	Sedan	\$23,100	\$0

City of Jacksonville and JEA
Septic Tank Phase-Out Prioritization
2023 Update

By: Terry Carr

Prepared: June 12, 2023

Priority	Area Name	Notes
1	Biltmore 'C'	
2	Beverly Hills	
3	Christobel	
4	Riverview	
5	Champion Forest	
6	Emerson	
7	St. Nicholas	
8	Eggleston Heights	
9	Julington Creek	
10	Empire Point	
11	Westfield	
12	Kinard	
13	Oak Lawn	
14	Atlantic Highlands	
15	Sans Pereil	
16	Cedar River	
17	Lakeshore	
18	Holly Oaks	

Priority	Area Name	Notes
19	Spring Glen	
20	Mill Creek	
21	Inwood Terrace	
22	Julington Hills	
23	Lone Star Park	
24	Hood Landing II	
25	Northlake	
26	Point La Vista	
27	Beauclerc Gardens	
28	Ortega	
29	Clifton	
30	Oakhaven	
31	The Cape	
32	Odessa	
33	Southside Estates	
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: May 19, 2023

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

To: Steven D. Long, Jr., P.E., Director
City of Jacksonville, Department of Public Works

RE: **2023 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 2023:

1	JULINGTON CREEK	58.03	17	HOLLY OAKS	41.56
2	WESTFIELD	55.00	18	MILL CREEK	41.26
3	KINARD	50.12	19	ATLANTIC HIGHLANDS	41.16
4	JULINGTON HILLS	49.52	20	SPRING GLEN	41.13
5	ST NICHOLAS	48.69	21	FREEMAN RD/ INWOOD TERRACE	41.00
6	EMERSON	48.66	22	POINT LA VISTA	40.70
7	CHAMPION FOREST	48.64	23	ORTEGA	39.84
8	HOOD LANDING II	47.64	24	THE CAPE	39.64
9	OAK LAWN	47.11	25	LONE STAR PARK	39.33
10	EGGLESTON HEIGHTS	47.01	26	PABLO POINT	39.31
11	LAKESHORE	45.99	27	MT PLEASANT	32.87
12	EMPIRE POINT	45.08	28	CLIFTON	31.93
13	BEAUCLERC GARDENS	44.88	29	ODESSA	31.00
14	SANS PEREIL	43.98	30	OAKHAVEN	30.91
15	CEDAR RIVER	42.82	31	SOUTHSIDE ESTATES	20.94
16	NORTHLAKE	42.00			

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.



Health Department Programs

FY 2023-2024 Total Program Funding: \$1,005,535

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

\$350,000

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 2024**

	Electric System	Water System	District Energy System	Total
FUEL RELATED REVENUES & EXPENSES:				
FUEL REVENUES:	\$ 446,124,788	\$ -	\$ -	\$ 446,124,788
Total Net Revenues	<u>\$ 446,124,788</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 446,124,788</u>
FUEL EXPENSES:				
Fuel & Purchased Power	<u>\$ 446,124,788</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 446,124,788</u>
FUEL SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
BASE RELATED REVENUES & EXPENSES				
BASE OPERATING REVENUES:				
Base Rate Revenues	\$ 821,792,000	\$ 491,982,718	\$ 12,561,440	\$ 1,326,336,158
Environmental Charge Revenue	-	-	-	-
Conservation Charge & Demand Side Revenue	-	-	-	-
Other Revenues	41,207,575	18,369,380	-	59,576,955
Natural Gas Pass Through Revenue	1,130,738	-	-	1,130,738
Total Base Related Revenues	<u>\$ 864,130,313</u>	<u>\$ 510,352,098</u>	<u>\$ 12,561,440</u>	<u>\$ 1,387,043,851</u>
BASE OPERATING EXPENSES:				
Operating and Maintenance	\$ 290,294,396	\$ 236,127,787	\$ 5,839,564	\$ 532,261,747
Environmental	16,684,000	-	-	16,684,000
Conservation & Demand-side Management	6,918,790	-	-	6,918,790
Natural Gas Pass Through Expense	1,295,200	-	-	1,295,200
Non-Fuel Purchased Power	245,185,816	-	-	245,185,816
Non-Fuel Uncollectibles & PSC Tax	1,769,039	983,965	-	2,753,004
Emergency Reserve	-	-	-	-
Total Base Related Expenses	<u>\$ 562,147,241</u>	<u>\$ 237,111,752</u>	<u>\$ 5,839,564</u>	<u>\$ 805,098,557</u>
BASE OPERATING INCOME:	<u>\$ 301,983,072</u>	<u>\$ 273,240,346</u>	<u>\$ 6,721,876</u>	<u>\$ 581,945,294</u>
NON-OPERATING REVENUE:				
Investment Income	18,602,575	4,745,432	-	23,348,007
Transfer To/From Fuel Recovery	-	-	-	-
Capacity Fees	-	97,624,133	-	97,624,133
Total Non Operating Revenues	<u>\$ 18,602,575</u>	<u>\$ 102,369,565</u>	<u>\$ -</u>	<u>\$ 120,972,140</u>
NON-OPERATING EXPENSES:				
Debt Service	91,134,660	119,699,774	3,884,242	214,718,676
Demand-side Management - Rate Stabilization	-6,203,870	-	-	-6,203,870
Environmental - Rate Stabilization	-1,323,637	-	-	-1,323,637
Total Non Operating Expenses	<u>\$ 83,607,153</u>	<u>\$ 119,699,774</u>	<u>\$ 3,884,242</u>	<u>\$ 207,191,169</u>
BASE INCOME BEFORE TRANSFERS	<u>\$ 236,978,494</u>	<u>\$ 255,910,137</u>	<u>\$ 2,837,634</u>	<u>\$ 495,726,265</u>
City Contribution Expense	95,209,531	28,439,210	-	123,648,741
Interlocal Payments	-	7,218,740	-	7,218,740
Renewal and Replacement Fund	69,775,738	31,573,680	632,991	101,982,409
Operating Capital Outlay	71,993,225	66,039,093	2,204,643	140,236,961
Environmental Capital Outlay	-	25,015,281	-	25,015,281
Capacity Fees	-	97,624,133	-	97,624,133
Operating Contingency	-	-	-	-
Total Non-Fuel Expenses	<u>\$ 236,978,494</u>	<u>\$ 255,910,137</u>	<u>\$ 2,837,634</u>	<u>\$ 495,726,265</u>
SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 1,328,857,676</u>	<u>\$ 612,721,663</u>	<u>\$ 12,561,440</u>	<u>\$ 1,954,140,779</u>
TOTAL APPROPRIATIONS	<u>\$ 1,328,857,676</u>	<u>\$ 612,721,663</u>	<u>\$ 12,561,440</u>	<u>\$ 1,954,140,779</u>
BUDGETED EMPLOYEE POSITIONS	1,646	750	6	2,402
BUDGETED TEMPORARY HOURS	104,000	20,800	0	124,800

