

CITY OF JACKSONVILLE  
 BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	COMPONENT UNITS	TOTAL
<b>REVENUE:</b>								
AD VALOREM TAXES	690,634,612	36,356,689	0	0	0	0	0	726,991,301
BUILDING PERMITS	0	15,753,400	0	0	0	0	0	15,753,400
COMMUNICATIONS SERVICES TAX	28,942,751	0	0	0	0	0	0	28,942,751
CONTRIB & DONATIONS FROM PRIVATE SOURCES	370,596	(21,496)	0	245,116	0	200,000	0	794,216
CONTRIBUTIONS FROM OTHER FUNDS	39,454,742	38,587,251	24,382,881	77,050,281	27,122,663	501,381	500,000	207,599,199
CONTRIBUTIONS FROM OTHER LOCAL UNITS	127,674,952	10,364,499	0	0	0	0	0	138,039,451
COURT-RELATED REVENUES	220,000	4,018,520	0	0	0	0	0	4,238,520
CULTURE AND RECREATION	721,000	3,001,182	0	7,356,890	0	0	0	11,079,072
DEBT PROCEEDS	433,333	0	110,227,314	7,022,360	148,237,923	0	0	265,920,930
DISPOSITION OF FIXED ASSETS	100,000	306,952	0	0	1,200,000	0	0	1,606,952
FEDERAL GRANTS	224,092	2,500,000	0	0	0	0	0	2,724,092
FEDERAL PAYMENTS IN LIEU OF TAXES	22,500	0	0	0	0	0	0	22,500
FRANCHISE FEES	40,853,239	0	0	9,142,822	0	0	0	49,996,061
GENERAL GOVERNMENT	23,634,969	1,676,550	0	349,122	403,697,605	0	0	429,358,246
HUMAN SERVICES	2,494,180	903,225	0	0	0	0	0	3,397,405
INTEREST, INCL PROFITS ON INVESTMENTS	5,976,313	2,640,814	0	1,106,497	3,336,401	92,480	0	13,152,505
JUDGMENT AND FINES	759,300	0	0	0	0	0	0	759,300
LOCAL BUSINESS TAX	7,442,594	0	0	0	0	0	0	7,442,594
NON OPERATING SOURCES	73,133,889	6,439,612	0	1,208,918	14,435,643	38,848	0	95,256,910
OTHER CHARGES FOR SERVICES	14,797,118	372,352	0	8,428,708	0	0	0	23,598,178
OTHER FINES AND/OR FORFEITS	1,322,368	264,500	0	0	0	0	0	1,586,868
OTHER LICENSES AND PERMITS	7,500	19,250	0	6,300	0	0	0	33,050
OTHER MISCELLANEOUS REVENUE	14,994,238	1,234,431	0	5,351,917	903,188	226,303	0	22,710,077
PENSION FUND CONTRIBUTIONS	0	0	0	0	0	16,580,630	0	16,580,630
PHYSICAL ENVIRONMENT	562,220	4,963,654	125,784	97,189,399	0	0	0	102,841,057
PUBLIC SAFETY	25,875,070	6,603,384	0	370,000	0	0	0	32,848,454
RENTS AND ROYALTIES	60,800	1,698,446	0	8,604,674	303,739	0	0	10,667,659
SALES AND USE TAXES	1,225,442	216,348,069	0	18,651,666	0	0	0	236,225,177
SALES OF SURPLUS MATERIALS & SCRAPS	0	0	0	1,488,122	0	0	0	1,488,122
SPECIAL ASSESSMENTS/IMPACT FEES	0	2,920,132	0	0	0	0	0	2,920,132
STATE GRANTS	444,471	0	0	0	0	0	0	444,471
STATE SHARED REVENUES	181,808,809	5,448,695	0	0	0	292,656	0	187,550,160
TRANSPORTATION	0	0	0	5,121,201	11,000	0	0	5,132,201
UTILITY SERVICE TAXES	92,370,886	0	0	0	0	0	0	92,370,886
VIOLATIONS OF LOCAL ORDINANCES	573,386	281,420	0	465,882	0	0	0	1,320,688
<b>TOTAL REVENUE:</b>	<b>1,377,135,370</b>	<b>362,681,531</b>	<b>134,735,979</b>	<b>249,159,875</b>	<b>599,248,162</b>	<b>17,932,298</b>	<b>500,000</b>	<b>2,741,393,215</b>

CITY OF JACKSONVILLE  
 BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	COMPONENT UNITS	TOTAL
<b>EXPENDITURES-DEPARTMENTAL:</b>								
PERSONNEL EXPENSES	744,430,143	23,113,733	0	28,313,164	39,268,074	449,542	0	835,574,656
OPERATING EXPENSES	332,848,824	53,544,999	0	123,545,024	265,183,134	15,865,397	0	790,987,378
CAPITAL OUTLAY	9,400,661	18,417,779	134,751,783	25,069,839	51,388,224	83,861	0	239,112,147
GRANTS AND AIDS	40,810,791	146,748,474	0	0	256,398	332,532	0	188,148,195
OTHER USES	5,571,240	4,147,200	0	22,051,918	137,623,757	580,186	0	169,974,301
<b>TOTAL DEPARTMENTAL:</b>	<b>1,133,061,659</b>	<b>245,972,185</b>	<b>134,751,783</b>	<b>198,979,945</b>	<b>493,719,587</b>	<b>17,311,518</b>	<b>0</b>	<b>2,223,796,677</b>
<b>EXPENDITURES-NON-DEPARTMENTAL:</b>								
CASH CARRYOVER	63,570,520	565,656	0	553,693	9,980,089	0	0	74,669,958
CONTINGENCY	10,973,742	29,607,818	(15,804)	176,794	3,485,407	235,644	500,000	44,963,601
CONTRIBUTION FROM PRIMARY GOVERNMENT	3,100,356	0	0	0	0	0	0	3,100,356
DEBT SVC TRANSFER OUT - INTEREST	18,452,079	32,977,158	0	1,473,810	0	0	0	52,903,047
DEBT SVC TRANSFER OUT - PRINCIPAL	29,291,334	48,617,002	0	1,735,000	0	0	0	79,643,336
DEBT SVC TRANSFER OUT-FISCAL AGENT FEES	263,051	7,950	0	1,000	0	0	0	272,001
DEBT SVC TRANSFER(INTRAFUND) - INTEREST	0	0	0	4,053,564	17,232,964	0	0	21,286,528
DEBT SVC TRANSFER(INTRAFUND) - PRINCIPAL	0	0	0	6,140,000	37,742,368	0	0	43,882,368
DEBT SVC TRANSFER(INTRAFUND)-FISCAL AGNT	0	0	0	450	9,500	0	0	9,950
FISCAL AGENT FEES	59,175	0	0	1,450	0	0	0	60,625
GENERAL FUND LOAN / LOAN REPAYMENT	12,760,064	82,037	0	9,076,521	0	0	0	21,918,622
LOAN REPAYMENT	0	0	0	0	694,298	0	0	694,298
LOAN REPAYMENT-INTEREST	0	0	0	0	2,930,757	0	0	2,930,757
LOAN REPAYMENT-PRINCIPLE	0	0	0	0	4,750,000	0	0	4,750,000
TRANSFER OUT - INTERFUND	79,060,252	3,511,725	0	3,725,525	3,221,342	385,136	0	89,903,980
TRANSFER OUT - INTRAFUND	26,543,138	1,340,000	0	23,242,123	25,481,850	0	0	76,607,111
<b>TOTAL NON-DEPARTMENTAL:</b>	<b>244,073,711</b>	<b>116,709,346</b>	<b>(15,804)</b>	<b>50,179,930</b>	<b>105,528,575</b>	<b>620,780</b>	<b>500,000</b>	<b>517,596,538</b>
<b>TOTAL APPROPRIATIONS, CONTINGENCY, AND CASH CARRYOVER</b>	<b>1,377,135,370</b>	<b>362,681,531</b>	<b>134,735,979</b>	<b>249,159,875</b>	<b>599,248,162</b>	<b>17,932,298</b>	<b>500,000</b>	<b>2,741,393,215</b>

CITY OF JACKSONVILLE  
 BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

DETAIL SUB-SECTION

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	COMPONENT UNITS	TOTAL
<b>CONTINGENCIES DETAIL:</b>								
CAPITAL-MISSION SPRINGS APARTMENTS	0	0	0	0	0	142,721	0	142,721
CONTINUATION GRANT MATCH(B1-B)	3,857,545	0	0	0	0	0	0	3,857,545
DOWNTOWN ECONOMIC DEVELOPMENT FUND	0	0	0	0	0	0	500,000	500,000
EXECUTIVE OP CONTINGENCY - COUNCIL	100,000	0	0	0	0	0	0	100,000
EXECUTIVE OP CONTINGENCY - MAYOR	100,000	0	0	0	0	0	0	100,000
F.I.N.D GRANT MATCH	1,410,000	0	0	0	0	0	0	1,410,000
FEDERAL MATCHING GRANT	250,000	0	0	0	0	0	0	250,000
GENERAL CAPITAL PROJECTS (SF322)	0	0	(15,804)	0	0	0	0	(15,804)
PENSION REFORM RESERVES	1,524,328	363,048	0	176,794	3,485,407	38,848	0	5,588,425
SP COUNCIL CONTINGENCY-BUDGET	390,673	0	0	0	0	0	0	390,673
SPECIAL COUNCIL CONT-CLARA WHITE	100,000	0	0	0	0	0	0	100,000
SPECIAL COUNCIL CONTING - JAX CHAMBER	400,000	0	0	0	0	0	0	400,000
SPECIAL COUNCIL CONTINGENCY-KHA	0	28,044,770	0	0	0	0	0	28,044,770
SPECIAL COUNCIL CONTINGENCY-PSG	2,841,196	0	0	0	0	0	0	2,841,196
TDC CONTINGENCY ACCOUNT	0	600,000	0	0	0	0	0	600,000
TDC DEVELOPMENT ACCOUNT	0	600,000	0	0	0	0	0	600,000
VYSTAR VETERANS MEMORIAL ARENA	0	0	0	0	0	54,075	0	54,075
<b>TOTAL CONTINGENCIES:</b>	<b>10,973,742</b>	<b>29,607,818</b>	<b>(15,804)</b>	<b>176,794</b>	<b>3,485,407</b>	<b>235,644</b>	<b>500,000</b>	<b>44,963,601</b>

**CITY OF JACKSONVILLE**  
**FY 2020 - 2024 CAPITAL IMPROVEMENT PROGRAM**  
**GENERAL CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
Debt Management Fund	\$110,227,314	\$132,066,679	\$108,753,717	\$112,252,250	\$86,220,000	\$546,946,354
Contribution - Private Sources	\$0	\$562,500	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$390,682	\$0	\$0	\$0	\$0	\$0
Pay-go	\$40,217,273	\$41,191,324	\$41,708,682	\$33,744,633	\$23,958,000	\$24,555,000
Transfer Between Projects	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$1,467,656	\$375,000	\$0	\$0	\$0	\$500,000
<b>Total Per Year</b>	<b>\$153,302,925</b>	<b>\$174,195,503</b>	<b>\$150,462,399</b>	<b>\$145,996,883</b>	<b>\$110,178,000</b>	<b>\$572,001,354</b>

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
FR	Public Facilities	Fire Station Capital Maintenance - Misc Improvements	\$5,617,587.00	\$617,587.48	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
FR	Public Safety	Fire Station #56 Renovation	\$530,000.00	\$350,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #61	\$4,755,385.00	\$3,885,385.00	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #63 (new)	\$7,090,385.00	\$4,440,385.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #65 (new)	\$7,500,000.00	\$2,500,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #10 Renovation	\$1,808,000.00	\$0.00	\$950,000.00	\$858,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #20	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #4	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #74	\$7,500,000.00	\$0.00	\$0.00	\$2,000,000.00	\$500,000.00	\$5,000,000.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #64 (new)	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #47 (new)	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #66 (new)	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #67 (new)	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00
FR	Public Safety	Fire Station #25 Replacement	\$7,577,678.00	\$77,678.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
FR	Public Safety	Fire Station #36 Replacement	\$6,015,000.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
FR	Public Safety	Fire Station #17 Replacement	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
FR	Public Safety	Fire Station #45 Relocation	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
FR	Public Safety	Fire Station #12 Replacement	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
FR	Public Safety	Marine Fire Station (new)	\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500,000.00
PW	Roads / Infrastructure / Transportation	Mayport Dock Redevelopment	\$6,000,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$57,631,292.00	\$29,676,092.00	\$4,000,000.00	\$10,318,400.00	\$9,318,400.00	\$4,318,400.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$40,195,216.00	\$23,225,216.28	\$1,970,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$5,359,562.00	\$2,859,562.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
PW	Roads / Infrastructure / Transportation	Brooklyn Area Drainage & Safety Improvements	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Children's Way/Nira St Ped Improvements	\$1,285,000.00	\$425,000.00	\$860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$5,500,000.00	\$2,000,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Pedestrian Crossings	\$2,895,000.00	\$1,145,000.00	\$250,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
PW	Roads / Infrastructure / Transportation	Penman Road Complete Streets	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Tiger Hole Road Sidewalk	\$550,800.00	\$450,000.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk	\$1,028,465.00	\$448,465.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Loretto Road - Sidewalk	\$295,680.00	\$0.00	\$295,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Live Oak Drive - Sidewalk	\$337,920.00	\$0.00	\$337,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Gilmore Heights Rd - Sidewalk	\$147,840.00	\$0.00	\$147,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Ramona Blvd - Sidewalk	\$147,840.00	\$0.00	\$147,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Sycamore Street- New Sidewalk	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Arlington Road Bicycle Improvements	\$443,583.00	\$77,645.00	\$92,026.00	\$91,014.00	\$111,665.00	\$71,233.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Gate Parkway Traffic Calming	\$1,600,000.00	\$0.00	\$250,000.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
PW	Roads / Infrastructure / Transportation	Biscayne Blvd Sidewalk	\$1,222,000.00	\$411,000.00	\$811,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	4th Avenue Sidewalk	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Clyde Drive Sidewalk - New	\$1,648,040.00	\$383,040.00	\$1,265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Lenox Avenue Sidewalk	\$747,565.00	\$447,565.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	St. Johns Bluff Rd - New Sidewalk WS	\$946,068.00	\$485,068.00	\$461,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Hogan Street Connector	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Southwest Connector	\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - S-Line Connector	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Westside Connector	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200,000.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Northwest Connector	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Eastside Connector	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Hogan's Creek to Riverwalk	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - S Line to Stonewall Street Improvements	\$4,245,863.00	\$345,862.61	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	St. Johns Bluff Road - New Sidewalk ES	\$2,015,000.00	\$1,100,000.00	\$915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Liberty St / Coastline Dr / Parking Decks	\$33,000,000.00	\$31,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$8,630,604.00	\$1,450,603.81	\$680,000.00	\$1,000,000.00	\$1,000,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$219,988,321.00	\$131,558,320.97	\$10,430,000.00	\$12,000,000.00	\$12,000,000.00	\$18,000,000.00	\$18,000,000.00	\$18,000,000.00
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Improvements	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$22,789,777.00	\$4,789,776.84	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$1,150,000.00	\$400,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$1,950,000.00	\$450,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Jork Road Bridge	\$1,779,391.00	\$529,391.44	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Deerwood Park Blvd Bridge	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	McCoy's Creek Rebuild & Raise Bridge - Stockton	\$5,000,000.00	\$500,000.00	\$0.00	\$3,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	McCoy's Creek Rebuild & Raise Bridge - King	\$5,000,000.00	\$500,000.00	\$0.00	\$3,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	McCoy's Creek New Pedestrian Bridge	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$2,700,000.00	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$550,000.00	\$550,000.00	\$550,000.00
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,620,000.00	\$3,200,000.00	\$50,000.00	\$50,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,200,000.00	\$300,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
PW	Roads / Infrastructure / Transportation	Flasher Clocks for School Zones	\$4,000,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
PW	Roads / Infrastructure / Transportation	Traffic Street Lights (mast arm paint)	\$3,301,263.00	\$2,751,263.00	\$75,000.00	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$7,100,000.00	\$2,100,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$1,000,000.00	\$1,000,000.00
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$23,782,474.00	\$16,082,474.08	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,350,000.00	\$1,350,000.00
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$7,436,616.00	\$3,361,615.55	\$1,500,000.00	\$200,000.00	\$200,000.00	\$225,000.00	\$225,000.00	\$1,725,000.00
PW	Roads / Infrastructure / Transportation	Downtown Network Switches Replacement	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Downtown Landscaping and Lighting Enhancements	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Riverfront Plaza	\$2,250,000.00	\$0.00	\$250,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assess, Repair & Replacement	\$3,390,085.00	\$390,084.92	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
PW	Roads / Infrastructure / Transportation	Northbank Bulkhead	\$43,136,584.00	\$3,236,584.12	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$19,900,000.00
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$11,564,019.00	\$4,064,019.18	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
PW	Roads / Infrastructure / Transportation	McCoy's Creek Channel Improvements/Restoration	\$15,000,000.00	\$1,500,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	McCoy's Creek Bank Bulkhead Restoration	\$3,000,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	McCoy's Creek Outfall Improvements with Riverwalk	\$15,000,000.00	\$0.00	\$1,500,000.00	\$6,750,000.00	\$6,750,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Myrtle Avenue Stormwater Pump Replacement	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Moncrief Road Beautification (34th St to 45th St)	\$1,700,000.00	\$0.00	\$300,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$38,101,646.00	\$7,901,646.16	\$0.00	\$0.00	\$10,500,000.00	\$10,700,000.00	\$9,000,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Soutel Drive Road Diet	\$10,004,500.00	\$3,360,000.00	\$0.00	\$0.00	\$3,322,250.00	\$3,322,250.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Rogero Road - Roundabout	\$2,337,000.00	\$1,200,000.00	\$1,137,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Ortega Hills Secondary Ingress/Egress	\$3,678,932.00	\$1,400,000.00	\$0.00	\$2,278,932.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Palm Avenue Improvements	\$4,900,000.00	\$480,000.00	\$2,210,000.00	\$2,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$4,419,802.00	\$849,801.56	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00
PW	Roads / Infrastructure / Transportation	Edgewood Ave (US17 to Cassat)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
PW	Roads / Infrastructure / Transportation	Orange Picker / Brady Road	\$3,845,000.00	\$345,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	New Berlin Rd (Cedar Point to Staratt/Pulaski Rd Int)	\$2,756,553.00	\$0.00	\$2,756,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$45,911,094.00	\$30,911,094.47	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Apache Ave Curb & Gutter	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$300,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$235,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Underdrain Replacements	\$1,000,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Firestone Rd - Wheat Rd Intersection Improvements	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Broward Road Improvements	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Resiliency & Hardening	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$1,550,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,800.00
PW	Environmental / Quality of Life	Burke Street Pond	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Buffer to Creek Bank	\$2,500,000.00	\$1,000,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Standard Remediation	\$3,500,000.00	\$1,400,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$191,642,425.00	\$173,292,425.00	\$4,250,000.00	\$4,850,000.00	\$1,750,000.00	\$2,250,000.00	\$4,250,000.00	\$1,000,000.00
PW	Environmental / Quality of Life	Memorial Cemetery Assessment/Restoration	\$3,005,900.00	\$389,400.00	\$2,616,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	Sunset Cemetery Assessment/Restoration	\$1,550,000.00	\$250,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	Old City Cemetery Assessment/Restoration	\$1,150,000.00	\$150,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	Hillside Cemetery Assessment/Restoration	\$230,000.00	\$30,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	Mt Olive Cemetery Assessment/Restoration	\$3,634,000.00	\$474,000.00	\$0.00	\$3,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Planting	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,000.00
PW	Environmental / Quality of Life	Corridors of Significance	\$1,009,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,000.00
PW	Environmental / Quality of Life	Median Beautification	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
PW	Public Facilities	Mary Singleton Senior Center	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Moncrief Community Center	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	ADA Compliance - Public Buildings	\$12,575,045.00	\$6,575,045.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Facilities Capital Maintenance - Gov't	\$39,556,161.00	\$31,756,160.58	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
PW	Public Facilities	Public Buildings - Roofing	\$4,859,895.00	\$2,059,894.50	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$600,000.00	\$600,000.00
PW	Public Facilities	Pretrial Detention Facility - Maint & Upgrades	\$4,292,000.00	\$1,752,000.00	\$1,500,000.00	\$390,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Police Memorial Bldg - Maint & Upgrades	\$2,200,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$550,000.00
PW	Public Facilities	Pretrial Detention Facility - Cell Door System	\$12,150,000.00	\$2,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$2,150,000.00
PW	Public Facilities	Emergency Operations Center - HVAC Repairs	\$380,000.00	\$280,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	UF Health Capital Improvements	\$120,000,000.00	\$15,000,000.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$25,000,000.00	\$0.00
PW	Public Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500.00	\$666,500.00	\$70,000.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Facilities Cap Maint Gov't - Assess & Remediation	\$3,089,546.00	\$89,545.66	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
PW	Public Facilities	Comm Transition Cntr - Maintenance & Upgrades	\$311,900.00	\$0.00	\$311,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Fleet Management - Maintenance and Upgrades	\$1,217,347.00	\$0.00	\$600,000.00	\$617,347.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Fleet Management - Fuel Storage and Asphalt Repair	\$1,200,000.00	\$950,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	ARC Jacksonville, Inc. - Roof Replacement	\$187,544.00	\$0.00	\$187,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Duval County Health Dept. - Maintenance and Upgrades	\$151,229.00	\$0.00	\$151,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Medical Examiner Facility	\$24,500,000.00	\$500,000.00	\$3,000,000.00	\$0.00	\$10,000,000.00	\$11,000,000.00	\$0.00	\$0.00
PW	Public Facilities	Water Street Parking Garage Renovation	\$3,099,485.00	\$1,699,485.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
PW	Public Facilities	Highlands Library Roof Replacement	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00
PW	Public Facilities	Beaches Branch Library Improvements	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
PW	Public Facilities	Duval County Health Dept - Elevator Replacement	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00
PW	Public Facilities	Webb Wesconnett Library Improvements - AHU's	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
PW	Public Facilities	Landscape Renovations at Jax Public Library	\$543,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,000.00	\$0.00
PW	Public Facilities	Florida Theatre Facility Improvements	\$5,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
PW	Public Facilities	Ed Ball Building Power Upgrades Phase 1	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
PL	Public Facilities	Brentwood Branch Replacement	\$8,188,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188,976.00
PL	Public Facilities	Oceanway Branch Library Replacement	\$13,100,190.00	\$2,750,000.00	\$1,000,000.00	\$6,000,000.00	\$3,350,190.00	\$0.00	\$0.00	\$0.00
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176.00	\$0.00	\$0.00	\$592,310.00	\$596,894.00	\$0.00	\$0.00	\$1,196,972.00
SH	Public Facilities	Police Memorial Building	\$96,261,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,261,382.00
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (replace existing facility)	\$244,598,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,598,764.00
SH	Public Facilities	500 Bed Detention Facility/Short Term Holding	\$40,766,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,766,460.00
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SH	Public Facilities	Academy Firing Range storage lease building	\$1,185,000.00	\$0.00	\$0.00	\$1,185,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00
SM	Public Facilities	Interior Finishes- Prime Osborn Convention Center	\$2,450,000.00	\$100,000.00	\$300,000.00	\$0.00	\$500,000.00	\$550,000.00	\$500,000.00	\$500,000.00
SM	Public Facilities	Waterproofing/Roof Replacement - Prime Osborn Convention C	\$1,850,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00
SM	Public Facilities	Building Systems - Prime Osborn Convention Center	\$11,790,000.00	\$1,045,000.00	\$0.00	\$1,045,000.00	\$4,250,000.00	\$3,200,000.00	\$2,250,000.00	\$0.00
SM	Public Facilities	Security Improvements - Prime Osborn Convention Center	\$795,000.00	\$655,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$3,230,000.00	\$510,000.00	\$490,000.00	\$0.00	\$500,000.00	\$980,000.00	\$750,000.00	\$0.00
SM	Public Facilities	Security Improvements- Ritz Theatre & Museum	\$270,000.00	\$95,000.00	\$80,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Countywide Pool Maintenance & Upgrades	\$3,000,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
RP	Parks / Preservation Land / Wetland	Baker Skinner Park	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
RP	Parks / Preservation Land / Wetland	Hanna Park Improvements	\$14,093.00	\$0.00	\$14,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Blue Cypress Pool Demo & Replacement	\$3,650,000.00	\$2,650,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Riverplace Tower Finger Piers	\$1,300,000.00	\$300,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Facilities	Southside Senior Center	\$3,600,000.00	\$2,600,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Jackson Street Floating Dock	\$1,000,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Post Street Floating Dock	\$900,000.00	\$400,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Facilities	Jacksonville Zoo Capital Improvements	\$49,033,278.00	\$29,033,277.59	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00
RP	Public Facilities	Carvill Park & Pool	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Facilities	Norman Studios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Facilities	Southbank Floating Dock	\$500,000.00	\$100,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Facilities	First Coast Aquatic Center	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$19,600,000.00
RP	Public Facilities	Wayne B Stevens Boat Ramp	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Johnston Island Acquisition	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Countywide Parks - Upgrades/Maintenance & Repairs	\$39,386,633.00	\$21,386,632.94	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
RP	Parks / Preservation Land / Wetland	Winton Drive Recreation Facility	\$4,600,000.00	\$500,000.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Friendship Fountain Repairs and Nodes	\$5,500,000.00	\$1,300,000.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	McCoy's Creek Kayak Launch Sites (3)	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	McCoy's Creek Greenway	\$7,977,000.00	\$2,377,000.00	\$0.00	\$3,267,000.00	\$2,333,000.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk Extension & Enhancements	\$10,500,000.00	\$4,200,000.00	\$3,300,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Hanna Park 4 - Boardwalks	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Hanna Park - Amphitheatre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	St. Johns River Park	\$2,550,000.00	\$950,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Master Plan	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$6,000,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Sheffield Park - Soccer Fields	\$4,000,000.00	\$0.00	\$1,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$2,075,000.00	\$75,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$1,100,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	9A/Baymeadows Park	\$2,225,000.00	\$0.00	\$2,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
RP	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$1,750,000.00
RP	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	\$2,035,869.00	\$35,869.09	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
RP	Parks / Preservation Land / Wetland	103rd Street Sports Complex Renovations	\$707,000.00	\$0.00	\$707,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Jacksonville Baldwin Rail Trail - Repave Trail	\$1,992,500.00	\$0.00	\$0.00	\$1,992,500.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Arlington Boat Ramp - Lighting for Parking Lot	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
RP	Parks / Preservation Land / Wetland	Murray Hill Playground	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
RP	Parks / Preservation Land / Wetland	Exchange Club Park	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Adolph Wurn Park	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$1,750,000.00	\$0.00
RP	Parks / Preservation Land / Wetland	Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$10,750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$9,500,000.00
RP	Parks / Preservation Land / Wetland	Northbank Riverwalk Wayfinding Signs	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Oak Harbor Boat Ramp Dredge	\$1,851,602.00	\$91,602.45	\$1,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Mandarin Park Dock & Kayak Launch	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF JACKSONVILLE**  
**FY 2019 - 2020 CAPITAL IMPROVEMENT PROGRAM**  
**GENERAL CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY19-20
Debt Management Fund	\$110,227,314
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$390,682
Pay-go	\$38,807,273
Transfer Between Projects	\$1,000,000
Grant / Trust Fund	\$292,656
<b>Total Per Year</b>	<b>\$150,717,925</b>

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Fire Station Capital Maintenance - Misc Improvements	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
FR	Fire Station #56 Renovation	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00
FR	Fire Station #61	\$870,000.00	\$46,022.00	\$0.00	\$0.00	\$823,978.00	\$0.00	\$0.00
FR	Fire Station #63 (new)	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00
FR	Fire Station #65 (new)	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #10 Renovation	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00
FR	Fire Station #20	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mayport Dock Redevelopment	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	ADA Compliance - Curb Ramps and Sidewalks	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Sidewalk/Curb Construction and Repair	\$1,970,000.00	\$1,970,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Brooklyn Area Drainage & Safety Improvements	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Children's Way/Nira St Ped Improvements	\$860,000.00	\$858,300.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
PW	Hardscape - Countywide	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roadway Safety Project - Pedestrian Crossings	\$250,000.00	\$21,229.00	\$0.00	\$0.00	\$228,771.00	\$0.00	\$0.00
PW	Penman Road Complete Streets	\$183,000.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Tiger Hole Road Sidewalk	\$100,800.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00	\$0.00
PW	Sibbald Road Sidewalk	\$580,000.00	\$454,216.00	\$0.00	\$0.00	\$125,784.00	\$0.00	\$0.00
PW	Loretto Road - Sidewalk	\$295,680.00	\$0.00	\$0.00	\$0.00	\$295,680.00	\$0.00	\$0.00
PW	Live Oak Drive - Sidewalk	\$337,920.00	\$0.00	\$0.00	\$0.00	\$337,920.00	\$0.00	\$0.00
PW	Gilmore Heights Rd - Sidewalk	\$147,840.00	\$0.00	\$0.00	\$0.00	\$147,840.00	\$0.00	\$0.00
PW	Ramona Blvd - Sidewalk	\$147,840.00	\$0.00	\$0.00	\$0.00	\$147,840.00	\$0.00	\$0.00
PW	Arlington Road Bicycle Improvements	\$92,026.00	\$0.00	\$0.00	\$0.00	\$92,026.00	\$0.00	\$0.00
PW	Gate Parkway Traffic Calming	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
PW	Biscayne Blvd Sidewalk	\$811,000.00	\$0.00	\$0.00	\$0.00	\$811,000.00	\$0.00	\$0.00
PW	Clyde Drive Sidewalk - New	\$1,265,000.00	\$1,254,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
PW	Lenox Avenue Sidewalk	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
PW	St. Johns Bluff Rd - New Sidewalk WS	\$461,000.00	\$447,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
PW	St. Johns Bluff Road - New Sidewalk ES	\$915,000.00	\$751,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
PW	Liberty St / Coastline Dr / Parking Decks	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$680,000.00	\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roadway Resurfacing	\$10,430,000.00	\$0.00	\$0.00	\$0.00	\$10,430,000.00	\$0.00	\$0.00
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$3,000,000.00	\$1,862,245.00	\$0.00	\$0.00	\$1,137,755.00	\$0.00	\$0.00

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Cedar Point Road Bridges	\$1,500,000.00	\$0.00	\$0.00	\$197,362.00	\$1,302,638.00	\$0.00	\$0.00
PW	Jork Road Bridge	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00
PW	Deerwood Park Blvd Bridge	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
PW	Traffic Signalization - Countywide	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Traffic Signalization - Enhancements	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
PW	Traffic Calming	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Flasher Clocks for School Zones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
PW	Traffic Street Lights (mast arm paint)	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
PW	Pavement Markings	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00
PW	Roadway Sign Stripe and Signal	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Railroad Crossings	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
PW	Downtown Network Switches Replacement	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Downtown Landscaping and Lighting Enhancements	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Riverfront Plaza	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Countywide Bulkhead - Assess, Repair & Replacement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Northbank Bulkhead	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Outfall Improvements with Riverwalk	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Myrtle Avenue Stormwater Pump Replacement	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Moncrief Road Beautification (34th St to 45th St)	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Rogero Road - Roundabout	\$1,137,000.00	\$1,137,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Palm Avenue Improvements	\$2,210,000.00	\$2,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Five Points Project - Improvements	\$820,000.00	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Edgewood Ave (US17 to Cassat)	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	New Berlin Rd (Cedar Point to Staratt/Pulaski Rd Int)	\$2,756,553.00	\$0.00	\$0.00	\$0.00	\$2,756,553.00	\$0.00	\$0.00
PW	Underdrain Replacements	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Broward Road Improvements	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Resiliency & Hardening	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Burke Street Pond	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	JAX Ash Site Pollution Remediation	\$4,250,000.00	\$4,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Memorial Cemetery Assessment/Restoration	\$2,616,500.00	\$2,616,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Old City Cemetery Assessment/Restoration	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Hillside Cemetery Assessment/Restoration	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mary Singleton Senior Center	\$730,000.00	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Moncrief Community Center	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00
PW	ADA Compliance - Public Buildings	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Facilities Capital Maintenance - Gov't	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Buildings - Roofing	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Pretrial Detention Facility - Maint & Upgrades	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
PW	Police Memorial Bldg - Maint & Upgrades	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Pretrial Detention Facility - Cell Door System	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
PW	Emergency Operations Center - HVAC Repairs	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	UF Health Capital Improvements	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Yates Building - Maintenance and Upgrades	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Facilities Cap Maint Gov't - Assess & Remediation	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Comm Transition Cntr - Maintenance & Upgrades	\$311,900.00	\$311,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Fleet Management - Maintenance and Upgrades	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Fleet Management - Fuel Storage and Asphalt Repair	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
PW	ARC Jacksonville, Inc. - Roof Replacement	\$187,544.00	\$187,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Duval County Health Dept. - Maintenance and Upgrades	\$151,229.00	\$151,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Medical Examiner Facility	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Florida Theatre Facility Improvements	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Ed Ball Building Power Upgrades Phase 1	\$3,600,000.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PL	Oceanway Branch Library Replacement	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
SM	Interior Finishes- Prime Osborn Convention Center	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
SM	Security Improvements - Prime Osborn Convention Center	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
SM	Building Systems - Ritz Theatre & Museum	\$490,000.00	\$94,000.00	\$0.00	\$0.00	\$396,000.00	\$0.00	\$0.00
SM	Security Improvements- Ritz Theatre & Museum	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
RP	Hanna Park Improvements	\$14,093.00	\$0.00	\$0.00	\$0.00	\$14,093.00	\$0.00	\$0.00
RP	Countywide Pool Maintenance & Upgrades	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
RP	Baker Skinner Park	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00
RP	Blue Cypress Pool Demo & Replacement	\$1,000,000.00	\$0.00	\$0.00	\$445.00	\$999,555.00	\$0.00	\$0.00
RP	Riverplace Tower Finger Piers	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Southside Senior Center	\$1,000,000.00	\$851,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,656.00
RP	Jackson Street Floating Dock	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Post Street Floating Dock	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Jacksonville Zoo Capital Improvements	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Carvill Park & Pool	\$150,000.00	\$0.00	\$0.00	\$726.00	\$149,274.00	\$0.00	\$0.00
RP	Norman Studios	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Southbank Floating Dock	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Countywide Parks - Upgrades/Maintenance & Repairs	\$3,000,000.00	\$2,250,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00
RP	Winton Drive Recreation Facility	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Friendship Fountain Repairs and Nodes	\$4,200,000.00	\$4,139,877.00	\$0.00	\$0.00	\$60,123.00	\$0.00	\$0.00
RP	Southbank Riverwalk Extension & Enhancements	\$3,300,000.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Hanna Park 4 - Boardwalks	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00
RP	St. Johns River Park	\$1,600,000.00	\$1,590,423.00	\$0.00	\$77.00	\$9,500.00	\$0.00	\$0.00
RP	Sheffield Park - Soccer Fields	\$1,000,000.00	\$999,744.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00
RP	Seaton Creek Historic Preserve	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	9A/Baymeadows Park	\$2,225,000.00	\$2,165,741.00	\$0.00	\$1,018.00	\$58,241.00	\$0.00	\$0.00
RP	103rd Street Sports Complex Renovations	\$707,000.00	\$0.00	\$0.00	\$98.00	\$706,902.00	\$0.00	\$0.00
RP	Arlington Boat Ramp - Lighting for Parking Lot	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00

**CITY OF JACKSONVILLE**  
**FY 2020 - 2024 CAPITAL IMPROVEMENT PROGRAM**  
**STORMWATER IMPROVEMENT PROJECTS**

Funding Source	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
Debt Management Fund	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$10,608,162	\$10,000,000	\$10,000,000	\$10,400,000	\$10,400,000	\$43,139,247
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Per Year</b>	<b>\$10,608,162</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,400,000</b>	<b>\$10,400,000</b>	<b>\$43,139,247</b>

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
SW	Drainage	Via Valencia (DSR) -Capital Improvement	1,099,250.00	\$495,000.00	\$604,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Gaskin Road (DSR) -Capital Improvement	350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Cedar Forest (DSR) - Capital Improvement	150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Spring Street (DSR) - Capital Improvement	330,000.00	\$230,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Lakeshore (DSR) - Capital Improvement	860,000.00	\$260,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	134,498,793.00	\$124,894,881.41	\$603,912.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	150,094,881.00	\$124,894,881.41	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	900,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
SW	Drainage	Stormwater Project Development and Feasibility Studies	1,250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
SW	Drainage	LaSalle Street Outfall	8,820,458.00	\$1,844,910.18	\$3,850,000.00	\$3,125,548.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	7,636,849.00	\$0.00	\$0.00	\$474,452.00	\$3,600,000.00	\$3,562,397.00	\$0.00	\$0.00
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	5,681,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,603.00	\$4,000,000.00	\$1,243,397.00
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	1,930,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930,850.00
SW	Drainage	Wills Branch Maintenance Dredge	565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,000.00
SW	Drainage	Hogan's Creek Stormwater Improvements	33,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000,000.00