**JEA
CONSOLIDATED CAPITAL BUDGET
FISCAL YEAR 2024**

	Electric System	Water System	District Energy System	Total
CAPITAL FUNDS:				
Renewal & Replacement Deposits	\$ 69,775,738	\$ 31,573,680	\$ 632,991	\$ 101,982,409
Operating Capital Outlay	71,993,225	66,039,093	2,204,643	140,236,961
Environmental Capital Outlay	-	25,015,281	-	25,015,281
Capacity Fees	-	97,624,133	-	97,624,133
Debt Proceeds	-	294,220,813	13,945,366	308,166,179
Other Proceeds	129,155,037	-	-	129,155,037
Total Capital Funds	\$ 270,924,000	\$ 514,473,000	\$ 16,783,000	\$ 802,180,000
CAPITAL PROJECTS:				
Generation Projects	\$ 48,084,000	-	-	\$ 48,084,000
Transmission & Distribution Projects	160,727,000	-	-	160,727,000
District Energy Projects	-	-	16,783,000	16,783,000
Water Projects	-	133,995,000	-	133,995,000
Sewer Projects	-	332,425,000	-	332,425,000
Other Projects	62,113,000	48,053,000	-	110,166,000
Total Capital Projects Subtotal	\$ 270,924,000	\$ 514,473,000	\$ 16,783,000	\$ 802,180,000
Capital Reserve	-	-	-	-
Total Capital Projects	\$ 270,924,000	\$ 514,473,000	\$ 16,783,000	\$ 802,180,000

Schedule D

**JACKSONVILLE AVIATION AUTHORITY
JACKSONVILLE, FLORIDA
FY 2023/2024 BUDGET**

OPERATING REVENUES	
Concessions	\$23,719,832
Fees & Charges	25,004,466
Space & Facility Rentals	46,179,822
Parking	31,900,084
Sale of Utilities	1,891,464
Other Miscellaneous Operating Revenue	337,129
TOTAL OPERATING REVENUES	\$129,032,797
OPERATING EXPENDITURES	
Salaries	\$24,427,117
Benefits	10,166,824
Services and Supplies	20,697,971
Repairs & Maintenance	11,451,913
Promotion, Advertising and Dues	1,042,920
Registrations & Travel	707,716
Insurance Expense	3,184,277
Cost of Goods for Sale	989,000
Utilities, Taxes & Gov't Fees	5,901,803
Operating Contingency	3,000,000
TOTAL OPERATING EXPENDITURES	\$81,569,541
OPERATING INCOME	\$47,463,256
NON-OPERATING REVENUES	
Passenger Facility Charge Revenue (PFC)	\$15,300,175
Customer Facility Charge Revenue (CFC)	8,100,000
Investment Income	6,349,684
Other Revenues	2,891,732
TOTAL NON-OPERATING REVENUES	\$32,641,591
NON-OPERATING EXPENDITURES	
Debt Service	\$41,261,607
Other Expenditures	189,600
TOTAL NON-OPERATING EXPENDITURES	\$41,451,207
NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS	\$38,653,640
Operating Capital Outlay	-\$86,521,200
Retained Earnings	\$47,867,560
SURPLUS/(DEFICIT)	\$0
TOTAL REVENUES	\$209,541,948
TOTAL APPROPRIATIONS	\$209,541,948
FULLTIME POSITIONS	306
TEMPORARY EMPLOYEE HOURS	5,220

**JACKSONVILLE AVIATION AUTHORITY
CAPITAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024**

FUNDING SOURCES

Airport	Description	JAA	PFC	FAA GRANTS	FDOT GRANTS	Other	CFC	Budget 2024 Total Capital Commitments
Jacksonville	Parking Garage (Total project: \$100,000,000)	\$70,000,000					\$20,000,000	\$90,000,000
International	Beacon Relocation (Total project: \$300,000)	200,000						200,000
	GA FIS Facility (Total project: \$9,250,000)		5,000,000					5,000,000
	Runway LED Edge Lights		325,000	975,000				1,300,000
	Escalator 1 and 2 Replacement (Phase Two)		1,000,000					1,000,000
	IT Infrastructure Refresh	582,200						582,200
	Daily/Hourly Garage Escalator Rehabilitation Ph 2 of 3	400,000						400,000
	Video Surveillance Server Hardware	352,000						352,000
	RWY 14/32 Blast Pads	300,000						300,000
	Large Bucket Truck for Electrical Work	275,000						275,000
	Baggage Pusher Replacement	150,000						150,000
	Three (3) Shuttle Bus and Graphics	450,000						450,000
	Jax Surface Lot Parking Expansion	6,000,000					4,000,000	10,000,000
	JIA Small Cap	\$501,000						\$501,000
		\$79,210,200	\$6,325,000	\$975,000	\$0	\$0	\$24,000,000	\$110,510,200
Cecil Airport	Taxiway A Construction (Total project: \$18,000,000) ^a	\$6,000,000			\$6,000,000	\$3,000,000		\$15,000,000
	Airport Storm Drain and Outfall Rehabilitation	500,000						\$500,000
	Eastside Power Redistribution Design	300,000						\$300,000
	Cecil Airport Small Cap	18,000						\$18,000
		\$6,818,000	\$0	\$0	\$6,000,000	\$3,000,000	\$0	\$15,818,000
Cecil Spaceport	Fabric Hangar Fire Suppression System (Design)	\$200,000						\$200,000
	Cecil Spaceport Small Cap							\$0
		\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Jacksonville Executive	Airfield Lighting & Signage Rehabilitation	\$100,000		\$100,000	\$800,000			\$1,000,000
	JAXEx Small Cap	30,000						\$30,000
		\$130,000	\$0	\$100,000	\$800,000	\$0	\$0	\$1,030,000
Herlong	Mill/Overlay FBO Ramp	\$50,000		\$450,000				\$500,000
	Herlong Recreational Airport Small Cap	113,000						\$113,000
		\$163,000	\$0	\$450,000	\$0	\$0	\$0	\$613,000
	Total Capital	\$86,521,200	\$6,325,000	\$1,525,000	\$6,800,000	\$3,000,000	\$24,000,000	\$128,171,200

^a The Other Source of funding for the taxiway at Cecil is from the DOD (Department of Defense)