**CITY OF JACKSONVILLE  
 FY 2019 - 2020 CAPITAL IMPROVEMENT PROGRAM  
 STORMWATER CAPITAL IMPROVEMENT PROJECTS**

<b>Funding Source</b>	<u>FY19-20</u>
Debt Management Fund	\$0
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$10,608,162
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
<b>Total Per Year</b>	<b>\$10,608,162</b>

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Via Valencia (DSR) -Capital Improvement	\$604,250.00	\$0.00	\$0.00	\$0.00	\$604,250.00	\$0.00	\$0.00
SW	Gaskin Road (DSR) -Capital Improvement	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
SW	Cedar Forest (DSR) - Capital Improvement	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
SW	Spring Street (DSR) - Capital Improvement	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
SW	Lakeshore (DSR) - Capital Improvement	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00
SW	Drainage System Rehabilitation - Capital Improvements	\$603,912.00	\$0.00	\$0.00	\$0.00	\$603,912.00	\$0.00	\$0.00
SW	Drainage System Rehabilitation - Capital Maintenance	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
SW	LaSalle Street Outfall	\$3,850,000.00	\$0.00	\$0.00	\$0.00	\$3,850,000.00	\$0.00	\$0.00

**CITY OF JACKSONVILLE  
 FY 2020 - 2024 CAPITAL IMPROVEMENT PROGRAM  
 SOLID WASTE CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
Debt Management Fund	\$7,022,360	\$17,626,323	\$12,396,650	\$2,089,000	\$0	\$16,219,278
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Per Year</b>	<b>\$7,022,360</b>	<b>\$18,636,323</b>	<b>\$14,896,650</b>	<b>\$2,089,000</b>	<b>\$1,000,000</b>	<b>\$16,219,278</b>

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
SD	Environmental / Quality of Life	Landfill Gas Fueled Leachate Evaporator	\$ 8,798,000	\$1,200,000	\$6,598,000	\$0	\$0	\$0	\$0	\$1,000,000
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$ 76,255,611	\$39,000,000	\$424,360	\$14,126,323	\$11,396,650	\$1,089,000	\$0	\$10,219,278
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$ 27,450,000	\$12,450,000	\$0	\$4,500,000	\$3,500,000	\$1,000,000	\$1,000,000	\$5,000,000

**CITY OF JACKSONVILLE  
 FY 2019 - 2020 CAPITAL IMPROVEMENT PROGRAM  
 SOLID WASTE CAPITAL IMPROVEMENT PROJECTS**

<b>Funding Source</b>	FY19-20
Debt Management Fund	\$7,022,360
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
<b>Total Per Year</b>	<b>\$7,022,360</b>

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Landfill Gas Fueled Leachate Evaporator	\$6,598,000.00	\$6,598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SD	Trail Ridge Landfill Expansion	\$424,360.00	\$424,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**SCHEDULE OF PUBLIC SERVICE GRANTS  
FISCAL YEAR 2019 - 2020**

**FY20 Proposed**

**GENERAL FUND - GENERAL SERVICES DISTRICT**

**Public Service Grant Council**

Funding moved to Ordinance 2019-509

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

Cultural Services Grants	\$2,993,580
Art In Public Place	\$55,385
	<hr/>
	<b>\$3,048,965</b>

**Gateway Community Services**

Alcohol Rehab	\$399,989
	<hr/>

**TOTAL GENERAL FUND - GENERAL SERVICES DISTRICT      \$3,448,954**

**SPECIAL REVENUE FUNDS**

**Jacksonville Area Legal Aid**

Court Costs \$65 Fee	\$217,880
----------------------	-----------

**Duval County Schools**

Drivers Education Trust	\$260,000
	<hr/>

**TOTAL SPECIAL REVENUE FUNDS      \$477,880**

**TOTAL PUBLIC SERVICE GRANTS      \$3,926,834**

**SCHEDULE OF FEDERAL PUBLIC SERVICE GRANTS  
FISCAL YEAR 2019-2020**

**Community Development Block Grant**

City of Jacksonville - Jacksonville Human Rights Commission	\$ 25,000
City of Jacksonville - Parks, Recreation and Community Services	40,000
City of Jacksonville - Parks, Recreation and Community Services	128,404
City of Jacksonville - Parks, Recreation and Community Services	40,000
City of Neptune Beach	44,895
City of Jacksonville Beach	114,418
City of Jacksonville Beach	27,948
Edward Waters College, Inc.	110,968
Jacksonville Housing Authority	32,000
Jacksonville Housing Authority	22,772
The Arc Jacksonville, Inc.	30,000
Catholic Charities Bureau, Inc., Jacksonville Regional Office	65,750
Clara White Mission, Inc.	39,476
Women's Center of Jacksonville	22,500
Girl Scouts of Gateway Council	28,500
Episcopal Children's Services	37,500
Downtown Vision Alliance, Inc.	72,500
Five STAR Veterans Center, Inc.	25,000
I. M. Sulzbacher Center for the Homeless, Inc.	76,500
Family Support Services of North FL, Inc.	15,000
The ILRC of Northeast Florida	15,000
Habitat for Humanity of Jacksonville, Inc.	32,130
	<hr/>
<b>Total Community Development Block Grant</b>	<b><u><u>\$ 1,046,261</u></u></b>

**Housing Opportunities for Persons with Aids (HOPWA)**

Northeast Florida AIDS Network, Inc.	\$ 300,000
Catholic Charities Bureau, Inc., Jacksonville Regional Office	1,159,442
Lutheran Social Services of NE Florida	339,241
Northeast Florida AIDS Network, Inc.	568,143
Gateway Community Services, Inc.	50,454
River Region Human Services, Inc.	138,039
	<hr/>
<b>Total HOPWA Grants</b>	<b><u><u>\$ 2,555,319</u></u></b>

**Emergency Shelter Grant**

Ability Housing, Inc.	\$ 103,531
Gateway Community Services, Inc.	30,287
Catholic Charities Bureau, Inc., Jacksonville Regional Office	92,000
Salvation Army of NE FL (The)	68,800
Changing Homelessness, Inc.	41,203
Clara White Mission, Inc.	25,719
Family Promise of Jacksonville	15,000
I. M. Sulzbacher Center for the Homeless, Inc.	119,778
	<hr/>
<b>Total Emergency Shelter Grants</b>	<b><u><u>\$ 496,318</u></u></b>

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

**FISCAL YEAR 2020 - 2024 IT SYSTEM DEVELOPMENT PROJECTS**

Projects by Funding Source

	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Debt Management Funds	22,338,282	15,277,458	17,872,532	3,917,227	7,452,777	6,408,927
Pay- Go: Equipment/Radio Refresh	11,783,715	5,621,868	5,532,025	3,997,768	4,682,934	2,840,245
Increase in On-Going Operating Cost		798,781	3,008,868	220,237	619,709	622,854
Pay-Go: Other	3,908,748	4,101,688	2,714,654	1,055,610	-	-
<b>Total Per Year</b>	<b>38,030,745</b>	<b>25,799,795</b>	<b>29,128,079</b>	<b>9,190,842</b>	<b>12,755,420</b>	<b>9,872,026</b>

Functional Area	Program Area	Project Title	Previous Capital Appropriation	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Citywide	Application - Citywide	Microsoft Office 365	-	238,925	-	-	-	-
City Council	Application - Department Specific	City Council Chamber Upgrade	566,900	48,000	362,660	5,250	5,513	5,750
Code Compliance	Application - Department Specific	Lien Tracking System	-	-	360,000	-	-	-
Fleet Mgmt	Application - Department Specific	Fleet Management System - Replacement	-	-	650,000	77,000	-	-
JHRC	Application - Department Specific	Case Management System - JHRC	90,000	-	388,200	24,049	422	434
Real Estate	Application - Department Specific	Real Estate Management System	185,000	-	400,000	-	-	-
ITD	Backup and Recovery	Disaster Recovery / Data Redundancy	110,000	35,000	35,000	1,000,000	-	-
Citywide	Enterprise Solution	Enterprise Financial / Resource Mgmt Solution	18,905,427	14,762,442	13,288,686	1,360,000	5,428,333	5,071,066
Citywide	Enterprise Solution	Enterprise Permit / Land Use Management	3,356,748	3,985,877	1,713,460	-	-	-
Citywide	Infrastructure / Equipment	Computer, Laptop and Tablet Equipment Refresh	2,449,700	1,700,027	1,700,027	-	-	-
ITD	Infrastructure / Equipment	Network Equipment Refresh	1,548,047	339,829	340,000	340,000	340,000	340,000
ITD	Infrastructure / Equipment	PBX: Telecommunications Upgrade	1,915,104	777,725	764,772	-	-	-
ITD	Infrastructure / Equipment	Security Upgrades - Technology / ITD	390,000	-	270,000	-	225,000	-
ITD	Infrastructure / Equipment	Server Equipment Refresh	708,155	275,500	130,000	130,000	130,000	130,000
Citywide	Radio System	P25 Radio - Radio Site Expansion	-	-	1,908,927	1,954,291	1,954,368	1,954,531
Citywide	Radio System	Radio - Microwave Network Radio Sites	167,000	138,688	154,654	55,610	-	-
Citywide	Radio System	Radio - Mobile Radio Refresh	4,741,122	1,172,941	1,157,523	1,157,523	1,842,689	-
Citywide	Radio System	Radio - Portable Radio Refresh	2,298,542	2,324,841	2,370,245	2,370,245	2,370,245	2,370,245
Citywide	Radio System	Radio - Redundant Backup System	-	-	2,539,835	668,574	-	-
JFRD	Public Safety	JFRD Mobile Data Terminal Replacements	599,000	-	594,090	48,300	458,850	-

**POLICE AND FIRE PENSION FUND  
JACKSONVILLE, FLORIDA  
BUDGET FISCAL YEAR 2019/2020**

**REVISED SCHEDULE AB**

**ESTIMATED REVENUES**

Trust Fund Revenues	\$ 11,905,490
HQ Building Operations	646,768
Parking Garage Operations	174,990
<b>Total Estimated Revenues</b>	<b><u><u>\$ 12,727,248</u></u></b>

---

**REVISED SCHEDULE AC**

**APPROPRIATIONS**

<u>Administration</u>	
Personnel Services	\$ 1,121,922
Operating Expenses	1,135,320
Professional Services - Investments	9,778,284
Professional Services - Other	345,000
Capital Outlay	<u>130,500</u>
Total Administration	\$ 12,511,026
<u>Rental</u>	
HQ Building Operations	\$ 189,872
Parking Garage Operations	<u>26,350</u>
Total Rental	\$ 216,222
<b>Total Appropriations</b>	<b><u><u>\$ 12,727,248</u></u></b>

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

**BUSINESS IMPROVEMENT DISTRICT  
(DOWNTOWN VISION, INC.)  
JACKSONVILLE, FLORIDA  
BUDGET - FISCAL YEAR 2019/20**

**ESTIMATED REVENUES**

Assessed Properties (1)	\$ 902,587
City of Jacksonville (2)	461,884
Other Sources (3)	275,421
<b>Total Estimated Revenues</b>	<b>\$ 1,639,892</b>

**SCHEDULE AD**

**APPROPRIATIONS**

	Clean, Safe and Attractive (4)	Mktg, Promotions, Special Projects (5)	Business & Stakeholder Support (6)	Management & General (7)	Total
Personnel Services	\$ 93,046	\$ 238,499	\$ 140,450	\$ 55,934	\$ 527,929
Operating Expenses	688,331	250,360	139,058	34,214	\$ 1,111,963
<b>Total Appropriations</b>	<b>\$ 781,377</b>	<b>\$ 488,859</b>	<b>\$ 279,508</b>	<b>\$ 90,148</b>	<b>\$ 1,639,892</b>

- (1) Commercial property owners in DVI's Downtown district pay 1.1 mills of their property's assessed value to DVI.
- (2) This reflects a contribution from the City of Jacksonville equal to 1.1 mills of the value of the City's owned property (minus a rent credit of \$33,988 for Downtown Vision's office space in the Ed Ball Building.)
- (3) This represents all other income for Downtown Vision, including fee-for-service contracts, voluntary contributions from exempt organizations, grants, sponsorships and revenues generated from special events.
- (4) These contracted services include a team of Clean & Safe Ambassadors, a supervising project manager, uniforms, supplies and equipment. This line item includes 50% of the Director of District Services salary plus 25% of administrative budget.
- (5) Includes salaries for Vice President of Marketing, Communications Manager, Events Manager and includes 25% of the admin budget.
- (6) Includes salary for Director of Experience, 50% of Director of District Services and 25% of admin budget.
- (7) This represents 25% of the admin budget. The admin budget includes the CEO and Business Administrator positions.

**REVISED SCHEDULE AE**

**SCHEDULE OF CAPITAL EXPENDITURES NOT LAPSED  
FISCAL YEAR 2019 - 2020**

**Reference Section 1.3(C)**

Subfund	Description	Account	Amount not to exceed
<b>GENERAL FUND</b>			
011	Budget Office - Computer Equipment	011 - AFBU011CS - 06427	19,422
011	JFRD Wellness Center Equipment	011 - FRFT011 - 06429	55,852
011	Ofifce Equipment	011 - MBCS011 - 06403	20,000
011	Hemming Park	011 - RPCM011HP - 06302	124,980
011	Parks, Rec and Comm Services	011 - RPCM011PG - 06302	500,000
012	Mosquito Control	012 - ERMCO12 - 06402	52,000
016	Clerk of the Court - Computer Equipment	016 - CLCL016 - 06427	321,555
016	Clerk of the Court - Capital Professional Services	016 - CLCL016 - 06522	33,633
017	Westside Relocation / Expansion	017 - TCSG017 - 06403	748,042
<b>SPECIAL REVENUE FUNDS</b>			
171	Furniture for JSO/JFRD primary communications center	171 - SHPS171SS91 - 06424	600,000
<b>ENTERPRISE FUNDS</b>			
412	Public Parking	412 - DIPP412ON - 06429	58,112
412	Public Parking	412 - DIPP412PGWS - 06429	361,219
<b>INTERNAL SERVICE FUNDS</b>			
511	Other Heavy Equipment	511 - AFFM511 - 06402	121,000
512	Mobile Equipment	512 - AFFM512 - 06401	60,096
513	Mobile Equipment	513 - AFFM513 - 06401	2,460,767
531	Camera Equipment	531 - AFIT531CAM - 06429	1,110,754
534	Radio Equipment - COJ	534 - AFIT534 - 06429	139,166
534	P25 Fire Station Paging Project	534 - AFIT534 - 069427	15,289
537	IT Equipment Refresh	537 - AFIT537 - 06427	236,311

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>GENERAL FUND - GSD</b>								
<b>ADVISORY BOARDS &amp; COMMISSIONS</b>								
CIVIL SERVICE BOARD	164,271	105,784	0	0	0	270,055	2	0
CONST. TRADES QUALIFYING BOARD	213,319	51,338	1	0	0	264,658	3	1,248
MAYOR'S COMMISSION ON STATUS OF WOMEN	0	1,173	0	0	0	1,173	0	0
<b>TOTAL ADVISORY BOARDS &amp; COMMISSIONS</b>	<b>377,590</b>	<b>158,295</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>535,886</b>	<b>5</b>	<b>1,248</b>
<b>CITY COUNCIL</b>								
COUNCIL AUDITOR	2,323,279	180,900	1	0	0	2,504,180	19	3,000
VALUE ADJUSTMENT BOARD	281,201	484,811	164,450	0	0	930,462	4	2,080
DIRECT EXPENDITURES	1,580,571	206,085	0	0	0	1,786,656	19	0
COUNCIL PRESIDENT EXPENSE ACCOUNT	0	10,000	0	0	0	10,000	0	0
COUNCIL STAFF SERVICES	3,858,192	2,728,847	1	0	0	6,587,040	42	2,080
<b>TOTAL CITY COUNCIL</b>	<b>8,043,243</b>	<b>3,610,643</b>	<b>164,452</b>	<b>0</b>	<b>0</b>	<b>11,818,338</b>	<b>84</b>	<b>7,160</b>
<b>COURTS</b>								
CIRCUIT COURT	83,339	749,641	433,334	0	0	1,266,314	1	0
COUNTY COURT	164,176	2,948,185	0	0	0	3,112,361	2	0
<b>TOTAL COURTS</b>	<b>247,515</b>	<b>3,697,826</b>	<b>433,334</b>	<b>0</b>	<b>0</b>	<b>4,378,675</b>	<b>3</b>	<b>0</b>
<b>DOWNTOWN INVESTMENT AUTHORITY</b>								
DOWNTOWN INVESTMENT AUTHORITY	818,530	1,349,385	2	0	-909,862	1,258,055	8	0
<b>TOTAL DOWNTOWN INVESTMENT AUTHORITY</b>	<b>818,530</b>	<b>1,349,385</b>	<b>2</b>	<b>0</b>	<b>-909,862</b>	<b>1,258,055</b>	<b>8</b>	<b>0</b>
<b>EMPLOYEE SERVICES</b>								
EMPLOYEE & LABOR RELATIONS	988,692	262,523	0	0	0	1,251,215	11	0
OFFICE OF DIRECTOR	270,068	185,919	1	0	45,766	501,754	2	0
TALENT MANAGEMENT	2,565,275	7,034,258	0	0	0	9,599,533	29	2,644
<b>TOTAL EMPLOYEE SERVICES</b>	<b>3,824,035</b>	<b>7,482,700</b>	<b>1</b>	<b>0</b>	<b>45,766</b>	<b>11,352,502</b>	<b>42</b>	<b>2,644</b>
<b>FINANCE AND ADMINISTRATION</b>								
ACCOUNTING	4,089,545	781,971	1	0	0	4,871,517	50	0
BUDGET OFFICE	1,202,699	139,394	0	0	0	1,342,093	12	1,040
OFFICE OF THE DIRECTOR	999,669	2,092,031	1	0	0	3,091,701	9	3,120
PROCUREMENT	2,443,000	758,184	0	1	0	3,201,185	31	0
TREASURY	776,578	369,769	0	0	0	1,146,347	7	2,000
<b>TOTAL FINANCE AND ADMINISTRATION</b>	<b>9,511,491</b>	<b>4,141,349</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>13,652,843</b>	<b>109</b>	<b>6,160</b>