**JACKSONVILLE PORT AUTHORITY
FY 2023/2024 BUDGET**

OPERATING REVENUES	
Containers	\$ 31,993,208
Autos	13,554,676
Military	700,000
Break Bulk	5,279,828
Liquid Bulk	1,569,850
Dry Bulk	2,138,794
Cruise	5,322,401
Other Operating Revenues	3,091,503
TOTAL OPERATING REVENUES	\$ 63,650,260
OPERATING EXPENDITURES	
Salaries	\$ 16,339,955
Employee Benefits	7,382,251
Services & Supplies	6,846,177
Security Services	5,710,978
Business Travel & Training	683,211
Promotion, Advertising, Dues	774,293
Utility Services	830,730
Repairs & Maintenance Projects	2,552,736
Crane Maintenance Pass Thru	(990,000)
Berth Maintenance Dredging	5,500,141
Other Operating Expenditures	176,608
TOTAL OPERATING EXPENDITURES	\$ 45,807,080
OPERATING INCOME	\$ 17,843,180
NON-OPERATING REVENUES	
Investment Income	\$ 1,296,397
Shared Revenue from Primary Govt	10,056,438
Operating Grant	73,440
Other Revenue	8,500
TOTAL NON-OPERATING REVENUES	\$ 11,434,775
NON-OPERATING EXPENDITURES	
Debt Service	\$ 16,962,796
Crane Relocation/Demo	-
Other Expenditures	3,360
TOTAL NON-OPERATING EXPENDITURES	\$ 16,966,156
NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY	\$ 12,311,799
Transfer to Operating Capital Outlay	\$ (12,311,799)
SURPLUS/(DEFICIT)	\$ -
TOTAL REVENUES	\$ 75,085,035
TOTAL APPROPRIATIONS	\$ 75,085,035
Full Time Positions	182
Temporary Employee Hours	6,240

**Jacksonville Port Authority
FY 2023/2024 PROPOSED CAPITAL BUDGET**

Description	STATE	FEDERAL	LOCAL	TENANT CONTRIBUTION	STATE ARPA	JPA OPERATING FUNDS	HARBOR DEEPENING REBATE	CASH RESERVE	JPA Financing	Amount
Blount Island (BIMT)										
Auto Processing Facility Development (Construction)	15,650,000			114,350,000						\$130,000,000
Berth 20 T-Berth Construction	29,785,540						10,714,460		7,000,000	\$47,500,000
Container Terminal Upgrades		8,951,200		24,448,800		454,460	1,145,540			\$35,000,000
JFRD New Facility		6,000,000	6,000,000							\$12,000,000
Berth 22 Breasting Dolphin (Construction)	3,187,500					1,062,500				\$4,250,000
Intersection Improvements at WM Mills/D Rawls	600,000					600,000				\$1,200,000
Install Rail Gates at Crossings	500,000							500,000		\$1,000,000
Rehabilitate Berths 33 & 34	750,000							250,000		\$1,000,000
Construct Equipment Wash facility adjacent to Crane Watch Bldg	262,500					253,099		9,401		\$525,000
Gitmo Shed Roof upgrade	125,000					125,000				\$250,000
Pond 8 Stormwater system upgrades w/ Smart Technology						250,000				\$250,000
Berth 32 upgrade (Re-asphalt and crane rail grouting)	100,000					100,000				\$200,000
New Roll On Roll Off entrance onto Blount Island Boulevard Design	100,000					100,000				\$200,000
Tenant Asphalt Facility Rehab	100,000					100,000				\$200,000
Repairs to the Security Plaza						150,000				\$150,000
Access Control HVAC Unit Replacement						125,000				\$125,000
Stormwater Pond Outfall upgrades						125,000				\$125,000
BIMT Maintenance Facility-Shelter						100,000				\$100,000
Access Control BLDG Phase 1 - Remodel Downstairs						80,000				\$80,000
Access Control BLDG roof - new membrane type roof						72,000				\$72,000
BIMT Maintenance Facility-HVAC Upgrades (Complete System)						65,000				\$65,000
BIMT Maintenance Facility-Repairs to Equipment Maintenance building (Roof, siding, rollup door frame)						60,000				\$60,000
Roof repairs at Tenant Main Office						55,000				\$55,000
Container Freight Station upgrades (Additional Dolly Pads)						50,000				\$50,000
Access Control HVAC Upgrade Control and Operating System						45,000				\$45,000
Medium Voltage Vacuum Circuit Breaker						40,000				\$40,000
Repair canopy from Security plaza to Access Control Center (Lower Level Roof)						29,000				\$29,000
BIMT Maintenance Facility-Roof replacement Maintenance office building - (Offices, break room, etc)						25,000				\$25,000
BIMT Maintenance Facility-Insulate Facilities Maintenance Building						22,000				\$22,000
Fire station roof, exterior						22,000				\$22,000
Total Blount Island	\$51,160,540	\$14,951,200	\$6,000,000	\$138,798,800	\$0	\$4,110,059	\$11,860,000	\$759,401	\$7,000,000	\$234,640,000
Dames Point (DPMT)										
Slope Protection between Cruise Terminal and DPMT Terminal									2,000,000	\$2,000,000
Cruise Terminal Canopy upgrades and enhancements								350,000		\$350,000
CBP Physical Security Upgrades								250,000		\$250,000
August Drive Road - raise elevation from Heckscher Drive to Bridge						150,000				\$150,000
Berth 18 and Berth 10 Fender refurbish						50,000				\$50,000
Berth 18 Upgrade lighting/electrical along the finger piers @ Berth 18						22,000				\$22,000
Repairs to the falling metal under the debark gangway @ the Cruise Terminal						17,000				\$17,000
Total Dames Point	\$0	\$0	\$0	\$0	\$0	\$239,000	\$0	\$600,000	\$2,000,000	\$2,839,000

**Jacksonville Port Authority
FY 2023/2024 PROPOSED CAPITAL BUDGET**

Description	STATE	FEDERAL	LOCAL	TENANT CONTRIBUTION	STATE ARPA	JPA OPERATING FUNDS	HARBOR DEEPENING REBATE	CASH RESERVE	JPA Financing	Amount
Talleyrand (TMT)										
TMT West Property Development PH 3 (Design, permitting, construction)					6,053,935				38,946,065	\$45,000,000
Pile, Cap and Beam Rehab TMT (Cleaning, Design and Construction)						1,500,000				\$1,500,000
Rehabilitate Under Deck Concrete (Complete construction)	750,000					250,000				\$1,000,000
Upgrade Fire System Water Tank serving Breakbulk Warehouses	250,000					250,000				\$500,000
TMT Resurface Berth 5 & 6 Asphalt replacement/resurface (2" Thickness) 1,200 ft	175,000					175,000				\$350,000
Warehouse #1 Replace fire sprinkler system under west awning	142,500					142,500				\$285,000
Resurface (Paving) Leased Areas	100,000					100,000				\$200,000
Upgrade 550ft of worn out 100# to 115# gauge rail on inside lane from CSX to F&J #1						150,000				\$150,000
One Pin location for cranes (Install) (Dock marks 1500)						125,000				\$125,000
Upgrade north east corner WH1 (ILA restroom)						100,000				\$100,000
Upgrade 5 truck scales-PDX load cells and paint 4- Crowley interchange, 1-TMT main Gate						55,000				\$55,000
TMT West Rail Spur	25,000					25,000				\$50,000
Warehouse #1 Upgrade 22x18 rollup doors/gear head operator (2 per year)	25,000					25,000				\$50,000
North gate restroom install -(Infrastructure- water, sewer, electric, slab)						50,000				\$50,000
Moisture barrier install under 11th street operations building						35,000				\$35,000
Upgrade fence line along Talleyrand (From main gate to SET 1400 ft)						35,000				\$35,000
Relocate main gate lane 1-4 gate operators						15,000				\$15,000
Replace old reefer row 480 volt electrical panel that feeds new eq storage building and high mast pole						10,000				\$10,000
Total Talleyrand	\$1,467,500	\$0	\$0	\$0	\$6,053,935	\$3,042,500	\$0	\$0	\$38,946,065	\$49,510,000