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>FIRE AND RESCUE</b>								
EMERGENCY PREPAREDNESS	2,099,087	1,461,940	0	0	0	3,561,027	12	0
FIRE OPERATIONS	139,352,924	29,029,549	69,241	0	0	168,451,714	1,000	48,670
FIRE PREVENTION	4,112,539	607,747	0	0	0	4,720,286	26	0
FIRE TRAINING	3,035,087	1,015,748	15,000	0	0	4,065,835	16	0
DIRECTOR-FIRE ADMINISTRATION	5,111,450	2,711,529	1,000,000	0	0	8,822,979	30	7,744
RESCUE	69,166,647	8,023,250	240,000	0	0	77,429,897	419	0
<b>TOTAL FIRE AND RESCUE</b>	<b>222,877,734</b>	<b>42,849,763</b>	<b>1,324,241</b>	<b>0</b>	<b>0</b>	<b>267,051,738</b>	<b>1,503</b>	<b>56,414</b>
<b>HUMAN RIGHTS COMMISSION</b>								
JAX HUMAN RIGHTS COMMISSION	547,948	239,354	1	0	0	787,303	7	0
<b>TOTAL HUMAN RIGHTS COMMISSION</b>	<b>547,948</b>	<b>239,354</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>787,303</b>	<b>7</b>	<b>0</b>
<b>MAYOR'S OFFICE</b>								
ADMINISTRATION	2,638,540	662,294	1	0	0	3,300,835	18	2,190
PUBLIC AFFAIRS	897,300	131,565	0	0	0	1,028,865	9	1,060
<b>TOTAL MAYOR'S OFFICE</b>	<b>3,535,840</b>	<b>793,859</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>4,329,700</b>	<b>27</b>	<b>3,250</b>
<b>MEDICAL EXAMINER</b>								
MEDICAL EXAMINER	3,594,914	1,792,546	1	0	0	5,387,461	31	2,080
<b>TOTAL MEDICAL EXAMINER</b>	<b>3,594,914</b>	<b>1,792,546</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>5,387,461</b>	<b>31</b>	<b>2,080</b>
<b>MILITARY AFFAIRS AND VETERANS</b>								
MILITARY AFFAIRS AND VETERANS	1,111,097	205,917	1	2,400	0	1,319,415	14	1,040
<b>TOTAL MILITARY AFFAIRS AND VETERANS</b>	<b>1,111,097</b>	<b>205,917</b>	<b>1</b>	<b>2,400</b>	<b>0</b>	<b>1,319,415</b>	<b>14</b>	<b>1,040</b>
<b>NEIGHBORHOODS</b>								
ANIMAL CARE & PROTECTIVE SERVICES	3,179,738	1,415,739	1	0	0	4,595,478	53	13,000
MUNICIPAL CODE COMPLIANCE	4,349,261	2,546,307	0	0	0	6,895,568	69	1,248
HOUSING & COMMUNITY DEVELOPMENT	0	68,373	0	0	0	68,373	0	0
ENVIRONMENTAL QUALITY	2,338,550	955,677	0	0	0	3,294,227	30	1,040
MOSQUITO CONTROL	1,475,848	606,249	0	0	0	2,082,097	24	2,552
OFFICE OF DIRECTOR	2,589,373	2,384,626	1	400,000	0	5,374,000	34	9,435
<b>TOTAL NEIGHBORHOODS</b>	<b>13,932,770</b>	<b>7,976,971</b>	<b>2</b>	<b>400,000</b>	<b>0</b>	<b>22,309,743</b>	<b>210</b>	<b>27,275</b>
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
INTER-LOCAL AGREEMENTS	0	900,000	0	1,617,812	0	2,517,812	0	0
CITYWIDE ACTIVITIES	0	545,189	0	700,099	0	1,245,288	0	0
CITYWIDE ACTIVITIES	1	68,192,542	0	33,234,180	4,815,393	106,242,116	0	20,800
SUBFUND LEVEL ACTIVITIES	-3,469,259	2,632,422	0	0	0	-836,837	0	0
<b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>	<b>-3,469,258</b>	<b>72,270,153</b>	<b>0</b>	<b>35,552,091</b>	<b>4,815,393</b>	<b>109,168,379</b>	<b>0</b>	<b>20,800</b>

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>OFFICE OF ECONOMIC DEVELOPMENT</b>								
OFFICE OF ECONOMIC DEVELOPMENT	1,545,724	497,357	2	108,000	-368,670	1,782,413	13	1,300
TOTAL OFFICE OF ECONOMIC DEVELOPMENT	1,545,724	497,357	2	108,000	-368,670	1,782,413	13	1,300
<b>OFFICE OF ETHICS, COMPLIANCE&amp;OVERSIGHT</b>								
OFFICE OF ETHICS- COMPLIANCE & OVERSIGHT	350,123	65,381	1	0	0	415,505	1	3,640
TOTAL OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	350,123	65,381	1	0	0	415,505	1	3,640
<b>OFFICE OF GENERAL COUNSEL</b>								
OFFICE OF GENERAL COUNSEL	0	100,000	0	0	0	100,000	0	0
DUVAL LEGISLATIVE DELEGATION	59,630	10,212	1	0	0	69,843	1	240
TOTAL OFFICE OF GENERAL COUNSEL	59,630	110,212	1	0	0	169,843	1	240
<b>OFFICE OF INSPECTOR GENERAL</b>								
OFFICE OF INSPECTOR GENERAL	890,280	159,402	1	0	0	1,049,683	9	0
TOTAL OFFICE OF INSPECTOR GENERAL	890,280	159,402	1	0	0	1,049,683	9	0
<b>OFFICE OF THE SHERIFF</b>								
SHERIFF-ADMINISTRATION	4,415,352	2,200,394	0	0	0	6,615,746	27	3,780
CORRECTIONS	88,408,655	34,153,724	3	0	0	122,562,382	854	416,385
INVESTIGATION&HOMELAND SECURITY	66,335,966	6,608,317	0	0	0	72,944,283	437	32,884
PATROL AND ENFORCEMENT	180,379,481	22,127,666	0	0	0	202,507,147	1,381	132,630
PERSONNEL & PROFESSIONAL STANDARDS	19,376,668	4,380,476	0	0	0	23,757,144	161	52,325
POLICE SERVICES	27,224,478	22,775,100	3,208,317	0	0	53,207,895	375	31,000
TOTAL OFFICE OF THE SHERIFF	386,140,600	92,245,677	3,208,320	0	0	481,594,597	3,235	669,004
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
SENIOR SERVICES	1,832,316	1,351,976	0	3,058,132	0	6,242,424	27	20,827
SOCIAL SERVICES	1,335,914	8,713,466	0	0	0	10,049,380	19	2,600
REC & COMMUNITY PROGRAMMING	13,314,597	12,933,452	1	0	0	26,248,050	178	257,280
DISABLED SERVICES	600,670	78,327	0	0	0	678,997	7	3,750
SPORTS AND ENTERTAINMENT	455,427	337,942	0	0	0	793,369	4	1,300
OFFICE OF DIRECTOR	1,364,645	1,764,444	2	0	0	3,129,091	15	12,309
NATURAL AND MARINE RESOURCES	1,064,618	739,898	0	0	0	1,804,516	13	2,924
TOTAL PARKS, RECREATION & COMMUNITY SVCS	19,968,187	25,919,505	3	3,058,132	0	48,945,827	263	300,990

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>PLANNING AND DEVELOPMENT</b>								
COMMUNITY PLANNING	1,183,142	183,434	0	0	63,729	1,430,305	13	5,257
CURRENT PLANNING	992,306	199,253	0	0	58,827	1,250,386	12	0
DEVELOPMENT SERVICES	0	720	0	0	669,590	670,310	0	0
OFFICE OF THE DIRECTOR	394,890	526,825	1	0	-921,616	100	3	0
TRANSPORTATION PLANNING	354,819	311,518	0	0	19,609	685,946	4	0
<b>TOTAL PLANNING AND DEVELOPMENT</b>	<b>2,925,157</b>	<b>1,221,750</b>	<b>1</b>	<b>0</b>	<b>-109,861</b>	<b>4,037,047</b>	<b>32</b>	<b>5,257</b>
<b>PUBLIC DEFENDER</b>								
PUBLIC DEFENDER	0	2,374,517	46,126	0	0	2,420,643	0	0
<b>TOTAL PUBLIC DEFENDER</b>	<b>0</b>	<b>2,374,517</b>	<b>46,126</b>	<b>0</b>	<b>0</b>	<b>2,420,643</b>	<b>0</b>	<b>0</b>
<b>PUBLIC HEALTH</b>								
PUBLIC HEALTH UNIT	0	390,607	0	755,535	0	1,146,142	0	0
<b>TOTAL PUBLIC HEALTH</b>	<b>0</b>	<b>390,607</b>	<b>0</b>	<b>755,535</b>	<b>0</b>	<b>1,146,142</b>	<b>0</b>	<b>0</b>
<b>PUBLIC LIBRARIES</b>								
JACKSONVILLE PUBLIC LIBRARIES	20,785,893	8,865,741	3,999,156	0	1,676,644	35,327,434	310	190,499
<b>TOTAL PUBLIC LIBRARIES</b>	<b>20,785,893</b>	<b>8,865,741</b>	<b>3,999,156</b>	<b>0</b>	<b>1,676,644</b>	<b>35,327,434</b>	<b>310</b>	<b>190,499</b>
<b>PUBLIC WORKS</b>								
ENGINEERING & CONSTRUCTION MGMT	2,828,896	765,240	0	0	-329,309	3,264,827	29	0
R-O-W AND STORMWATER MAINT.	4,683,281	4,870,896	0	0	0	9,554,177	159	0
MOWING AND LANDSCAPE MAINTENANCE	2,590,106	10,230,289	0	0	0	12,820,395	49	0
OFFICE OF THE DIRECTOR	1,986,173	783,215	2	0	0	2,769,390	17	2,600
REAL ESTATE	480,105	408,150	0	0	0	888,255	5	0
SOLID WASTE	375,642	835,648	0	0	244,511	1,455,801	7	0
TRAFFIC ENGINEERING	2,614,150	14,744,651	200,000	0	0	17,558,801	34	0
<b>TOTAL PUBLIC WORKS</b>	<b>15,558,353</b>	<b>32,638,089</b>	<b>200,002</b>	<b>0</b>	<b>-84,798</b>	<b>48,311,646</b>	<b>300</b>	<b>2,600</b>
<b>STATE ATTORNEY</b>								
STATE ATTORNEY	0	1,973,414	25,000	0	0	1,998,414	0	0
<b>TOTAL STATE ATTORNEY</b>	<b>0</b>	<b>1,973,414</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>1,998,414</b>	<b>0</b>	<b>0</b>
<b>SUPERVISOR OF ELECTIONS</b>								
ELECTIONS	2,552,271	1,976,439	0	0	0	4,528,710	0	174,464
REGISTRATION	2,445,965	1,479,326	1	0	0	3,925,292	31	9,984
<b>TOTAL SUPERVISOR OF ELECTIONS</b>	<b>4,998,236</b>	<b>3,455,765</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>8,454,002</b>	<b>31</b>	<b>184,448</b>
<b>TOTAL GENERAL FUND - GSD</b>	<b>718,175,632</b>	<b>316,486,178</b>	<b>9,400,653</b>	<b>39,876,159</b>	<b>5,064,612</b>	<b>1,089,003,234</b>	<b>6,238</b>	<b>1,486,049</b>

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>MOSQUITO CONTROL - STATE 1</b>								
<b>NEIGHBORHOODS</b>								
MOSQUITO CONTROL	0	53,121	1	0	0	53,122	0	0
TOTAL NEIGHBORHOODS	0	53,121	1	0	0	53,122	0	0
TOTAL MOSQUITO CONTROL - STATE 1	0	53,121	1	0	0	53,122	0	0
<b>PROPERTY APPRAISER</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-136,419	0	0	0	0	-136,419	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-136,419	0	0	0	0	-136,419	0	0
<b>PROPERTY APPRAISER</b>								
ADMINISTRATION	1,498,862	1,886,752	1	0	0	3,385,615	13	2,080
COMMERCIAL	1,293,863	137,122	0	0	0	1,430,985	13	0
FIELD OPS	1,698,536	317,467	0	0	0	2,016,003	27	0
LAND RECORDS	1,008,635	171,535	0	0	0	1,180,170	13	2,080
PERSONAL RECORDS	676,621	69,639	0	0	0	746,260	10	0
RESIDENTIAL	1,513,952	130,428	0	0	0	1,644,380	18	0
RECORDS MANAGEMENT	1,287,215	222,961	0	0	0	1,510,176	20	1,248
TOTAL PROPERTY APPRAISER	8,977,684	2,935,904	1	0	0	11,913,589	114	5,408
TOTAL PROPERTY APPRAISER	8,841,265	2,935,904	1	0	0	11,777,170	114	5,408
<b>CLERK OF THE COURT</b>								
<b>CLERK OF THE COURT</b>								
CLERK OF THE COURTS	1,953,645	2,733,830	4	0	506,628	5,194,107	36	7,800
TOTAL CLERK OF THE COURT	1,953,645	2,733,830	4	0	506,628	5,194,107	36	7,800
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-33,576	0	0	0	0	-33,576	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-33,576	0	0	0	0	-33,576	0	0
TOTAL CLERK OF THE COURT	1,920,069	2,733,830	4	0	506,628	5,160,531	36	7,800

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>TAX COLLECTOR</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-262,763	0	0	0	0	-262,763	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-262,763	0	0	0	0	-262,763	0	0
<b>TAX COLLECTOR</b>								
BRANCH AGENCIES	11,067,915	1,823,682	0	0	0	12,891,597	193	63,882
CURRENT & DELINQUENT TAXES	1,183,625	153,005	0	0	0	1,336,630	18	3,640
SUPERVISION & GENERAL COLLECTIONS	2,114,830	2,750,305	1	0	0	4,865,136	20	2,600
TOTAL TAX COLLECTOR	14,366,370	4,726,992	1	0	0	19,093,363	231	70,122
TOTAL TAX COLLECTOR	14,103,607	4,726,992	1	0	0	18,830,600	231	70,122
<b>SPECIAL EVENTS</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-11,260	0	0	0	0	-11,260	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-11,260	0	0	0	0	-11,260	0	0
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
SPORTS AND ENTERTAINMENT	1,400,830	5,912,799	1	934,632	0	8,248,262	14	4,160
TOTAL PARKS, RECREATION & COMMUNITY SVCS	1,400,830	5,912,799	1	934,632	0	8,248,262	14	4,160
TOTAL SPECIAL EVENTS	1,389,570	5,912,799	1	934,632	0	8,237,002	14	4,160
TOTAL GENERAL FUND	744,430,143	332,848,824	9,400,661	40,810,791	5,571,240	1,133,061,659	6,633	1,573,539
<b>CONCURRENCY MANAGEMENT SYSTEM</b>								
<b>PLANNING AND DEVELOPMENT</b>								
DEVELOPMENT SERVICES	240,165	112,580	1	0	174,586	527,332	3	0
TRANSPORTATION PLANNING	255,295	12,764	0	0	14,707	282,766	3	0
TOTAL PLANNING AND DEVELOPMENT	495,460	125,344	1	0	189,293	810,098	6	0
TOTAL CONCURRENCY MANAGEMENT SYSTEM	495,460	125,344	1	0	189,293	810,098	6	0
<b>FAIR SHARE SECTORS - TRANSPORTATION IMPR</b>								
<b>PUBLIC WORKS</b>								
STREETS & DRAINAGE	0	0	190,700	0	0	190,700	0	0
TOTAL PUBLIC WORKS	0	0	190,700	0	0	190,700	0	0
TOTAL FAIR SHARE SECTORS - TRANSPORTATION IMPR	0	0	190,700	0	0	190,700	0	0

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>MOBILITY FEE SYSTEM</b>								
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS	0	0	4,108,609	0	0	4,108,609	0	0
TOTAL PUBLIC WORKS	0	0	4,108,609	0	0	4,108,609	0	0
TOTAL MOBILITY FEE SYSTEM	0	0	4,108,609	0	0	4,108,609	0	0
<b>AIR POLLUTION TAG FEE</b>								
<b>NEIGHBORHOODS</b>								
ENVIRONMENTAL QUALITY	416,191	75,143	167,489	0	80,889	739,712	5	0
TOTAL NEIGHBORHOODS	416,191	75,143	167,489	0	80,889	739,712	5	0
TOTAL AIR POLLUTION TAG FEE	416,191	75,143	167,489	0	80,889	739,712	5	0
<b>TDC - SEC 111.600 FS 125.104</b>								
<b>CITY COUNCIL</b>								
TOURIST DEVELOPMENT COUNCIL	233,526	6,958,124	0	0	75,933	7,267,583	2	1,600
TOTAL CITY COUNCIL	233,526	6,958,124	0	0	75,933	7,267,583	2	1,600
TOTAL TDC - SEC 111.600 FS 125.104	233,526	6,958,124	0	0	75,933	7,267,583	2	1,600
<b>TOURIST DEVELOPMENT SPECIAL REVENUE</b>								
<b>CITY COUNCIL</b>								
TOURIST DEVELOPMENT COUNCIL	0	140,000	0	0	0	140,000	0	0
TOTAL CITY COUNCIL	0	140,000	0	0	0	140,000	0	0
TOTAL TOURIST DEVELOPMENT SPECIAL REVENUE	0	140,000	0	0	0	140,000	0	0
<b>STREETS &amp; HIGHWAYS 5-YEAR ROAD PROGRAM</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	0	0	0	4,815,393	0	4,815,393	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	0	0	4,815,393	0	4,815,393	0	0
<b>PUBLIC WORKS</b>								
R-O-W AND STORMWATER MAINT.	0	0	5,012,755	0	0	5,012,755	0	0
TOTAL PUBLIC WORKS	0	0	5,012,755	0	0	5,012,755	0	0
TOTAL STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM	0	0	5,012,755	4,815,393	0	9,828,148	0	0
<b>LOCAL OPTION 1/2 CENT TRANSPORTATION</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
CITYWIDE ACTIVITIES	0	0	0	100,391,264	0	100,391,264	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	0	0	100,391,264	0	100,391,264	0	0
TOTAL LOCAL OPTION 1/2 CENT TRANSPORTATION	0	0	0	100,391,264	0	100,391,264	0	0