Crane and Crane Projects

Purchase of Two New Cranes	30,000,000									\$30,000,000
Bromma Speedloader Attachment OSR45 9'						78,000				\$78,000
Full set of Bromma SSX-53 paddle flippers (1set in 24) (1set in 26)						65,000				\$65,000
Equipment Inventory-ZPMC 100G Emergency Drive Spare (Nidec) (Inventory)				50,000						\$50,000
ZPMC Boom Cable (Inventory-TMT)						40,000				\$40,000
Equipment Inventory-Hanjung 50 Gauge Boom Cable						40,000				\$40,000
Impsa #7381 load cell replacement						50,000				\$50,000
Impsa #7382 load cell replacement						50,000				\$50,000
Hanjung #8810 Crane Upgrades						1,780,000				\$1,780,000
Hanjung #8811 Crane Upgrades						1,555,000				\$1,555,000
Hanjung #8841 Crane Upgrades						1,554,000				\$1,554,000
Hanjung #8844 Crane Upgrades						1,894,000				\$1,894,000
ZPMC Crane #10486 Roof Coating, engine, machine room, drive room						40,000				\$40,000
ZPMC Crane #10486 50g generator inspection, clean, dip, and brake refurbish						22,500				\$22,500
ZPMC Crane #10487 50G HVAC Upgrades 2 cranes Replace 2-20 Ton Units						110,000				\$110,000
ZPMC Crane #10487 Roof Coating, engine, machine room, drive room						40,000				\$40,000
ZPMC Crane #10487 50g generator inspection, clean, dip, and brake refurbish						22,500				\$22,500
ZPMC Crane #10776 HVAC upgrade/replacements				25,000						\$25,000
ZPMC Crane #10777 Emergency Drive				49,000						\$49,000
ZPMC Crane #10777 HVAC upgrade/replacements				25,000						\$25,000
ZPMC Crane #10778 Festoon Replacements				420,000						\$420,000
ZPMC Crane #10778 HVAC upgrade/replacements				25,000						\$25,000
Total Crane and Crane Projects	\$30,000,000	\$0	\$0	\$594,000	\$7,341,000	\$0	\$0	\$0	\$0	\$37,935,000

**Jacksonville Port Authority
FY 2023/2024 PROPOSED CAPITAL BUDGET**

Description	STATE	FEDERAL	LOCAL	TENANT CONTRIBUTION	STATE ARPA	JPA OPERATING FUNDS	HARBOR DEEPENING REBATE	CASH RESERVE	JPA Financing	Amount
Miscellaneous Projects										
PIDP Grant (Exemplifying Potential to Reduce Emissions with Sustainable Solutions (EXPRESS) Project		23,518,000		23,518,000						\$47,036,000
Power Lines Project	22,500,000		10,000,000						12,500,000	\$45,000,000
Land Acquisition									4,000,000	\$4,000,000
Harbor Deepening Monitoring Fees Annually until 2033								2,500,000		\$2,500,000
Port Security Grant Program Round 21 Security Grant		1,199,146				399,716				\$1,598,862
Upland Dredge Material Mgmt Area-Bartram Island-"C"-Construction		0						1,500,000		\$1,500,000
Port Security Grant Program Round 22 Security Grant		832,500				277,500				\$1,110,000
Bartram Island DMMA Cell B2 Capacity Creation								500,000		\$500,000
PCOB Renovations						956,438				\$956,438
FSTED Rd 23 Security Grant	142,500					47,500				\$190,000
Port Security Grant Program Round 23 Security Grant		112,500				37,500				\$150,000
FSTED Rd 20 - Motorized Cruise Terminal Access Control Gates / Gate arms	100,590					33,530				\$134,120
FSTED Rd 22 Security Grant	90,000					30,000				\$120,000
Strategic Master Plan Update						100,000				\$100,000
FSTED Rd 24 Security Grant	75,000					25,000				\$100,000
Changes to RPM Sensors and Configurations at BIMT and TMT Main gates						50,000				\$50,000
SOC-Equipment Cover - Boats for Public Safety & Lawn Mower / Tracker for BIMT Facilities						50,000				\$50,000
FSTED Rd 19 Security Grant- Add Fixed TWIC Bio-Metric Readers to Cruise Terminal	30,168					10,056				\$40,224
Portwide signage upgrade						25,000				\$25,000
SOC-Storm Drain Repairs from building						25,000				\$25,000
Total Miscellaneous	\$22,938,258	\$25,662,146	\$10,000,000	\$23,518,000	\$0	\$2,067,240	\$0	\$4,500,000	\$16,500,000	\$105,185,644
OTHER CAPITAL										
<u>BLOUNT ISLAND</u>										
Highbay service hoist replacement (10 ton) (Replacement-Life Cycle)						150,000				\$150,000
Railroad track & ties upgrades						30,000				\$30,000
BIMT Fender refurbish						35,000				\$35,000
BIMT Gate Operator Replacements (1 per year through 2027)						13,500				\$13,500
Public Safety Boat Dock Upgrades - Decking / Ramps / Hand Rails / Electrical						35,000				\$35,000
Access Control Center Command Central Facility Upgrades - (Security Booth)						20,000				\$20,000
<u>Talleyrand</u>										
45k Forklift (Replacement-Life Cycle)						425,000				\$425,000
12K LP Forklift Doosan (Replacement-Life Cycle)						75,000				\$75,000
Scissor lift 26 ft and a tilt trailer for transport						35,000				\$35,000
Asphalt roller - TMT						25,000				\$25,000
Gator ATV						20,000				\$20,000
Brush hog mower						9,000				\$9,000
Finishing mower (7-8 foot wide)						9,000				\$9,000
<u>DAMES POINT MARINE TERMINAL</u>										
Cruise Terminal HVAC Embark (units, ducts, controls, etc) (QTY 2)						150,000				\$150,000
<u>PCOB</u>										
Vehicle Purchases for all Terminals						700,000				\$700,000
Fuel System Upgrade - Replace fuel master (TMT and BIMT) - Equipment, Software, Service						305,000				\$305,000
PCOB Cooling Tower						185,000				\$185,000
Maximo Barcoding						180,000				\$180,000
Implement GIS Phase 1						150,000				\$150,000
IT Hardware/Software Upgrades						84,000				\$84,000
Crane Operating Technology Switch Upgrade (All cranes and one spare) - equipment purchase						60,000				\$60,000
Rockwell Software Upgrades						50,000				\$50,000
PCOB 3rd Floor top-of-rack switch upgrade and 2nd floor IT Equipment move						45,000				\$45,000
SOC Report Writing Software						40,000				\$40,000
PortControl Enhancements (Kleinport)						12,500				\$12,500
Maximo Enhancement Projects						10,000				\$10,000
Total Other Capital	\$0	\$0	\$0	\$0	\$0	\$2,853,000	\$0	\$0	\$0	\$2,853,000
Total Capital Projects	\$105,566,298	\$40,613,346	\$16,000,000	\$162,910,800	\$13,394,935	\$12,311,799	\$11,860,000	\$5,859,401	\$64,446,065	\$432,962,644

**Jacksonville Housing Finance Authority
FY 2024 Budget**

Estimated Revenues:

361101 Investment Pool Earnings	\$	40,000
361110 Mortgage Interest Income		35,000
361420 Realized Gain-Loss On Investments		80,000
369050 Miscellaneous Sales and Charges		18,900
385020 Bond Issuer Fees		325,316
385040 Bond Application Fees		50,000
Total Estimated Revenues	\$	<u>549,216</u>

Estimated Expenditures:

Personnel *

512010 Permanent and Probationary Salaries	\$	78,267
515110 Special Pay - Pensionable		1,558
521020 Medicare Tax		1,206
522010 Pension Contribution		1,892
522011 GEPP DB Unfunded Liability		6,052
522070 Diasability Trust Fund-ER		1,005
522130 GEPP Defined Contribution DC-ER		9,387
523030 Group Life Insurance		622
523040 Group Hospitalization Insurance		7,165
Total Personnel	\$	<u>107,154</u>

Operating Expenses

531090 Other Professional Services	\$	300,000
540020 Travel Expense		8,000
548010 Advertising and Promotion		1,200
549040 Miscellaneous Services & Charges		18,301
549510 ISA-Computer Sys Maint&Security		3,500
549512 ISA-Copy Center		1,850
549529 ISA-Mailroom Charge		1,100
549532 ISA-OGC Legal		62,000
549507 ISA-Building Allocation - Ed Ball		14,000
551010 Office Supplies - Other		10
552060 Food		1,750
552290 Computer Software/Items		7,000
554001 Dues and Subscriptions		9,000
555001 Employee Training Expenses		4,500
Total Operating Expenses	\$	<u>432,211</u>

Other Expenses

564030 Office Equipment	\$	1
599031 Indirect Cost - General Government		9,850
Total Other Expenses	\$	<u>9,851</u>
Total Estimated Expenditures	\$	<u>549,216</u>

* 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 25% of the Director - Finance position, 55% of the Finance and Compliance Manager position, and 20% of the Chief of Housing position.

Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2023/2024

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<u>ESTIMATED REVENUES</u>						
Federal, State & Local Grants	\$10,574,708	\$1,928,196	\$112,802	\$67,428	\$0	\$12,683,134
Local Option Gas Tax	15,378,082	0	0	0	0	15,378,082
Net Sales Tax - Operating	104,148,276	0	0	0	3,000,000	107,148,276
Passenger Fares	7,465,727	836,524	0	1,635,635	0	9,937,886
State Transportation Disadvantaged Funds	0	1,639,844	0	0	0	1,639,844
City of Jacksonville (Paratransit Contribution)	0	1,752,950	0	0	0	1,752,950
Federal Preventative Maintenance	1,250,000	250,000	1,000,000	0	0	2,500,000
Non-Transportation Revenue	2,375,015	0	25,314	0	166,044	2,566,373
Interest Earnings	500,000	0	0	0	1,497,494	1,997,494
Transfer from Bus Operations to Connexion	0	17,329,355	0	0	0	17,329,355
Transfer from Bus Operations to Skyway	0	0	8,283,587	0	0	8,283,587
Transfer from Bus Operations to Ferry	0	0	0	1,884,640	0	1,884,640
Total Estimated Revenues	<u>\$141,691,808</u>	<u>\$23,736,869</u>	<u>\$9,421,703</u>	<u>\$3,587,703</u>	<u>\$4,663,538</u>	<u>\$183,101,621</u>

REVISED SCHEDULE O

Operating Expenditures

Salaries and Wages	\$46,909,625	\$3,190,590	\$3,253,856	\$353,164	\$1,468,469	\$55,175,704
Fringe Benefits	23,662,738	1,653,093	1,696,432	182,090	726,624	27,920,977
Fuel and Lubricants	4,056,623	865,000	8,500	366,000	0	5,296,123
Materials and Supplies	5,636,738	871,372	2,086,511	6,623	5,518	8,606,762
Services	25,156,359	16,638,121	1,169,161	2,451,956	1,101,992	46,517,589
Insurance	1,571,168	5,316	501,106	78,847	252	2,156,689
Travel/Training/Dues & Subscriptions	545,037	48,031	24,819	6,230	39,936	664,053
All Other/Miscellaneous	2,568,203	219,328	581,318	92,793	31,436	3,493,078
Contingency	4,087,735	246,018	100,000	50,000	1,289,311	5,773,064
Transfer to Connexion	17,329,355	0	0	0	0	17,329,355
Transfer to Skyway	8,283,587	0	0	0	0	8,283,587
Transfer to Ferry	1,884,640	0	0	0	0	1,884,640
Total Operating Expenditures	<u>\$141,691,808</u>	<u>\$23,736,869</u>	<u>\$9,421,703</u>	<u>\$3,587,703</u>	<u>\$4,663,538</u>	<u>\$183,101,621</u>
Full Time Positions	<u>725</u>	<u>45</u>	<u>52</u>	<u>0</u>	<u>18</u>	<u>840</u>
Temporary Employee Hours	<u>66,078</u>	<u>5,578</u>	<u>1,411</u>	<u>0</u>	<u>2,646</u>	<u>75,713</u>