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>LOCAL OPTION GAS TAX (SEC 111.515)</b>								
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS	0	0	5,549,106	0	0	5,549,106	0	0
R-O-W AND STORMWATER MAINT.	0	0	0	33,294,635	0	33,294,635	0	0
<b>TOTAL PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>5,549,106</b>	<b>33,294,635</b>	<b>0</b>	<b>38,843,741</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL OPTION GAS TAX (SEC 111.515)</b>	<b>0</b>	<b>0</b>	<b>5,549,106</b>	<b>33,294,635</b>	<b>0</b>	<b>38,843,741</b>	<b>0</b>	<b>0</b>
<b>HAZARDOUS WASTE PROGRAM</b>								
<b>NEIGHBORHOODS</b>								
ENVIRONMENTAL QUALITY	294,173	72,166	0	0	119,929	486,268	5	0
<b>TOTAL NEIGHBORHOODS</b>	<b>294,173</b>	<b>72,166</b>	<b>0</b>	<b>0</b>	<b>119,929</b>	<b>486,268</b>	<b>5</b>	<b>0</b>
<b>TOTAL HAZARDOUS WASTE PROGRAM</b>	<b>294,173</b>	<b>72,166</b>	<b>0</b>	<b>0</b>	<b>119,929</b>	<b>486,268</b>	<b>5</b>	<b>0</b>
<b>BUILDING INSPECTION</b>								
<b>FIRE AND RESCUE</b>								
FIRE PREVENTION	1,302,577	280,415	1	0	100,959	1,683,952	10	0
<b>TOTAL FIRE AND RESCUE</b>	<b>1,302,577</b>	<b>280,415</b>	<b>1</b>	<b>0</b>	<b>100,959</b>	<b>1,683,952</b>	<b>10</b>	<b>0</b>
<b>PLANNING AND DEVELOPMENT</b>								
BUILDING INSPECTION	9,217,674	8,476,511	21,163	0	1,446,967	19,162,315	112	6,500
DEVELOPMENT SERVICES	2,936,632	613,539	0	0	-468,599	3,081,572	41	0
<b>TOTAL PLANNING AND DEVELOPMENT</b>	<b>12,154,306</b>	<b>9,090,050</b>	<b>21,163</b>	<b>0</b>	<b>978,368</b>	<b>22,243,887</b>	<b>153</b>	<b>6,500</b>
<b>TOTAL BUILDING INSPECTION</b>	<b>13,456,883</b>	<b>9,370,465</b>	<b>21,164</b>	<b>0</b>	<b>1,079,327</b>	<b>23,927,839</b>	<b>163</b>	<b>6,500</b>
<b>ANIMAL CARE&amp;PROTECTIVE SVC-SEC 111.456</b>								
<b>DEPARTMENT OF NEIGHBORHOODS</b>								
ANIMAL CONTROL	0	0	0	0	0	0	0	0
<b>TOTAL DEPARTMENT OF NEIGHBORHOODS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NEIGHBORHOODS</b>								
ANIMAL CARE & PROTECTIVE SERVICES	0	30,000	0	0	0	30,000	0	0
<b>TOTAL NEIGHBORHOODS</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL ANIMAL CARE&amp;PROTECTIVE SVC-SEC 111.456</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>TREE PROTECTION FUND - SEC 111.760</b>								
<b>PUBLIC WORKS</b>								
MOWING AND LANDSCAPE MAINTENANCE	69,305	320,119	0	0	0	389,424	1	0
<b>TOTAL PUBLIC WORKS</b>	<b>69,305</b>	<b>320,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>389,424</b>	<b>1</b>	<b>0</b>
<b>TOTAL TREE PROTECTION FUND - SEC 111.760</b>	<b>69,305</b>	<b>320,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>389,424</b>	<b>1</b>	<b>0</b>

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>VETERINARY SERVICES - SEC 111.455</b>								
<b>NEIGHBORHOODS</b>								
ANIMAL CARE & PROTECTIVE SERVICES	0	136,263	0	0	0	136,263	0	0
TOTAL NEIGHBORHOODS	0	136,263	0	0	0	136,263	0	0
TOTAL VETERINARY SERVICES - SEC 111.455	0	136,263	0	0	0	136,263	0	0
<b>COURT COST COURTHOUSE TRUST-SEC 111.380</b>								
<b>COURTS</b>								
COUNTY COURT	0	721,750	0	0	0	721,750	0	0
TOTAL COURTS	0	721,750	0	0	0	721,750	0	0
TOTAL COURT COST COURTHOUSE TRUST-SEC 111.380	0	721,750	0	0	0	721,750	0	0
<b>RECORDING FEES TECHNOLOGY - SEC 111.388</b>								
<b>COURTS</b>								
CIRCUIT COURT	0	447,802	152,600	0	0	600,402	0	0
TOTAL COURTS	0	447,802	152,600	0	0	600,402	0	0
<b>PUBLIC DEFENDER</b>								
PUBLIC DEFENDER	0	436,720	0	0	0	436,720	0	0
TOTAL PUBLIC DEFENDER	0	436,720	0	0	0	436,720	0	0
<b>STATE ATTORNEY</b>								
STATE ATTORNEY	0	519,600	100,910	0	0	620,510	0	0
TOTAL STATE ATTORNEY	0	519,600	100,910	0	0	620,510	0	0
TOTAL RECORDING FEES TECHNOLOGY - SEC 111.388	0	1,404,122	253,510	0	0	1,657,632	0	0
<b>TEEN COURT PROGRAMS TRUST - SEC 111.375</b>								
<b>COURTS</b>								
COURTS - SPECIAL REVENUE FUNDS	326,787	73,660	0	0	0	400,447	5	2,290
TOTAL COURTS	326,787	73,660	0	0	0	400,447	5	2,290
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-4,426	0	0	0	0	-4,426	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-4,426	0	0	0	0	-4,426	0	0
TOTAL TEEN COURT PROGRAMS TRUST - SEC 111.375	322,361	73,660	0	0	0	396,021	5	2,290
<b>LIBRARY CONF FACILITY TRUST-SEC 111.830</b>								
<b>PUBLIC LIBRARIES</b>								
JACKSONVILLE PUBLIC LIBRARIES	187,995	146,885	0	0	0	334,880	3	3,328
TOTAL PUBLIC LIBRARIES	187,995	146,885	0	0	0	334,880	3	3,328
TOTAL LIBRARY CONF FACILITY TRUST-SEC 111.830	187,995	146,885	0	0	0	334,880	3	3,328

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>9-1-1 EMERGENCY USER FEE - SEC 111.320</b>								
<b>OFFICE OF THE SHERIFF</b>								
POLICE SERVICES	368,226	4,392,560	0	0	0	4,760,786	5	0
TOTAL OFFICE OF THE SHERIFF	368,226	4,392,560	0	0	0	4,760,786	5	0
TOTAL 9-1-1 EMERGENCY USER FEE - SEC 111.320	368,226	4,392,560	0	0	0	4,760,786	5	0
<b>9-1-1 CAPITAL EQUIP REPLACEMENT(111.322)</b>								
<b>OFFICE OF THE SHERIFF</b>								
POLICE SERVICES	0	0	36,720	0	0	36,720	0	0
TOTAL OFFICE OF THE SHERIFF	0	0	36,720	0	0	36,720	0	0
TOTAL 9-1-1 CAPITAL EQUIP REPLACEMENT(111.322)	0	0	36,720	0	0	36,720	0	0
<b>9-1-1 CAPITAL EQUIP REPLACEMENT FUND</b>								
<b>OFFICE OF THE SHERIFF</b>								
POLICE SERVICES	0	0	603,437	0	0	603,437	0	0
TOTAL OFFICE OF THE SHERIFF	0	0	603,437	0	0	603,437	0	0
TOTAL 9-1-1 CAPITAL EQUIP REPLACEMENT FUND	0	0	603,437	0	0	603,437	0	0
<b>E911 WIRELESS CAPITAL EQUIP REPLACEMENT</b>								
<b>OFFICE OF THE SHERIFF</b>								
POLICE SERVICES	0	0	118,347	0	0	118,347	0	0
TOTAL OFFICE OF THE SHERIFF	0	0	118,347	0	0	118,347	0	0
TOTAL E911 WIRELESS CAPITAL EQUIP REPLACEMENT	0	0	118,347	0	0	118,347	0	0
<b>JACKSONVILLE BEACH TID</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
TAX INCREMENT DISTRICTS	0	0	0	7,679,940	0	7,679,940	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	0	0	7,679,940	0	7,679,940	0	0
TOTAL JACKSONVILLE BEACH TID	0	0	0	7,679,940	0	7,679,940	0	0
<b>DOWNTOWN NORTHBANK CRA TRUST</b>								
<b>DOWNTOWN INVESTMENT AUTHORITY</b>								
DOWNTOWN INVESTMENT AUTHORITY	0	5,051,782	0	307,242	1,384,063	6,743,087	0	0
TOTAL DOWNTOWN INVESTMENT AUTHORITY	0	5,051,782	0	307,242	1,384,063	6,743,087	0	0
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	0	3,043,265	0	0	0	3,043,265	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	3,043,265	0	0	0	3,043,265	0	0
TOTAL DOWNTOWN NORTHBANK CRA TRUST	0	8,095,047	0	307,242	1,384,063	9,786,352	0	0

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>DOWNTOWN SOUTHBANK CRA TRUST</b>								
<b>DOWNTOWN INVESTMENT AUTHORITY</b>								
DOWNTOWN INVESTMENT AUTHORITY	0	2,357,041	0	0	420,815	2,777,856	0	0
TOTAL DOWNTOWN INVESTMENT AUTHORITY	0	2,357,041	0	0	420,815	2,777,856	0	0
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	0	1,608,043	0	0	0	1,608,043	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	1,608,043	0	0	0	1,608,043	0	0
TOTAL DOWNTOWN SOUTHBANK CRA TRUST	0	3,965,084	0	0	420,815	4,385,899	0	0
<b>JIA AREA REDEVELOPMENT CRA TRUST</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	0	9,330,845	0	0	0	9,330,845	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	9,330,845	0	0	0	9,330,845	0	0
<b>OFFICE OF ECONOMIC DEVELOPMENT</b>								
JEDC CAPITAL PROJECTS	0	0	2,378,034	0	0	2,378,034	0	0
OFFICE OF ECONOMIC DEVELOPMENT	0	10,582	0	0	90,590	101,172	0	0
TOTAL OFFICE OF ECONOMIC DEVELOPMENT	0	10,582	2,378,034	0	90,590	2,479,206	0	0
TOTAL JIA AREA REDEVELOPMENT CRA TRUST	0	9,341,427	2,378,034	0	90,590	11,810,051	0	0
<b>KING SOUTEL CROSSING REDEV CRA TRUST</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	0	734,308	0	0	0	734,308	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	734,308	0	0	0	734,308	0	0
<b>OFFICE OF ECONOMIC DEVELOPMENT</b>								
OFFICE OF ECONOMIC DEVELOPMENT	0	17,677	0	0	70,097	87,774	0	0
TOTAL OFFICE OF ECONOMIC DEVELOPMENT	0	17,677	0	0	70,097	87,774	0	0
TOTAL KING SOUTEL CROSSING REDEV CRA TRUST	0	751,985	0	0	70,097	822,082	0	0
<b>ARLINGTON AREA CRA TRUST</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	0	1,232,013	0	0	0	1,232,013	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	1,232,013	0	0	0	1,232,013	0	0
<b>OFFICE OF ECONOMIC DEVELOPMENT</b>								
OFFICE OF ECONOMIC DEVELOPMENT	0	12,290	0	0	70,097	82,387	0	0
TOTAL OFFICE OF ECONOMIC DEVELOPMENT	0	12,290	0	0	70,097	82,387	0	0
TOTAL ARLINGTON AREA CRA TRUST	0	1,244,303	0	0	70,097	1,314,400	0	0

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>KIDS HOPE ALLIANCE</b>								
<b>KIDS HOPE ALLIANCE</b>								
OFFICE OF DIRECTOR - KHA	4,598,516	1,486,592	1	0	0	6,085,109	40	107,100
TRAINING, EVALUATION & RESEARCH	81,565	50,459	0	0	0	132,024	1	0
<b>TOTAL KIDS HOPE ALLIANCE</b>	<b>4,680,081</b>	<b>1,537,051</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>6,217,133</b>	<b>41</b>	<b>107,100</b>
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-82,205	0	0	0	0	-82,205	0	0
<b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>	<b>-82,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-82,205</b>	<b>0</b>	<b>0</b>
<b>TOTAL KIDS HOPE ALLIANCE</b>	<b>4,597,876</b>	<b>1,537,051</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>6,134,928</b>	<b>41</b>	<b>107,100</b>
<b>HUGUENOT PARK - SEC 111.125</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-836	0	0	0	0	-836	0	0
<b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>	<b>-836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-836</b>	<b>0</b>	<b>0</b>
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
NATURAL AND MARINE RESOURCES	544,746	311,174	2	0	83,899	939,821	10	1,529
<b>TOTAL PARKS, RECREATION &amp; COMMUNITY SVCS</b>	<b>544,746</b>	<b>311,174</b>	<b>2</b>	<b>0</b>	<b>83,899</b>	<b>939,821</b>	<b>10</b>	<b>1,529</b>
<b>TOTAL HUGUENOT PARK - SEC 111.125</b>	<b>543,910</b>	<b>311,174</b>	<b>2</b>	<b>0</b>	<b>83,899</b>	<b>938,985</b>	<b>10</b>	<b>1,529</b>
<b>KATHRYN A. HANNA PARK - SEC 111.125</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-8,525	0	0	0	0	-8,525	0	0
<b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>	<b>-8,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,525</b>	<b>0</b>	<b>0</b>
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
NATURAL AND MARINE RESOURCES	935,254	865,548	2	0	134,137	1,934,941	17	3,918
<b>TOTAL PARKS, RECREATION &amp; COMMUNITY SVCS</b>	<b>935,254</b>	<b>865,548</b>	<b>2</b>	<b>0</b>	<b>134,137</b>	<b>1,934,941</b>	<b>17</b>	<b>3,918</b>
<b>TOTAL KATHRYN A. HANNA PARK - SEC 111.125</b>	<b>926,729</b>	<b>865,548</b>	<b>2</b>	<b>0</b>	<b>134,137</b>	<b>1,926,416</b>	<b>17</b>	<b>3,918</b>
<b>FL BOATER IMPROVEMENT PRG - SEC 110.413</b>								
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
NATURAL AND MARINE RESOURCES	0	130,050	0	0	0	130,050	0	0
<b>TOTAL PARKS, RECREATION &amp; COMMUNITY SVCS</b>	<b>0</b>	<b>130,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,050</b>	<b>0</b>	<b>0</b>
<b>TOTAL FL BOATER IMPROVEMENT PRG - SEC 110.413</b>	<b>0</b>	<b>130,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,050</b>	<b>0</b>	<b>0</b>
<b>MISC PARKS REVENUE AND MAINT.</b>								
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
CAPITAL PROJECTS	0	0	104,972	0	0	104,972	0	0
<b>TOTAL PARKS, RECREATION &amp; COMMUNITY SVCS</b>	<b>0</b>	<b>0</b>	<b>104,972</b>	<b>0</b>	<b>0</b>	<b>104,972</b>	<b>0</b>	<b>0</b>
<b>TOTAL MISC PARKS REVENUE AND MAINT.</b>	<b>0</b>	<b>0</b>	<b>104,972</b>	<b>0</b>	<b>0</b>	<b>104,972</b>	<b>0</b>	<b>0</b>

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>CECIL FIELD COMMERCE CENTER</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-4,165	0	0	0	0	-4,165	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-4,165	0	0	0	0	-4,165	0	0
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
REC & COMMUNITY PROGRAMMING	601,454	700,138	2	0	141,411	1,443,005	6	24,000
TOTAL PARKS, RECREATION & COMMUNITY SVCS	601,454	700,138	2	0	141,411	1,443,005	6	24,000
TOTAL CECIL FIELD COMMERCE CENTER	597,289	700,138	2	0	141,411	1,438,840	6	24,000
<b>CECIL FIELD TRUST - SEC 111.625</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
CITYWIDE ACTIVITIES	0	398,750	0	0	0	398,750	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	398,750	0	0	0	398,750	0	0
<b>OFFICE OF ECONOMIC DEVELOPMENT</b>								
CECIL FIELD	0	1,125,301	0	0	206,720	1,332,021	0	0
TOTAL OFFICE OF ECONOMIC DEVELOPMENT	0	1,125,301	0	0	206,720	1,332,021	0	0
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
REC & COMMUNITY PROGRAMMING	0	66,682	-178,479	0	0	-111,797	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	0	66,682	-178,479	0	0	-111,797	0	0
TOTAL CECIL FIELD TRUST - SEC 111.625	0	1,590,733	-178,479	0	206,720	1,618,974	0	0
<b>SPAY &amp; NEUTER REBATE TRUST SEC 111.450</b>								
<b>NEIGHBORHOODS</b>								
ANIMAL CARE & PROTECTIVE SERVICES	104,197	651,269	0	0	0	755,466	1	5,850
TOTAL NEIGHBORHOODS	104,197	651,269	0	0	0	755,466	1	5,850
TOTAL SPAY & NEUTER REBATE TRUST SEC 111.450	104,197	651,269	0	0	0	755,466	1	5,850
<b>DRIVER ED SAFETY TRUST FUND-SEC 111.390</b>								
<b>FINANCE AND ADMINISTRATION</b>								
OFFICE OF THE DIRECTOR	0	0	0	260,000	0	260,000	0	0
TOTAL FINANCE AND ADMINISTRATION	0	0	0	260,000	0	260,000	0	0
TOTAL DRIVER ED SAFETY TRUST FUND-SEC 111.390	0	0	0	260,000	0	260,000	0	0
<b>COURT COSTS \$65 FEE FS: 939.185</b>								
<b>COURTS</b>								
COURTS - SPECIAL REVENUE FUNDS	499,612	176,709	51,407	0	0	727,728	9	0
TOTAL COURTS	499,612	176,709	51,407	0	0	727,728	9	0
<b>FINANCE AND ADMINISTRATION</b>								
OFFICE OF THE DIRECTOR	0	217,880	0	0	0	217,880	0	0
TOTAL FINANCE AND ADMINISTRATION	0	217,880	0	0	0	217,880	0	0
TOTAL COURT COSTS \$65 FEE FS: 939.185	499,612	394,589	51,407	0	0	945,608	9	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>23,113,733</b>	<b>53,544,999</b>	<b>18,417,779</b>	<b>146,748,474</b>	<b>4,147,200</b>	<b>245,972,185</b>	<b>279</b>	<b>156,115</b>