REVISED SCHEDULE P

**Jacksonville Transportation Authority
Jacksonville, Florida
Capital Budget
Fiscal Year 2023/2024**

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<u>ESTIMATED REVENUES</u>						
Federal Grants	\$40,302,622	\$3,225,922	\$1,678,881	\$315,000	\$0	\$45,522,425
Local Match (JTA)	9,634,566	0	902,000	0	12,903,638	23,440,204
Total Estimated Revenues	<u>\$49,937,188</u>	<u>\$3,225,922</u>	<u>\$2,580,881</u>	<u>\$315,000</u>	<u>\$12,903,638</u>	<u>\$68,962,629</u>

REVISED SCHEDULE Q

APPROPRIATIONS

Materials & Supplies	\$600,000	\$60,000	\$1,153,881	\$0	\$0	\$1,813,881
Construction & Capital Programs	1,820,000	0	0	0	0	1,820,000
Computer Hardware/Software	6,121,608	608,622	0	0	0	6,730,230
Pedestrian Safety Improvements	3,750,000	0	0	0	0	3,750,000
Facilities Improvements	2,361,800	0	600,000	0	0	2,961,800
Ferry Enhancements and Structural Improvements	0	0	0	315,000	0	315,000
Complete Street Projects	750,000	0	0	0	0	750,000
LOGT II Projects	0	0	0	0	12,903,638	12,903,638
Vehicle Maintenance	687,150	0	0	0	0	687,150
Electric Charging Infrastructure	4,670,725	0	0	0	0	4,670,725
Furniture/Fixtures	300,000	0	0	0	0	300,000
Rolling Stock	22,522,200	2,557,300	827,000	0	0	25,906,500
Security Equipment	853,705	0	0	0	0	853,705
Shop Equipment	300,000	0	0	0	0	300,000
Transit Satellite Amenities	4,400,000	0	0	0	0	4,400,000
Support Vehicles	800,000	0	0	0	0	800,000
Total Appropriations	<u>\$49,937,188</u>	<u>\$3,225,922</u>	<u>\$2,580,881</u>	<u>\$315,000</u>	<u>\$12,903,638</u>	<u>\$68,962,629</u>

REVISED SCHEDULE R

**ARLINGTON AREA CRA TRUST
FUND 10806**

REVENUES	FY24 Proposed
Property Taxes	2,751,244
Interest Income	150,647
Total Revenues:	<u>2,901,891</u>
EXPENDITURES	FY24 Proposed
Administrative Expenditures	
Salaries Part Time	81,161
Medicare Tax	1,177
Other Professional Services	1,000
Travel Expense	1,000
Local Mileage	150
General Liability Insurance	377
Advertising and Promotion	1,000
ISA-OGC Legal	20,000
Office Supplies - Other	500
Dues and Subscriptions	175
Employee Training Expenses	1,600
Supervision Allocated	112,029
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>222,669</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	2,279,222
Total Plan Authorized Expenditures:	<u>2,279,222</u>
Total Expenditures:	<u>2,901,891</u>

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

REVENUES	FY24 Proposed
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Property Taxes	2,841,769
Interest Income	102,469
Total Revenues:	2,944,238

EXPENDITURES	FY24 Proposed
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Administrative Expenditures	
Other Professional Services	1,000
Travel Expense	1,000
Local Mileage	150
Advertising and Promotion	1,000
ISA-OGC Legal	10,900
Office Supplies - Other	500
Dues and Subscriptions	175
Employee Training Expenses	1,600
Supervision Allocated	83,875
Annual Independent Audit	2,500
Total Administrative Expenditures:	102,700
Plan Authorized Expenditures	
Unallocated Plan Authorized Expenditures	2,841,538
Total Plan Authorized Expenditures:	2,841,538
Total Expenditures:	2,944,238

**DOWNTOWN NORTHBANK CRA TRUST
FUND 10801**

REVENUES	FY24 Proposed
Property Taxes - Northeast USD1-C	4,640,885
Property Taxes - Northwest USD1-B	9,454,722
Interest Income	623,610
Garage - Sports Complex	900,000
Adams Street Garage	675,000
Courthouse Garage Tenant Lease	83,901
Courthouse Garage	100,000
Churchwell Loft Lease	18,801
Debt Repayment (Lynch /11E)	800,000
Debt Repayment (Carling Loan)	506,487
Total Revenues:	<u>17,803,406</u>

EXPENDITURES	FY24 Proposed
Administrative Expenditures	
Supervision Allocation	922,935
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>925,435</u>
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Fidelity National Information Services (2019-596)	773,261
Hallmark / 220 Riverside (leg: 2012-270)	451,913
Pope & Land / Brooklyn (leg: 2012-703 amend: 2013-288)	474,929
Lofts at Jefferson Station (DIA resolution 2017-10-05)	73,623
Vista Brooklyn - 200 Riverside (Leg: 2017-101)	611,443
Park View Plaza (Leg: 2015-037)	133,746
Lofts at Brooklyn (DIA resolution 2018-09-01)	90,114
MPS Downtown Garages	
Reserve	25,000
Miscellaneous Insurance	329,456
Debt Service - Debt Defeasance (leg. 2022-137)	1,985,712
Garage - Sports Complex	250,000
Adams Street Garage	150,000
Courthouse Garage	370,000
Lynch Bldg Loan Repayment	800,000
Total Financial Obligations:	<u>6,519,197</u>
Plan Authorized Expenditures	
Capital Projects	
McCoys Creek Park CRA	250,000
Shipyards West CRA Project	6,500,000
Riverwalk Enhancements and Signage	1,000,000
Waterfront Activation	50,000
Professional Services	250,000
Downtown Development Loan	500,000
Banner II Project	100,000
Small Scale Residential Incentive	75,000
Neighborhood Streetscape Improvements	1,000,000
Unallocated Plan Authorized Expenditures	633,774
Total Plan Authorized Expenditures:	<u>10,358,774</u>
Total Expenditures:	<u>17,803,406</u>

**DOWNTOWN SOUTHBANK CRA TRUST
FUND 10802**

REVENUES	FY24 Proposed
Property Taxes	7,266,048
Interest Income	366,990
Total Revenues:	<u>7,633,038</u>

EXPENDITURES	FY24 Proposed
Administrative Expenditures	
Supervision Allocation	319,914
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>322,414</u>
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Home Street Apartments (DIA Resolution 2017-08-03)	224,685
Southbank Apartment Ventures (leg: 2018-658)	303,990
Strand (leg: 2001-1329 amend: 2002-755 & 2006-1131)	563,437
The District / JEA Southside Gen Station Public Infrastruc	4,000,000
Debt Service Interest - Strand Bonds 2014 Special Rev	138,810
Debt Service Principal - Strand Bonds 2014 Special Rev	228,000
Total Financial Obligations:	<u>5,458,922</u>
Plan Authorized Expenditures	
Capital Projects	
Flagler Avenue Shared Streets	300,000
Riverwalk Enhancements and Signage	750,000
Waterfront Activation	25,000
Urban Art	25,000
Professional Services	200,000
Commercial Revitalization Program	150,000
Banners and Arms	10,000
Unallocated Plan Authorized Expenditures	391,702
Total Plan Authorized Expenditures:	<u>1,851,702</u>
Total Expenditures:	<u>7,633,038</u>