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>GENERAL CAPITAL PROJECTS</b>								
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
CAPITAL PROJECTS	0	0	15,804	0	0	15,804	0	0
SPORT COMPLEXES & OTHER DESIG FACILITIES	0	0	916,000	0	0	916,000	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	0	0	931,804	0	0	931,804	0	0
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS	0	0	125,784	0	0	125,784	0	0
TOTAL PUBLIC WORKS	0	0	125,784	0	0	125,784	0	0
TOTAL GENERAL CAPITAL PROJECTS	0	0	1,057,588	0	0	1,057,588	0	0
<b>AUTHORIZED CAPITAL PROJECTS (POST FY15)</b>								
<b>FIRE AND RESCUE</b>								
JFRD - CAPITAL PROJECTS	0	0	10,850,000	0	0	10,850,000	0	0
TOTAL FIRE AND RESCUE	0	0	10,850,000	0	0	10,850,000	0	0
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
CAPITAL PROJECTS	0	0	31,059,317	0	0	31,059,317	0	0
SPORT COMPLEXES & OTHER DESIG FACILITIES	0	0	94,000	0	0	94,000	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	0	0	31,153,317	0	0	31,153,317	0	0
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS	0	0	88,770,746	0	0	88,770,746	0	0
TOTAL PUBLIC WORKS	0	0	88,770,746	0	0	88,770,746	0	0
TOTAL AUTHORIZED CAPITAL PROJECTS (POST FY15)	0	0	130,774,063	0	0	130,774,063	0	0
<b>2004 EXCISE TAX REV BOND</b>								
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS	0	0	2,920,132	0	0	2,920,132	0	0
TOTAL PUBLIC WORKS	0	0	2,920,132	0	0	2,920,132	0	0
TOTAL 2004 EXCISE TAX REV BOND	0	0	2,920,132	0	0	2,920,132	0	0
TOTAL CAPITAL PROJECT FUNDS	0	0	134,751,783	0	0	134,751,783	0	0
<b>PUBLIC PARKING</b>								
<b>DOWNTOWN INVESTMENT AUTHORITY</b>								
PUBLIC PARKING	2,081,343	1,533,182	214,696	0	319,024	4,148,245	36	4,780
TOTAL DOWNTOWN INVESTMENT AUTHORITY	2,081,343	1,533,182	214,696	0	319,024	4,148,245	36	4,780
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-31,846	0	0	0	0	-31,846	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-31,846	0	0	0	0	-31,846	0	0
TOTAL PUBLIC PARKING	2,049,497	1,533,182	214,696	0	319,024	4,116,399	36	4,780

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>MOTOR VEHICLE INSPECTION - SEC 110.407</b>								
<b>FINANCE AND ADMINISTRATION</b>								
FLEET MANAGEMENT	309,476	60,909	1	0	61,004	431,390	6	3,616
TOTAL FINANCE AND ADMINISTRATION	309,476	60,909	1	0	61,004	431,390	6	3,616
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-10,252	0	0	0	0	-10,252	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-10,252	0	0	0	0	-10,252	0	0
TOTAL MOTOR VEHICLE INSPECTION - SEC 110.407	299,224	60,909	1	0	61,004	421,138	6	3,616
<b>SOLID WASTE DISPOSAL</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
CITYWIDE ACTIVITIES	0	1,764,999	0	0	0	1,764,999	0	0
SUBFUND LEVEL ACTIVITIES	-133,122	0	0	0	0	-133,122	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-133,122	1,764,999	0	0	0	1,631,877	0	0
<b>PUBLIC WORKS</b>								
SOLID WASTE	7,759,571	67,832,216	1	0	1,801,233	77,393,021	116	1,300
TOTAL PUBLIC WORKS	7,759,571	67,832,216	1	0	1,801,233	77,393,021	116	1,300
TOTAL SOLID WASTE DISPOSAL	7,626,449	69,597,215	1	0	1,801,233	79,024,898	116	1,300
<b>CONTAMINATION ASSESSMENT \$0.24 TON</b>								
<b>PUBLIC WORKS</b>								
MOWING AND LANDSCAPE MAINTENANCE	0	21,525	0	0	0	21,525	0	0
SOLID WASTE	0	211,588	0	0	0	211,588	0	0
TOTAL PUBLIC WORKS	0	233,113	0	0	0	233,113	0	0
TOTAL CONTAMINATION ASSESSMENT \$0.24 TON	0	233,113	0	0	0	233,113	0	0
<b>LANDFILL CLOSURE \$1.98 TON</b>								
<b>PUBLIC WORKS</b>								
SOLID WASTE	318,992	1,907,144	2	0	0	2,226,138	0	0
TOTAL PUBLIC WORKS	318,992	1,907,144	2	0	0	2,226,138	0	0
TOTAL LANDFILL CLOSURE \$1.98 TON	318,992	1,907,144	2	0	0	2,226,138	0	0
<b>SOLID WASTE GENERAL CAPITAL PROJECTS</b>								
<b>PUBLIC WORKS</b>								
SOLID WASTE	0	0	7,022,360	0	0	7,022,360	0	0
TOTAL PUBLIC WORKS	0	0	7,022,360	0	0	7,022,360	0	0
TOTAL SOLID WASTE GENERAL CAPITAL PROJECTS	0	0	7,022,360	0	0	7,022,360	0	0

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>STORMWATER SERVICES</b>								
<b>NEIGHBORHOODS</b>								
ENVIRONMENTAL QUALITY	121,657	32,355	1	0	47,325	201,338	6	0
TOTAL NEIGHBORHOODS	121,657	32,355	1	0	47,325	201,338	6	0
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
CITYWIDE ACTIVITIES	0	2,368,472	0	0	0	2,368,472	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	2,368,472	0	0	0	2,368,472	0	0
<b>PUBLIC WORKS</b>								
R-O-W AND STORMWATER MAINT.	7,740,555	8,872,215	1	0	641,057	17,253,828	47	0
MOWING AND LANDSCAPE MAINTENANCE	537,448	2,780,810	0	0	0	3,318,258	0	0
TOTAL PUBLIC WORKS	8,278,003	11,653,025	1	0	641,057	20,572,086	47	0
TOTAL STORMWATER SERVICES	8,399,660	14,053,852	2	0	688,382	23,141,896	53	0
<b>STORMWATER SERVICES - CAPITAL PROJECTS</b>								
<b>PUBLIC WORKS</b>								
ENGINEERING & CONSTRUCTION MGMT	0	0	6,408,162	0	0	6,408,162	0	0
R-O-W AND STORMWATER MAINT.	0	0	4,200,000	0	0	4,200,000	0	0
TOTAL PUBLIC WORKS	0	0	10,608,162	0	0	10,608,162	0	0
TOTAL STORMWATER SERVICES - CAPITAL PROJECTS	0	0	10,608,162	0	0	10,608,162	0	0
<b>EQUESTRIAN CENTER-NEFL EQUESTRIAN SOCIETY</b>								
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
OFFICE OF DIRECTOR	0	493,239	0	0	0	493,239	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	0	493,239	0	0	0	493,239	0	0
TOTAL EQUESTRIAN CENTER-NEFL EQUESTRIAN SOCIETY	0	493,239	0	0	0	493,239	0	0
<b>SPORTS COMPLEX CAPITAL MAINT-SEC 111.136</b>								
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
SPORT COMPLEXES & OTHER DESIG FACILITIES	0	0	2,888,672	0	0	2,888,672	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	0	0	2,888,672	0	0	2,888,672	0	0
TOTAL SPORTS COMPLEX CAPITAL MAINT-SEC 111.136	0	0	2,888,672	0	0	2,888,672	0	0
<b>CITY VENUES - CITY</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
CITYWIDE ACTIVITIES	0	256,250	0	0	0	256,250	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	256,250	0	0	0	256,250	0	0
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
SPORT COMPLEXES & OTHER DESIG FACILITIES	0	8,027,159	590,898	0	0	8,618,057	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	0	8,027,159	590,898	0	0	8,618,057	0	0
TOTAL CITY VENUES - CITY	0	8,283,409	590,898	0	0	8,874,307	0	0

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>CITY VENUES - SMG</b>								
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
SPORT COMPLEXES & OTHER DESIG FACILITIES	9,619,342	25,259,936	0	0	0	34,879,278	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	9,619,342	25,259,936	0	0	0	34,879,278	0	0
TOTAL CITY VENUES - SMG	9,619,342	25,259,936	0	0	0	34,879,278	0	0
<b>CAPITAL PROJECTS - CITY VENUES SURCHARGE</b>								
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
SPORT COMPLEXES & OTHER DESIG FACILITIES	0	0	3,745,045	0	0	3,745,045	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	0	0	3,745,045	0	0	3,745,045	0	0
TOTAL CAPITAL PROJECTS - CITY VENUES SURCHARGE	0	0	3,745,045	0	0	3,745,045	0	0
<b>CITY VENUES - DEBT SERVICE</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
CITYWIDE ACTIVITIES	0	2,123,025	0	0	0	2,123,025	0	0
SUBFUND LEVEL ACTIVITIES	0	0	0	0	19,182,275	19,182,275	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	2,123,025	0	0	19,182,275	21,305,300	0	0
TOTAL CITY VENUES - DEBT SERVICE	0	2,123,025	0	0	19,182,275	21,305,300	0	0
<b>TOTAL ENTERPRISE FUNDS</b>	<b>28,313,164</b>	<b>123,545,024</b>	<b>25,069,839</b>	<b>0</b>	<b>22,051,918</b>	<b>198,979,945</b>	<b>211</b>	<b>9,696</b>
<b>FLEET MGMT - OPERATIONS</b>								
<b>FINANCE AND ADMINISTRATION</b>								
FLEET MANAGEMENT	7,357,546	25,610,181	2	0	849,795	33,817,524	108	9,802
TOTAL FINANCE AND ADMINISTRATION	7,357,546	25,610,181	2	0	849,795	33,817,524	108	9,802
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-272,816	0	0	0	0	-272,816	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-272,816	0	0	0	0	-272,816	0	0
TOTAL FLEET MGMT - OPERATIONS	7,084,730	25,610,181	2	0	849,795	33,544,708	108	9,802
<b>FLEET MGMT - VEHICLE REPLACEMENT</b>								
<b>FINANCE AND ADMINISTRATION</b>								
FLEET MANAGEMENT	247,520	8,790,394	1	0	223,196	9,261,111	3	0
TOTAL FINANCE AND ADMINISTRATION	247,520	8,790,394	1	0	223,196	9,261,111	3	0
TOTAL FLEET MGMT - VEHICLE REPLACEMENT	247,520	8,790,394	1	0	223,196	9,261,111	3	0
<b>FLEET MGMT - DIRECT REPLACEMENT</b>								
<b>FINANCE AND ADMINISTRATION</b>								
FLEET MANAGEMENT	0	0	27,313,358	0	0	27,313,358	0	0
TOTAL FINANCE AND ADMINISTRATION	0	0	27,313,358	0	0	27,313,358	0	0
TOTAL FLEET MGMT - DIRECT REPLACEMENT	0	0	27,313,358	0	0	27,313,358	0	0

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>COPY CENTER / CENTRAL MAILROOM</b>								
<b>FINANCE AND ADMINISTRATION</b>								
PROCUREMENT	274,883	2,374,904	1	0	208,943	2,858,731	5	0
TOTAL FINANCE AND ADMINISTRATION	274,883	2,374,904	1	0	208,943	2,858,731	5	0
TOTAL COPY CENTER / CENTRAL MAILROOM	274,883	2,374,904	1	0	208,943	2,858,731	5	0
<b>ITD OPERATIONS</b>								
<b>FINANCE AND ADMINISTRATION</b>								
INFORMATION TECHNOLOGY	13,365,497	21,207,399	1	19,868	817,427	35,410,192	121	14,660
TOTAL FINANCE AND ADMINISTRATION	13,365,497	21,207,399	1	19,868	817,427	35,410,192	121	14,660
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-210,384	0	0	0	0	-210,384	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-210,384	0	0	0	0	-210,384	0	0
TOTAL ITD OPERATIONS	13,155,113	21,207,399	1	19,868	817,427	35,199,808	121	14,660
<b>RADIO COMMUNICATIONS</b>								
<b>FINANCE AND ADMINISTRATION</b>								
INFORMATION TECHNOLOGY	839,816	2,973,319	505,935	236,530	375,671	4,931,271	10	0
TOTAL FINANCE AND ADMINISTRATION	839,816	2,973,319	505,935	236,530	375,671	4,931,271	10	0
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-8,548	0	0	0	0	-8,548	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-8,548	0	0	0	0	-8,548	0	0
TOTAL RADIO COMMUNICATIONS	831,268	2,973,319	505,935	236,530	375,671	4,922,723	10	0
<b>TECHNOLOGY SYSTEM DEVELOPMENT</b>								
<b>FINANCE AND ADMINISTRATION</b>								
INFORMATION TECHNOLOGY	0	213,037	0	0	0	213,037	0	0
TOTAL FINANCE AND ADMINISTRATION	0	213,037	0	0	0	213,037	0	0
TOTAL TECHNOLOGY SYSTEM DEVELOPMENT	0	213,037	0	0	0	213,037	0	0
<b>TECHNOLOGY EQUIPMENT REFRESH</b>								
<b>FINANCE AND ADMINISTRATION</b>								
INFORMATION TECHNOLOGY	0	1,493,039	810,677	0	0	2,303,716	0	0
TOTAL FINANCE AND ADMINISTRATION	0	1,493,039	810,677	0	0	2,303,716	0	0
TOTAL TECHNOLOGY EQUIPMENT REFRESH	0	1,493,039	810,677	0	0	2,303,716	0	0

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>RADIO EQUIPMENT REFRESH</b>								
<b>FINANCE AND ADMINISTRATION</b>								
INFORMATION TECHNOLOGY	0	0	3,497,782	0	0	3,497,782	0	0
TOTAL FINANCE AND ADMINISTRATION	0	0	3,497,782	0	0	3,497,782	0	0
TOTAL RADIO EQUIPMENT REFRESH	0	0	3,497,782	0	0	3,497,782	0	0
<b>IT SYSTEM DEVELOPMENT FUND</b>								
<b>FINANCE AND ADMINISTRATION</b>								
INFORMATION TECHNOLOGY	0	5,466,556	19,240,458	0	0	24,707,014	0	0
TOTAL FINANCE AND ADMINISTRATION	0	5,466,556	19,240,458	0	0	24,707,014	0	0
TOTAL IT SYSTEM DEVELOPMENT FUND	0	5,466,556	19,240,458	0	0	24,707,014	0	0
<b>OFFICE OF GENERAL COUNSEL</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-240,472	0	0	0	0	-240,472	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-240,472	0	0	0	0	-240,472	0	0
<b>OFFICE OF GENERAL COUNSEL</b>								
ANCILLARY LEGAL CHARGES	0	954,337	0	0	0	954,337	0	0
OFFICE OF GENERAL COUNSEL	9,869,757	1,061,810	1	0	340,836	11,272,404	73	2,600
TOTAL OFFICE OF GENERAL COUNSEL	9,869,757	2,016,147	1	0	340,836	12,226,741	73	2,600
TOTAL OFFICE OF GENERAL COUNSEL	9,629,285	2,016,147	1	0	340,836	11,986,269	73	2,600
<b>SELF INSURANCE</b>								
<b>FINANCE AND ADMINISTRATION</b>								
RISK MANAGEMENT	1,744,613	41,348,038	2	0	1,518,637	44,611,290	23	2,600
TOTAL FINANCE AND ADMINISTRATION	1,744,613	41,348,038	2	0	1,518,637	44,611,290	23	2,600
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-21,711	0	0	0	0	-21,711	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-21,711	0	0	0	0	-21,711	0	0
TOTAL SELF INSURANCE	1,722,902	41,348,038	2	0	1,518,637	44,589,579	23	2,600
<b>GROUP HEALTH</b>								
<b>EMPLOYEE SERVICES</b>								
COMPENSATION & BENEFITS	893,842	106,075,315	1	0	133,102	107,102,260	9	3,440
TOTAL EMPLOYEE SERVICES	893,842	106,075,315	1	0	133,102	107,102,260	9	3,440
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-7,210	0	0	0	0	-7,210	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-7,210	0	0	0	0	-7,210	0	0
TOTAL GROUP HEALTH	886,632	106,075,315	1	0	133,102	107,095,050	9	3,440

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>INSURED PROGRAMS</b>								
<b>FINANCE AND ADMINISTRATION</b>								
RISK MANAGEMENT	750,120	9,373,989	3	0	-846,686	9,277,426	7	1,110
TOTAL FINANCE AND ADMINISTRATION	750,120	9,373,989	3	0	-846,686	9,277,426	7	1,110
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-3,106	0	0	0	0	-3,106	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-3,106	0	0	0	0	-3,106	0	0
TOTAL INSURED PROGRAMS	747,014	9,373,989	3	0	-846,686	9,274,320	7	1,110
<b>DEBT MANAGEMENT FUND</b>								
<b>FINANCE AND ADMINISTRATION</b>								
TREASURY	0	576,200	0	0	132,960,465	133,536,665	0	0
TOTAL FINANCE AND ADMINISTRATION	0	576,200	0	0	132,960,465	133,536,665	0	0
TOTAL DEBT MANAGEMENT FUND	0	576,200	0	0	132,960,465	133,536,665	0	0
<b>PUBLIC BUILDING ALLOCATIONS</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	-56,671	0	0	0	0	-56,671	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-56,671	0	0	0	0	-56,671	0	0
<b>PUBLIC WORKS</b>								
PUBLIC BUILDINGS	4,745,398	37,664,616	20,002	0	1,042,371	43,472,387	62	1,146
TOTAL PUBLIC WORKS	4,745,398	37,664,616	20,002	0	1,042,371	43,472,387	62	1,146
TOTAL PUBLIC BUILDING ALLOCATIONS	4,688,727	37,664,616	20,002	0	1,042,371	43,415,716	62	1,146
TOTAL INTERNAL SERVICE FUNDS	39,268,074	265,183,134	51,388,224	256,398	137,623,757	493,719,587	421	35,358
<b>GENERAL EMPLOYEES PENSION</b>								
<b>FINANCE AND ADMINISTRATION</b>								
GENERAL EMPLOYEE PENSIONS	449,542	14,006,754	1	0	427,645	14,883,942	5	1,300
TOTAL FINANCE AND ADMINISTRATION	449,542	14,006,754	1	0	427,645	14,883,942	5	1,300
TOTAL GENERAL EMPLOYEES PENSION	449,542	14,006,754	1	0	427,645	14,883,942	5	1,300
<b>CORRECTIONAL OFFICERS PENSION</b>								
<b>FINANCE AND ADMINISTRATION</b>								
GENERAL EMPLOYEE PENSIONS	0	1,545,197	0	0	152,541	1,697,738	0	0
TOTAL FINANCE AND ADMINISTRATION	0	1,545,197	0	0	152,541	1,697,738	0	0
TOTAL CORRECTIONAL OFFICERS PENSION	0	1,545,197	0	0	152,541	1,697,738	0	0

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>KHA TRUST SEC 111.850 PART A</b>								
<b>KIDS HOPE ALLIANCE</b>								
OFFICE OF DIRECTOR - KHA	0	0	0	200,000	0	200,000	0	0
TOTAL KIDS HOPE ALLIANCE	0	0	0	200,000	0	200,000	0	0
TOTAL KHA TRUST SEC 111.850 PART A	0	0	0	200,000	0	200,000	0	0
<b>GENERAL TRUST AND AGENCY FUNDS</b>								
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
CAPITAL PROJECTS	0	0	0	82,532	0	82,532	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	0	0	0	82,532	0	82,532	0	0
TOTAL GENERAL TRUST AND AGENCY FUNDS	0	0	0	82,532	0	82,532	0	0
<b>CITY WELLNESS AND FITNESS</b>								
<b>EMPLOYEE SERVICES</b>								
COMPENSATION & BENEFITS	0	200,000	0	0	0	200,000	0	0
TOTAL EMPLOYEE SERVICES	0	200,000	0	0	0	200,000	0	0
TOTAL CITY WELLNESS AND FITNESS	0	200,000	0	0	0	200,000	0	0
<b>KHA - YOUTH TRAVEL TRUST SEC 111.850 B</b>								
<b>KIDS HOPE ALLIANCE</b>								
YOUTH TRAVEL	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 KHA - YOUTH TRAVEL TRUST SEC 111.850 B	0	0	0	50,000	0	50,000	0	0
<b>ART IN PUBLIC PLACES TRUST</b>								
<b>FINANCE AND ADMINISTRATION</b>								
PUBLIC ART	0	113,446	83,860	0	0	197,306	0	0
TOTAL FINANCE AND ADMINISTRATION	0	113,446	83,860	0	0	197,306	0	0
TOTAL ART IN PUBLIC PLACES TRUST	0	113,446	83,860	0	0	197,306	0	0
TOTAL TRUST AND AGENCY FUNDS	449,542	15,865,397	83,861	332,532	580,186	17,311,518	5	1,300
TOTAL CITY OF JACKSONVILLE	835,574,656	790,987,378	239,112,147	188,148,195	169,974,301	2,223,796,677	7,549	1,776,008

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.