Duval County Tourist Development Council FY 23/24 Budget

REVENUE

Tourist Development Taxes	\$ 10,940,075
Interest Earnings	254,519
Total Revenue	\$ 11,194,594

EXPENDITURES

Plan Components

(1) Tourism Marketing, Sales, Experiences and Promotion	
Destination Experience	\$ 1,249,694
Marketing Services	4,543,525
Convention and Group Sales	1,664,747
Convention Grants, Sponsorships and Promotion	290,000
Total Tourism Marketing, Sales, Experiences and Promotion	7,747,966
(2) Planning and Research	150,000
(3) Event Grants	1,441,250
(4) Development Account	250,000
(5) Contingency Account	250,000
(6) Promotion of the Equestrian Center	1
Remaining to be spent in accordance with any Tourist Development Plan Component (i.e., 1-6 listed above)	1,053,820
Total Plan Components	\$ 10,893,037
Administration	301,557
Total Expenditures	\$ 11,194,594

FOOD AND BEVERAGE EXPENDITURES
Municipal Code Section 106.203 (b) Ordinance 2007-1109-E
Account 552060
Fiscal Year 2023-2024
302,852

CC_	Department	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY24 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	00111-101201-000000-00000000-00000-0000000	150	Refreshments for board members during meetings and hearings	Civil Service Board meetings and hearings.
CC_221001	City Council	00111	00111-221001-000000-00000000-00000-0000000	4,500	Food for City Council events and public meetings	Provide for continuity of work coverage due to lengthy public meetings or events.
CC_311002	Clerk of the Court-Center	00192	00192-311002-000000-00000000-00000-0000000	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	00111-413001-000000-00000000-00000-0000000	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	00111-135102-000000-00000000-00000-0000000	1,000	Downtown Investment Authority Public Meetings	Water, coffee, tea associated with holding Public Meetings.
CC_121001	Fire and Rescue-Center	00111	00111-121001-000000-00000220-00000-0000000	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	00111-123004-000000-00000000-00000-0000000	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	00111-106002-000000-00000000-00000-0000000	1,100	Workshops and Community Events	Light refreshments for volunteers during events.
CC_181005	Kids Hope Alliance	10901	10901-181005-000000-00000000-00000-0000000	3,000	Family, youth and community events held by KHA to promote its programming and services.	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	00111-183101-000000-00000000-00000-0000000	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	00111-183101-000000-00000000-00000-0000000	200	Working Lunch Meetings with Base Commanding Officers.	Serves approximately 20 attendees at the Area Base Commanding Officers Luncheon.
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	5,500	CommUniverCity: Neighborhood Award Program and other community leadership programs	The majority of the events are held on an annual basis to provide leadership training and recruit CPAC membership.
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	141	CommUniverCity - 8 classes plus Graduation - including a catered luncheon and cake	Time Schedule TBD
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Community Clean-Up Training Session	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Community Engagement Training	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Condo Association Training	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	CPAC Chair and Vice Chair Training	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Home Owner Association Training	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Hurricane Preparedness Workshop & other Neighborhood Services	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Joint CPAC Workshop - Meet your CPAC Leaders (6) meetings - 1 per district	Workshop ranging 4-6 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Meeting with recent CommUniverCity Graduates - Update	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Neighborhood Bus Tour featuring Community Projects	Bus Tour ranging 4-6 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Neighborhood Leadership Training	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Public Speaking for Community Groups	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Technology & Social Media Training for Neighborhood Organizations	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Various Training	Workshop ranging 2-4 hours
CC_174103	Neighborhoods	11101	11101-174103-010704-00000000-00000-0000000	31,000	Special Events for seniors (SPOA) multiple events	Low to moderate seniors in the city of Jacksonville.
CC_173101	Neighborhoods	15301	15301-173101-000000-00000448-00000-0000000	5,000	Clean Air Day, Aquafest water festival and others	EPB education and outreach activities / events.
CC_173117	Neighborhoods	15303	15303-173117-XXXXXX-00000000-00000-0000000	500	Gas Storage Tank Inspection B1a: Enforcement Workshop hosted by EQD	EQD environmental workshop for members of the public, regulatory agencies and associations.
CC_174110	Neighborhoods	81101	81101-174110-000000-00000000-00000-0000000	1,750	Board of Directors monthly meetings	Board members are not employees of COJ. Volunteers from the public.
CC_105101	Office of Economic Development	00111	00111-105101-000000-00000000-00000-0000000	200	Coffee for meetings with prospects	To further redevelopment efforts in Jacksonville to promote job creation and private capital investment.

CC_	Department	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY24 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_102103	Office of General Counsel-Center	55101	55101-102103-000000-00000000-00000-00000000	2,500	Staff and visitor funding for Office of General Counsel mediations, settlement negotiations, and other meetings.	The OGC finds benefit to having settlement and arbitration meetings at City Hall, access to staff, documents and personnel. In order to facilitate these day long, week long meetings, it is customary to provide light refreshments in order to continue to work.
CC_133104	Parks, Recreation & Community Services	00111	00111-133104-000000-00000000-00000-00000000	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	00111-161110-000000-00000000-00000-00000000	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. These programs teach how to achieve a healthy lifestyle by using the dietary guidelines and MyPlate to establish eating patterns, manage resources and reduce the risk of certain chronic diseases. Also, this will provide food for clients and stakeholders who attend public meetings or events related to educational programs.
CC_162104	Parks, Recreation & Community Services	00111	00111-162104-000000-00000000-00000-00000000	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	00111-162106-000000-00000000-00000-00000000	2,000	More than 700 seniors throughout the community (Senior Centers, Senior residences, church groups, neighborhood associations etc.) are invited to these meetings to receive updates from their elected officials.	More than 700 seniors throughout the community (Senior Centers, Senior residences, church groups, neighborhood associations etc.) are invited to these meetings.
CC_162114	Parks, Recreation & Community Services	00111	00111-162114-000000-00000000-00000-00000000	4,000	Council on Elder Affairs for events such as Senior of the Year Luncheon	Senior of The Year Ceremony provides food and recognition of seniors providing community service benefiting the senior population
CC_166101	Parks, Recreation & Community Services	00111	00111-166101-000000-00000931-00000-00000000	500	SNL Nutrition program	Food for annual special events
CC_166101	Parks, Recreation & Community Services	00111	00111-166101-000000-00000931-00000-00000000	7,600	SNL snacks	Snacks for SNL
CC_166105	Parks, Recreation & Community Services	00111	00111-166105-000000-00000000-00000-00000000	500	Annual special events	Food for annual special events
CC_166105	Parks, Recreation & Community Services	00111	00111-166105-000000-00000000-00000-00000000	500	Joseph Lee Day	Summer playday for approximately 500 kids
CC_166105	Parks, Recreation & Community Services	00111	00111-166105-000000-00000000-00000-00000000	7,000	After school & summer program	Snacks for summer & after school programs
CC_133105	Parks, Recreation & Community Services	00113	00113-133105-000000-00000000-00000-00000000	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	11308-166104-000000-00000000-00000-00000000	50	Homeschool Sports and Fitness Program	End of the year celebration - Recognize Accomplishments
CC_166104	Parks, Recreation & Community Services	11308	11308-166104-000000-00000000-00000-00000000	100	Community Special Events	Quarterly family night out events in Aquatic Center / Community Center
CC_166104	Parks, Recreation & Community Services	11308	11308-166104-000000-00000000-00000-00000000	125	Senior Time Out Program	Bi-weekly social time for neighborhood seniors.
CC_166104	Parks, Recreation & Community Services	11308	11308-166104-000000-00000000-00000-00000000	125	Summer Enrichment Camp	End of the summer celebration/Joseph Lee Day
CC_166104	Parks, Recreation & Community Services	11308	11308-166104-000000-00000000-00000-00000000	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-XXXXXX-00000000-00000-00000000	900	B1b Senior Companion Program: 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-XXXXXX-00000000-00000-00000000	35,000	B1b Jacksonville Senior Service Program (JSSP): 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-XXXXXX-00000000-00000-00000000	55,000	B1b Jacksonville Senior Service Program (JSSP): 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-XXXXXX-00000000-00000-00000000	3,000	B1b Foster Grandparent Program of Duval County: 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-XXXXXX-00000000-00000-00000000	1,410	B1b RELIEF Project (Respite for Elders Living Everyday Families): 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-XXXXXX-00000000-00000-00000000	1,000	B1b Retired and Senior Volunteer Program: 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-XXXXXX-00000000-00000-00000000	1,450	B1b Retired and Senior Volunteer Program: 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-XXXXXX-00000000-00000-00000000	2,050	B1b Retired and Senior Volunteer Program: 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_	Department	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY24 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_164011	Parks, Recreation & Community Services	11406	11406-164011-XXXXX-00000000-00000-0000000	4,000	B1a Ryan White Part A: Ryan White Care Act grant	Provide food for clients and contracted agencies that attend public meetings or events related to the grant program.
CC_142001	Planning and Development	15104	15104-142001-000000-00000000-00000-0000000	300	Building Officials Association of FL (BOAF) training	Maintains job-related certifications for staff (Continued Education Credits or CEU'S are earned)
CC_552101	Police Services	00111	00111-552101-000000-00000000-00000-0000000	6,000	Safety Patrol and Teen Police Academy	Events offered to the community - community posse, teen driver challenge, crossing guards, safety patrols, girl power quarterly program and teen police academy
CC_552101	Police Services	00111	00111-552101-000000-00000000-00000-0000000	4,000	Food/beverage for Assessors traveling in from other agencies for Accreditation and for Promotional Exams	Law enforcement personnel will be traveling from various agencies to assist 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	00111-552101-000000-00000000-00000-0000000	11,000	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	00111-552101-000000-00000000-00000-0000000	20,000	Extended Emergencies	Food for Personnel during Hurricanes and other extended emergencies; required by FOP bargaining unit agreement.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	75	Library Programs @ Dallas Graham Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	75	Library Programs @ Eastside Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	75	Library Programs @ Westbrook Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	100	Library Programs @ Maxville Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	125	Library Programs @ Argyle Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	125	Library Programs @ West Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	150	Library Programs @ Regency Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	150	Library Programs @ University Park Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	175	Library Programs @ Brentwood Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	200	Graduation Ceremonies for Center for Adult Learning.	Celebrates the accomplishments of Center for Adult Learning students who have received their GED or High School Diploma through our services. Cake, water and tea are served at two ceremonies.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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	11521-185101-549006-00000000-00000-0000000	200	Library Programs @ Willow branch Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	250	Library Programs @ Bradham & Brooks Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	250	Library Programs @ San Marco Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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_	Department	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY24 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	Library Programs @ South Mandarin Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	300	Volunteer training	Quarterly JPL new volunteer training and annual volunteer conference further engage our volunteers in supporting JPL. Light snacks and beverages are provided to participants.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	400	Library Programs @ Beaches Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	500	Annual Board of Library Trustee planning day	Annual planning day allows the BOLT with Library staff, Friends representatives and other community participants to set directions and goals for the upcoming fiscal year. Lunch and snacks are provided to participants
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	500	Library Programs @ Highlands Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	500	Library Programs @ Pablo Creek Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	500	Library Programs @ Southeast Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	500	Library Programs @ Webb Wesconnett Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	1,000	Staff Training	Food/Beverage- Training ensures staff have skills necessary to provide essential library services to citizens. Training includes bi-monthly new employee orientation, bi-monthly new supervisor training and management training.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	2,000	Library Programs (Adult and Youth)	Numerous system-wide programs and series of programs held throughout the year that promote reading and literacy. Incentives such as candy and snacks are used in youth programs. Adult programming, such as BookFest, occasionally have light refreshments.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	2,450	Library Programs @ Main Library (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-00000000	6,000	Summer Learning Program: The summer learning program engages youth in an incentive program to encourage daily reading, to fight the summer slide.	Six-week summer learning programs engage youth who are out of school in learning activities and encourage the development of the big five academic skills, with a focus on literacy. Various six week programs have edible crafts imbedded into the program. Weekly incentives, like snacks and candy are also provided. The kick off and closing parties for summer engages our community in a celebration of reading.
CC_151001	Public Works	00111	00111-151001-000000-00000000-00000-00000000	120	Employee Recognition Program: Funding to support employee appreciation for the purpose of employee retention & recruitment	Employee Appreciation/Retention: One employee will be selected as Public Works Employee of the Year and will be rewarded by having lunch with the Director.
CC_610001	Supervisor of Elections	00111	00111-610001-000000-00000000-00000-00000000	6,000	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.

Veterans Memorial Arena Trust Fund
Veterans Council of Duval County Grant Recipients
Fiscal Year 2023-2024

Grant Awardee	Amount
Cecil Field POW/MIA Memorial Inc	\$ 2,000
Florida Marine Corps League, Detachment 059	\$ 5,000
Friends of Jacksonville Veterans Treatment Court (VTC) Corporation	\$ 10,000
Helping Through the Arts, Inc.	\$ 5,000
Patriot Services Group, Inc.	\$ 10,000
Grant Award Total	\$ 32,000