**\$14,745,395                      \$0                      \$848,078                      64                      13,832**

					2019-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours	
Constitutional Officers - Court Administration	Dept of Health & Human Services - SAMHSA	SAMHSA - Adult Drug Court Enhancement	Expand and enhance the quality and/or intensity of services, implement evidence based treatment modalities, increase available bed days for adult residential treatment, increase the use of medication assisted treatment, and provide random, observed drug and alcohol testing.	\$398,800	\$0	\$0	0	0	
Constitutional Officers - Court Administration	Community Foundation	Duval County Teen Court	Provide critical mental health and substance abuse services for Duval County Teen Court participants.	\$30,000	\$0	\$0	0	0	
Finance and Administration - Grants Compliance	US Department of Justice, Bureau of Justice Assistance	Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation	Programs designed and intended to reduce crime and improve public safety in Duval County.	\$500,000	\$0	\$0	6	5,200	
Jacksonville Sheriff's Office	Department of Homeland Security	State Homeland Security Grant Program	To purchase prevention and response equipment, maintenance, and training that will help mitigate identified gaps in domestic security and enhance capability levels as assessed in the State Preparedness Report	\$400,000	\$0	\$0	1	0	
Jacksonville Sheriff's Office	Department of Justice	Bulletproof Vest Partnership Program	A reimbursement for up to 50% of the cost of body armor vests purchased for law enforcement officers.	\$300,000	\$0	\$300,000	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.	\$55,000	\$0	\$0	0	0	
Jacksonville Sheriff's Office	Walmart	Local Grant Program	To purchase supplies and equipment to enhance Homeland Security efforts.	\$35,000	\$0	\$0	0	0	
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	Criminal Justice Training	Funding exclusively for advanced and specialized training for law enforcement and correctional officers and for administrative costs as approved by the FDLE Criminal Justice Standards and Training Commission (CJSTC), in accordance with Chapter 943.25 Florida Statutes	\$240,000	\$0	\$0	0	0	
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	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.	\$110,000	\$0	\$0	1	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.	\$50,000	\$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.	\$225,000	\$0	\$56,400	4	0	

				2019-504-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 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.	\$450,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	SAO - Fourth Judicial Circuit of Florida	Sexual Assault Kit Initiative	Program will continue to fund two full time detective positions to investigate the results of cold case sexual assault kits that have resulted in CODIS hits.	\$490,656	\$0	\$0	2	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.	\$125,000	\$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.	\$215,000	\$0	\$215,000	0	0
JFRD - Emergency Preparedness	Department of Health & Human Services	Safe and Healthy Neighborhoods Project	The scope includes education on the use of naloxone to first responders and community partners, provides greater access to naloxone to first responders and identified community partners, connects and refers persons with Opioid Use Disorder (OUD) to treatment and recovery services and provides reports on naloxone use, overdose events and develop surveillance and predictive analytics tools.	\$395,718	\$0	\$133,378	0	1,300
JFRD - Emergency Preparedness	Department of Homeland Security	State Homeland Security Grant Program (SHSGP): USAR	Funds to improve the ability of Duval County first responders/receivers to prevent and respond to chemical, biological, radiological, or nuclear incidents.	\$245,000	\$0	\$0	0	0
JFRD - Emergency Preparedness	Department of Homeland Security	State Homeland Security Grant Program (SHSGP): HazMat	Funds to improve the ability of Duval County first responders/receivers to prevent and respond to chemical, biological, radiological, or nuclear incidents.	\$125,000	\$0	\$0	0	0
JFRD - Emergency Preparedness	Florida Department of Community Affairs	Emergency Management and Preparedness & Assistance (EMPA)	Funds created by the Florida Legislature in 1993 to implement necessary improvements in the emergency management programs statewide, These funds benefit preparation for catastrophic events throughout Duval County.	\$128,000	\$0	\$128,000	3	0
Medical Examiner's Office	Florida Department of Law Enforcement	FDLE Coverdell Forensic Grant	Forensic Science Improvement Grant Program	\$2,700	\$0	\$0	0	0
Military Affairs and Veterans	Department of Economic Opportunity	Defense Infrastructure Grant	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	Enterprise Florida Inc.	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.	\$120,000	\$0	\$0	0	0
Military Affairs and Veterans	Jacksonville Jaguar Foundation	Jacksonville Foundation Veterans Resource and Reintegration Center	Funding for a one-stop Veterans resource and reintegration center. The center is managed by MAV Department and enhances the ability to provide social services, housing assistance, career related services and financial assistance to Veterans and transitioning military.	\$200,000	\$0	\$0	3	0

				2019-504-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
Military Affairs and Veterans	United States Department of Labor Veterans Education and Training Service	Homeless Veterans Stand Down	Fund a two day resource and career fair that provides services and nutrition for homeless and at-risk Veterans. The event provides, clothing, medical care, dental, mental health, food, haircuts and VA assistance.	\$10,000	\$0	\$0	0	0
Neighborhoods - Animal Care & Protective Services	Petco Foundation	Petco Foundation	Increase the adoption rate at the shelter and community awareness.	\$200,000	\$0	\$0	0	0
Neighborhoods - Environmental Quality	Dept of Homeland Security	Monitoring Demonstration Study (Air)	Funding for two staff members assigned to this account to perform various air pollution monitoring within Duval County in accordance with requirements outlined by the Department of Homeland Security.	\$297,879	\$0	\$0	2	0
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Gas Storage Tank Cleanup	Funding for program management of the cleanup of petroleum contaminated sites within Duval County and surrounding counties. This grant aids in protecting the drinking water sources from petroleum contamination. This program addresses leaking storage tanks and the sites affect every Council district and socioeconomic area. EQD administers contractor cleanup of over 400 contaminated sites.	\$1,574,279	\$0	\$0	22	6,500
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. The State established this program to ensure that facilities take measures to avoid leaks now and into the future.	\$408,493	\$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.	\$85,621	\$0	\$0	1	0
Neighborhoods - Mosquito Control	Florida Department of Transportation	Clean It Up - Green It Up	Promotion of Great American Cleanup/Drive It Home-Keep Our Paradise Litter Free Trash Off. Provides funding for cleanup supplies and materials for community and countywide cleanups.	\$15,000	\$0	\$15,000	0	0
Neighborhoods - Mosquito Control	Florida Inland Navigation District	Water Way Cleanup Program	Neighborhood Cleanup Support - Organized volunteer groups cleaning public rights-of-ways or other public areas are eligible for planning assistance and free support materials, such as bags and gloves. Annual Community Cleanups; Adopt-A-Road. Groups make a long-term commitment to perform monthly cleanups on city roadways and Litter Free Events.	\$5,000	\$0	\$300	0	0

				2019-504-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 Services	State Department of Elder Affairs/Elder Source	EHEAP	Funding to provide crisis assistance to eligible low-income households with at least one individual aged 60 or older experiencing a heating or cooling emergency. The program allows for payments to utility companies, the purchase of blankets, portable heaters and fans, repairs of existing heating or cooling equipment, and the payment of reconnection fees.	\$195	\$0	\$0	1	0
Parks, Rec and Community Svcs - Senior Services	State Department of Elder Affairs	Senior Companion Program	Funding for center-based group respite, educational activities and events for elders with first-stage memory loss along with their caregivers as well as stipends to low-income volunteers. Stipends are paid by the State.	\$3,020	\$0	\$0	0	0
Parks, Rec and Community Svcs: Social Services	Department of HHS	Ryan White Part A	Health Resources and Services Administration - HIV/AIDS Programs	\$6,000,000	\$0	\$0	4	832
Parks, Rec and Community Svcs: Social Services	Department of Justice	Training and Services to end Violence Against women with Disabilities	Training and Services to End Violence Against Women with Disabilities	\$425,000	\$0	\$0	0	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	6	0

Schedule of Continuation Grants / Programs With A City Match

FY20 Request for Reserve for Federal Grant Match / Overmatch: \$7,040,677  
 Nutrition Services Incentive Program Match / Overmatch: \$3,058,132 RPAH011JSSP 08231  
 JSO Port Security Grant Match / Overmatch: \$125,000 Subfund 64E  
 Reserve for Federal Matching Grants (B1b) Net: \$3,857,545 JXRS011CCFMG 09910

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.

**\$4,923,501 \$3,853,541 \$3,187,136 \$7,040,677 \$122,884 146 13,000**

				2019-504-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
Constitutional Officers - Supervisor of Elections	State of Florida/ Department of State	Help America Vote Act (HAVA)	Funding for federal election administration activities: voter education, poll worker training, standardizing election results reporting or other approved activities. This may include mailing or publishing sample ballots, voter info cards, demonstrations, voter guides, etc.	\$137,000	\$21,000	\$0	\$21,000	\$0	0	0
Jacksonville Public Library	State of Florida / Division of Library and Information Services	Library Services and Technology Act Grant	Lifelong Learning @ JPL project - aimed at adult and adult digital literacy career development and soft skills.	\$18,364	\$6,121	\$6,571	\$12,692	\$0	0	0
Jacksonville Sheriff's Office	Department of Homeland Security	Port Security Grant Program	To purchase equipment that will improve port-wide maritime security risk management, enhance maritime domain awareness, support maritime security training and exercises, and maintain maritime security mitigation protocols that support port recovery and resiliency capabilities.	\$300,000	\$125,000	\$0	\$125,000	\$100,000	0	0
JFRD - Fire Operations	FEMA	SAFER Grant	To provide funding directly to fire departments to help them maintain the number of trained, "front line" firefighters available and enhance their ability to comply with NFPA 1710/1720.	\$1,567,065	\$2,910,265	\$0	\$2,910,265	\$0	62	0
JFRD - Emergency Preparedness	Executive Office of the Governor	Hazard Analysis Agreement	Funding to identify and conduct on-site evaluation of facilities in Duval County that house hazardous materials.	\$30,000	\$30,000	\$10,000	\$40,000	\$0	1	0
Military Affairs and Veterans	United States Department of Labor Veterans Education and Training Service	Homeless Veterans Reintegration Program	Funding to provide case management, job training, transitional housing assistance and social supports to homeless Veterans. Additionally, the grant provides funding for job training through the Clara White Mission and life skills training and homeless shelter case management through Sulzbacher Center and funds the Annual Homeless Veterans Stand-down and Resource fair that provides clothing, medical care, dental, mental health, food, haircuts and VA assistance as well as a career fair.	\$243,000	\$30,000	\$0	\$30,000	\$0	3	1,040
Neighborhoods - Environmental Quality	Environmental Protection Agency	Air Pollution Control EPA 105	Air Pollution Control EPA 105 program	\$500,000	\$424,275	\$0	\$424,275	\$0	10	4,160

				2019-504-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 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.	\$69,049	\$20,715	\$174,285	\$195,000	\$0	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.	\$1,291,923	\$108,852	\$2,949,280	\$3,058,132	\$0	56	5,200
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs/Elder Source	RELIEF Project (Respite for Elders Living Everyday Families)	Funding for continued services and expand in-home and group respite services and educational/services seniors, stipends to senior / low-income volunteers, services through faith-based organizations, evening in-home respite services for caregiver/families.	\$108,553	\$10,500	\$7,000	\$17,500	\$0	1	0
Parks, Rec and Community Svcs: Social Services	DOJ / Office of the Florida Attorney General	Victims of Crime Act (VOCA)	Information and Referrals for Crime Victims.	\$301,852	\$75,463	\$0	\$75,463	\$0	7	0
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.	\$356,695	\$91,350	\$40,000	\$131,350	\$22,884	3	1,300

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

Council Approved Project List On: 2019-150-A

JXRS011FIND 09910 \$1,410,000  
 Other Funding:           \$0  
 Total Contingency for F.I.N.D Grant Match (B1c): \$1,410,000

		\$1,175,000	\$1,410,000	\$2,585,000
Project	Phase	Florida Inland Navigation District (F.I.N.D)	City *	Project Total
Mandarin Park Dock and Kayak Launch	Construction	\$375,000	\$450,000	\$825,000
Oak Harbor Boat Ramp Dredge	Construction	\$800,000	\$960,000	\$1,760,000

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

**POSITION REDLINES  
FISCAL YEAR 2019 - 2020**

<u>Subfund</u>	<u>Activity</u>	<u>Jobcode</u>	<u>Position Title</u>	<u>Total</u>
				0

General Fund - GSD  
Revenue and Expenditure Projections  
FY 2020 - 2024

Revenue

Category	FY20 Proposed	Forecasted			
		FY21	FY22	FY23	FY24
Ad Valorem Taxes	690,634,612	724,409,312	752,180,843	780,972,580	806,690,287
Utility Service Tax	92,370,886	92,244,254	92,125,220	92,013,328	91,908,149
Communication Service Tax	28,942,751	27,495,613	26,120,832	24,814,790	23,574,051
Other Taxes	8,668,036	8,792,664	8,919,786	9,049,450	9,181,707
Franchise Fees	40,853,239	40,919,266	40,986,001	41,053,450	41,121,623
Intergovernmental Revenue	605,656	605,656	605,656	605,656	605,656
State Shared Revenue	181,808,809	186,806,271	191,949,335	197,242,308	202,689,614
Charges for Services	25,230,898	25,669,884	25,855,909	26,309,157	26,509,814
Revenue From City Agencies	5,743,121	5,743,121	5,743,121	5,743,121	5,743,121
Net Transport Revenue	20,035,395	20,027,617	20,002,453	19,976,786	19,950,605
Fines and Forfeits	2,655,054	2,637,607	2,620,509	2,603,753	2,587,332
Investment Pool / Interest Earnings	4,831,434	4,783,370	4,735,786	4,688,678	4,642,041
Miscellaneous Revenue	14,995,717	14,733,415	14,893,429	14,919,086	15,090,560
Debt Funding: Debt Management Fund	433,333	433,333	433,334	0	0
Transfers From Other Funds	3,553,046	3,576,840	2,550,028	2,549,122	2,472,322
Contribution From Local Units	125,454,952	126,771,749	128,103,000	129,448,875	130,809,546
General Fund Loan	9,158,558	12,760,064	12,800,000	12,800,000	12,800,000
Transfers from Fund Balance	8,496,148	0	0	0	0
<b>Total Revenue:</b>	<b>1,264,471,645</b>	<b>1,298,410,036</b>	<b>1,330,625,242</b>	<b>1,364,790,140</b>	<b>1,396,376,428</b>

Expenditures

Category	FY20 Proposed	Forecasted			
		FY21	FY22	FY23	FY24
Salaries	464,857,028	469,038,751	474,113,637	479,309,034	481,490,340
Salary & Benefit Lapse	(8,223,367)	(7,550,328)	(7,577,801)	(7,605,412)	(7,633,161)
Pension Costs	173,127,261	187,874,422	201,947,637	206,242,149	210,428,294
Employer Provided Benefits	85,517,576	88,923,854	92,733,619	96,341,072	100,075,904
Internal Service Charges	124,361,207	133,837,529	141,280,174	146,671,688	152,300,649
Insurance Costs and Premiums	9,595,623	10,058,478	10,539,897	11,045,386	11,576,150
Professional and Contractual Services	56,507,176	57,725,208	59,126,633	60,605,421	62,093,569
Other Operating Expenses	83,491,696	88,004,754	89,946,441	92,492,028	94,262,322
Inter-Departmental Billing	313,926	313,926	313,926	313,926	313,926
Library Materials	3,999,153	3,999,153	3,999,153	3,999,153	3,999,153
Capital Outlay	4,898,927	4,000,000	4,000,000	4,000,000	4,000,000
Capital Outlay - Debt Funded	433,333	433,333	433,333	0	0
Debt Service	48,106,464	40,630,449	40,791,107	40,561,954	40,017,858
Grants, Aids & Contributions	40,016,812	43,033,864	43,111,543	43,191,093	43,272,566
Supervision Allocation	(1,427,425)	(1,434,562)	(1,441,735)	(1,448,944)	(1,456,189)
Indirect Cost	1,676,644	1,710,177	1,744,381	1,779,269	1,814,854
Contingencies	9,071,091	3,450,000	3,450,000	3,450,000	3,450,000
Transfers to Other Funds	88,689,410	94,191,508	97,297,436	100,911,884	104,439,822
CIP Pay-Go Funding	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Repayment of General Fund Loan	12,760,064	12,800,000	12,800,000	12,800,000	12,800,000
Payment to Fiscal Agents	4,815,393	4,863,547	4,912,182	4,961,304	5,010,917
Debt Management Fund Repayments	41,824,478	45,086,406	40,773,284	40,568,138	40,991,579
Fiscal and Other Debt Fees	59,175	59,175	59,175	59,175	59,175
<b>Total Expenditures:</b>	<b>1,264,471,645</b>	<b>1,301,049,644</b>	<b>1,334,354,021</b>	<b>1,360,248,317</b>	<b>1,383,307,728</b>
<b>Surplus / ( Gap ):</b>	<b>0</b>	<b>(2,639,608)</b>	<b>(3,728,779)</b>	<b>4,541,823</b>	<b>13,068,700</b>

## General Fund - GSD Revenue and Expenditure Forecast Information and Assumptions

### Revenue (flat with the exception listed below)

#### Non-Departmental

##### Ad Valorem Taxes

Gross: 5% growth for FY 21, 4% for FY22 - FY23 and 3.5% for FY 24

CRA's: Growth based on historical (ranges between 5% and 8%)

Communication Service Tax: 5% decrease annually

##### Other Taxes

Local Business Taxes: 2% increase annually

##### Franchise Fees

Franchise Fee - Sewer: 1% increase annually

Franchise Fee - Fuel Pipeline R-O-W: 3% increase annually

##### State Shared Revenue

Assumes flat budget for most subobjects with the below exceptions that are based on historical actuals

1/17 Cigarette Tax FS210.02: 2% decrease annually

7th Cent Gas Tax FS206.41: 1% increase annually

Alcoholic Beverages License FS561.342: 3% increase annually

Constitutional Fuel Tax FS206.41: 1% increase annually

County Revenue Shared FS212.20: 3% increase annually

Local Government 1/2 Cent Sales Tax FS218.61: 3% increase annually

Municipal Fuel Tax F.S. 206.41: 1% increase annually

Municipal Sales Tax F.S. 212.20: 3% increase annually

State Shared - Population \$6.24 FS218.23(2): 1.5% increase annually

##### Charges for Services

Indirect Cost Recovery: 2% increase annually

##### Fines and Forfeits

Traffic Court Fines - County and Circuit: 2% decrease annually

Investment Pool / Interest Earnings: 1% decrease annually

##### Miscellaneous Revenue

Assumes that School Guardian Program reimbursement from DCSB continues through FY 24

Payment in Lieu of Taxes FPL: No revenue beyond FY 21 due to closing of power plant

Telephone Commissions: 1% decrease annually

##### Transfers From Other Funds

Transfer from Public Buildings (SF 5A1) revised to mirror debt service expense

##### Transfers From Component Units

JEA: 1% increase annually (Minimum floor per section 21.07)

##### General Fund Loan Repayments

Assumes loans to Solid Waste (SF 441) continuing with at FY 20 proposed level

## General Fund - GSD Revenue and Expenditure Forecast Information and Assumptions

### Revenue (continued)

#### Departmental

Assumes flat budget for most subobject with the below exceptions that are based on historical actuals

#### Charges for Services

Firefighter State Ed Program: 4% increase annually

JSO Reimbursement Independent Authorities: 5% increase annually

ME Services: 3% increase annually

#### Miscellaneous Revenue

FDOT reimbursement for maintenance of traffic signals and streetlights: 3% increase annually

#### Contributions From Local Units

Contributions for Fire & Rescue Services: 2% increase annually

### Expenditures

#### All Categories

The Supervisor of Elections budget has been adjusted to reflect the number of elections schedule for each fiscal year.

Expenditures reflect costs associated fire station projects on the FY 20 - 24 proposed CIP.

#### Personnel Costs

Current collective bargaining agreements run through FY20 so base salaries in five year held basically flat

Assumes that School Guardian Program costs continue through FY 24

Defined benefit pension estimates by pension type have been provided by the City's actuary

Defined contribution pension plans will continue to have significant growth as positions become vacant

Workers' Compensation increase 2% annually and Heart Hypertension increase 2% annually

Includes costs for 62 firefighter positions in SAFER grant moving into the General Fund - GSD in FY21

#### Internal Services

IT Equipment and Radio Refresh: Based on IT 5 year plan

Computer Sys Maint / Security and IT System Development: Based on IT 5 year plan

Vehicle replacement based on previous, proposed and anticipated replacements

All others range from 3% to 5% based on historical

#### Professional and Contractual Services

Assumes fairly flat budget for most subobject with the below exceptions that are based on historical actuals

Professional Service: 5.0% increase annually

Contractual Services including Jail Food Contract: 2.0% increase annually

#### Other Operating Expenses

##### Non-Departmental:

Includes all required annual escalators and estimates others based on historical actuals

## General Fund - GSD Revenue and Expenditure Forecast Information and Assumptions

### Expenditures (continued)

#### Departmental:

Assumes all items fairly flat

Items of Note:

Addition of \$1.1 million for JSO helicopter lease beginning in FY21

Operating, maintenance and medical supplies: 5% increase annually

Hardware / software licenses and maintenance: 7% increase annually

Miscellaneous services and charges: 2% increase annually

#### Debt Service

Based on amortization schedules. This category will continue to decline as older bond issues are retired. Newer, current and future bond issues are included in a different category titled "Debt Management Fund Repayments". These two categories in the future will be combined together.

#### Contingencies

Forecast includes on those contingencies that are included each year including: 1) Federal Programs Contingency 2) Federal Matching Grants (B1b), F.I.N.D Grant Match (B1c), and Council / Mayor's Operating Contingencies

It does not include any special council contingencies.

#### Transfers to Other Funds - Annually Budgeted

Assumes flat budget for all transfers with the below exceptions

Beach renourishment: \$500,000 FY21 and FY22 / \$750,000 FY23 and FY24

3% increase annually: Property Appraiser / Tax Collector / Special Events

KHA: Assumes 5% increase annually

JTA transfer increase based on estimated CPI of 3% annually

City Venues: Takes into account debt service schedule and assumes operating and SMG subsidy increase of 4% annually

JPA transfer for excess communication services tax increasing by \$7.7 million in FY21 as 2012E debt drops off

#### General Fund Loan

Solid Waste: Assumes loans continuing at a flat \$12.8 million

#### Debt Management Fund Repayments

Based on amortization schedules for existing loans and estimates based on outstanding authorization as well as the proposed FY 20 - 24 CIP.

# FY 19-20 Debt Management Fund Detail

## By Project / Activity

		817,313,638	132,960,465	950,274,103	63,936,087	0	950,274,103
Indexcode	Project Name	Prior All Years Budget	FY 20 New Borrowing	All Years Budget	FY 20 Payment	Removal of Excess Capacity	Amended All Years Budget
AFIT53A	Sch B4a - Technology Replacement	30,780,756	15,277,458	46,058,214	5,466,556		46,058,214
AFIT536	Sch B4a - Technology Replacement (FY17)	3,498,349		3,498,349	213,037		3,498,349
CIP - JXMS011BKFND	Sch B4b - Capital Impr Projects	563,236,008	106,627,314	669,863,322	34,518,492		669,863,322
CIP - JXMS011BALL	Sch B4b - Ed Ball Building	12,651,827	3,600,000	16,251,827	1,457,524		16,251,827
CIP - SERE011	Sch B4b - EVIDS Equipment Purchase	1,598,560		1,598,560	244,405		1,598,560
CIP - JXMS441BKFND	Sch B4b - Solid Waste Projects	38,677,145	7,022,360	45,699,505	1,764,999		45,699,505
CIP - JXMS4K1BKFND	Sch B4b - Stadium WiFi (2014-455-E)	1,246,813		1,246,813	256,250		1,246,813
CIP - JXMS461BKFND	Sch B4b - Stormwater Projects	20,743,940		20,743,940	2,368,472		20,743,940
AFFM512	Sch B4c - Fleet Replacement	39,442,842		39,442,842	8,289,750		39,442,842
AFIT534	P25 Radio - Fire Station Paging	3,000,000		3,000,000	565,757		3,000,000
AFIT534JEA	First Coast Radio Buyout (2011-756-E)	8,547,456		8,547,456	1,063,763		8,547,456
COCIO11JS	Courthouse AV Equipment Replacement	0	433,333	433,333	0		433,333
FRFO011FO	Self Contained Breathing Apparatus	5,135,901		5,135,901	568,714		5,135,901
FRFO011FO	Mobile Data Terminal (MDT) Refresh FY16	465,187		465,187	101,715		465,187
FROD011	Safer Neighborhoods Investment Plan - JFRD	4,439,060		4,439,060	305,436		4,439,060
JXMS011HB	Haverty Building (ord 2013-187-E)	14,311,480		14,311,480	1,763,818		14,311,480
JXMS4K6BKFND	Amphitheater and Flex field (ord 2015-781-E)	45,000,000		45,000,000	2,123,025		45,000,000
JXSF011POL	Ash Settlement Payment (ord 2005-998-E)	23,380,000		23,380,000	2,602,422		23,380,000
SHAD011	Safer Neighborhoods Investment Plan - JSO	1,158,314		1,158,314	261,952		1,158,314

FISCAL YEAR 2019 - 2020 IT SYSTEM DEVELOPMENT CAPITAL PROJECTS

Debt Management Fund:	30,780,756	15,277,458	46,058,214
Pay-Go / Full Customer Billing:	3,911,300	3,963,000	7,874,300
	<u>\$34,692,056</u>	<u>\$19,240,458</u>	<u>\$53,932,514</u>

Project Number	Project Name	Project Budget	FY 20 New Project Funding	Revised Project Budget	FY20 Customer Billing
IT0803 04	Security Upgrades - Technology / ITD	390,000		390,000	130,000
IT0809 05	Disaster Recovery / Data Redundancy	110,000	35,000	145,000	35,000
ITC001 02	PBX Telecommunications Upgrade	1,915,104	756,700	2,671,804	638,368
ITDS01 05	Enterprise Document Mgmt Solution	343,204		343,204	114,401
ITEF01 02	Enterprise Financial / Resource Mgmt Solution	16,491,487	14,520,758	31,012,245	3,298,297
ITES01 01	CARE System Upgrade and Replacement	2,575,000		2,575,000	858,333
ITCC01 01	City Council Chamber Upgrade	566,900	48,000	614,900	236,967
ITCAD1 01	CAD - 911 Call System Replacement	135,809		135,809	45,270
ITCAD1 02	Unified CAD System - JSO / JFRD	6,164,280		6,164,280	1,541,070
IT0801 04	JFRD - Mobile Data Terminals Refresh	552,300		552,300	184,100
ITJH01 01	Case Management System - JHRC	90,000		90,000	0
IT0811 01	Case Management Systems - ME	617,514		617,514	205,838
ITPW01 01	Real Estate Management System	185,000		185,000	0
ITEP01 01	Enterprise Permit / Land Use Management	3,342,500	3,880,000	7,222,500	3,880,000
ITSH01 01	Command Central AWARE / Real Time Crime Center	1,212,958		1,212,958	404,319
		\$34,692,056	\$19,240,458	\$53,932,514	\$11,571,963

FY 19-20 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BORROWING

**General Capital Projects**

**106,627,314**

Dept	Project No.	Project Name	Debt Proceeds
FR	FR0030 04	Fire Station #20	200,000
FR	FR0039 01	Fire Station #61	46,022
FR	FR0052 01	Fire Station #65 (new)	5,000,000
PW	ERR002 01	JAX Ash Site Pollution Remediation	4,250,000
PW	PR0072 05	Mayport Dock Redevelopment	1,500,000
PW	PR0571 02	ARC Jacksonville, Inc. - Roof Replacement	187,544
PW	PR0624 05	Florida Theatre Facility Improvements	1,000,000
PW	PR0660 02	Mary Singleton Senior Center	730,000
PW	PR0694 01	Resiliency and Hardening	500,000
PW	PW0014 04	Roadway Safety Project - Pedestrian Crossings	21,229
PW	PW0033 01	Public Buildings - Roofing	400,000
PW	PW0057 01	Roadway Sign Stripe and Signal	1,250,000
PW	PW0076 01	Northbank Bulkhead	4,000,000
PW	PW0078 06	Police Memorial Bldg - Maint & Upgrades	275,000
PW	PW0105 04	Medical Examiner Facility	3,000,000
PW	PW0153 02	St. Johns Bluff Road - New Sidewalk ES	751,000
PW	PW0153 03	St. Johns Bluff Rd - New Sidewalk WS	447,000
PW	PW0222 05	Emergency Operations Center - HVAC Repairs	100,000
PW	PW0360 01	Sidewalk/Curb Construction and Repair	1,970,000
PW	PW0367 02	Traffic Calming	150,000
PW	PW0381 02	Cntywd Intersection Imp & Bridge Rehab - Bridges	1,862,245
PW	PW0381 03	Cntywd Intersection Imp & Bridge Rehab - Intersections	1,000,000
PW	PW0474 02	Children's Way/Nira St Ped Improvements	858,300
PW	PW0512 11	McCoys Creek Outfall Improvements with Riverwalk	1,500,000
PW	PW0674 01	Hardscape - Countywide	1,000,000
PW	PW0677 01	Facilities Capital Maintenance - Gov't	1,100,000
PW	PW0677 02	Facilities Cap Maint Gov't - Assessment & Remediation	500,000
PW	PW0749 03	Yates Building - Maintenance and Upgrades	70,000
PW	PW0753 04	Fleet Management - Maintenance and Upgrades	600,000
PW	PW0754 02	Duval County Health Dept. - Maintenance and Upgrades	151,229
PW	PW0755 01	ADA Compliance - Public Buildings	2,000,000
PW	PW0755 05	ADA Compliance - Curb Ramps and Sidewalks	4,000,000
PW	PW0771 02	Comm Transition Cntr - Maintenance & Upgrades	311,900
PW	PW0778 01	Liberty St / Coastline Dr / Parking Decks	2,000,000
PW	PW0781 01	Countywide Bulkhead - Assess, Repair and Replace	500,000
PW	PW0795 03	Rogero Road - Roundabout	1,137,000
PW	PW0828 01	Clyde Drive Sidewalk - New	1,254,000
PW	PW0830 01	Sibbald Road Sidewalk	454,216
PW	PW0835 01	Willowbranch Creek Bulkhead Replacement	500,000

Dept	Project No.	Project Name	Debt Proceeds
PW	PW0869 01	Palm Avenue Improvements	2,210,000
PW	PW0872 01	Memorial Cemetery Assessment/Restoration	2,616,500
PW	PW0874 01	Old City Cemetery Assessment/Restoration	1,000,000
PW	PW0875 01	Hillside Cemetery Assessment/Restoration	200,000
PW	PW0878 01	UF Health Capital Improvements	20,000,000
PW	PW0896 02	Edgewood Ave (US17 to Cassat)	1,000,000
PW	PW0908 01	Brooklyn Area Drainage & Safety Improvements	2,500,000
PW	PW0910 01	Penman Road Complete Streets	183,000
PW	PW0911 01	Underdrain Replacements	500,000
PW	PW0912 01	Downtown Landscaping and Lighting Enhancements	500,000
PW	PW0913 01	Traffic Signalization - Countywide	350,000
PW	PW0914 01	Downtown Network Switches Replacement	250,000
PW	PW0915 01	Myrtle Avenue Stormwater Pump Replacement	200,000
PW	PW0916 01	Moncrief Road Beautification (34th St to 45th St)	300,000
PW	PW0917 01	Broward Road Improvements	350,000
PW	PW0918 01	Burke Street Pond	1,250,000
PW	PW0925 01	Riverfront Plaza	250,000
RP	PR0115 04	Southbank Riverwalk Extension & Enhancements	3,300,000
RP	PR0208 03	Friendship Fountain Repairs and Nodes	4,139,877
RP	PR0380 07	9A/Baymeadows Park	2,165,741
RP	PR0381 04	Sheffield Park - Soccer Fields	999,744
RP	PR0597 01	Countywide Parks - Upgrades/Maintenance & Repairs	2,250,000
RP	PR0655 01	Jackson Street Floating Dock	500,000
RP	PR0656 01	Post Street Floating Dock	500,000
RP	PR0657 01	Riverplace Tower Finger Piers	1,000,000
RP	PR0659 01	Southside Senior Center	851,344
RP	PR0666 01	Seaton Creek Historic Preserve	550,000
RP	PR0668 01	St. Johns River Park	1,590,423
RP	PR0671 01	Winton Drive Recreation Facility	2,050,000
RP	PR0672 01	Southbank Floating Dock	400,000
RP	PW0194 01	Jacksonville Zoo Capital Improvements	5,000,000
RP	PW0480 06	Norman Studios	1,000,000
SM	PW0190 02	Building Systems - Ritz Theatre & Museum	94,000

**Solid Waste Projects** **7,022,360**

Dept	Project No.	Project Name	Debt Proceeds
PW	SW0005 06	Trail Ridge Landfill Expansion	424,360
PW	SW0012 01	Landfill Gas Fueled Leachate Evaporator	6,598,000

**Eb Ball Building Projects** **3,600,000**

Dept	Project No.	Project Name	Debt Proceeds
PW	PW0557 06	Ed Ball Building Point Upgrades Phase 1	3,600,000

FY 19-20 VEHICLE REPLACEMENTS

	Capital	Payment
Pay-go / Carryover:	27,212,658	1,491,296
FY20 Billing Only:	100,700	100,700
Debt Mgmt Financing:	<u>0</u>	<u>0</u>
	27,313,358	1,591,996

This schedule contains the vehicles that will be replaced in FY20 as approved by Council. In order to receive the replacement vehicle the "old vehicle" as stated here by vehicle number must be turned in. Fleet Management has the option to keep turned in patrol vehicles on the City cap to be used exclusively for JSO wreck replacements and to keep JFRD apparatus on the City cap for one fiscal year for various purposes. Any changes to this schedule will have a financial impact in FY20. Fleet Management maintains all related documentation pursuant to section 106.216.

27,313,358 1,591,996

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	AFFM511	8354-10	Sedan - Full Size	22,500	2,486
Pay-Go	AFFM511	2242-30	Sedan - Mid Size	22,500	2,486
Pay-Go	AFFM511	8248-10	Van	50,000	5,525
Pay-Go	AFFM511	8861-10	Van	30,000	3,315
Pay-Go	AFFM511FMAD	2252-30	Sedan - Mid Size	24,500	2,707
Pay-Go	AFFM511FMAD	8796-10	SUV	24,500	2,707
Pay-Go	AFFM511FMAD	8798-10	SUV	24,500	2,707
Pay-Go	AFFM511FMAD	8800-10	SUV	24,500	2,707
Pay-Go	AFFM511FS	3148-20	Trailer	15,000	1,658
Pay-Go	AFIT531CSCS	8820-10	Van	35,000	3,867
Pay-Go	AFIT534RM	2972-20	Pickup Truck	27,500	3,039
FY20 Billing	DIPP412AD	New PP	Sedan - Mid Size	23,000	23,000
Pay-Go	ERAC011	4859-20	Van	43,000	4,751
Pay-Go	ERCC011CE	3108-10	Pickup Truck	27,500	3,039
Pay-Go	ERCC011CE	4198-20	Pickup Truck	27,500	3,039
Pay-Go	ERCC011CE	4212-20	Pickup Truck	27,500	3,039
Pay-Go	ERCC011CE	4223-20	Pickup Truck	27,500	3,039
Pay-Go	ERCC011CE	4215-20	Sedan - Mid Size	20,000	2,210
Pay-Go	ERCC011CE	4221-20	Sedan - Mid Size	20,000	2,210
Pay-Go	ERCC011CP	3043-20	Sedan - Mid Size	20,000	2,210
Pay-Go	ERCC011CP	3235-20	Sedan - Mid Size	20,000	2,210
Pay-Go	EREQ011ESC	3539-20	Pickup Truck	32,850	3,630
Pay-Go	EREQ011WQER	4858-20	Pickup Truck	35,000	3,867
Pay-Go	EREQ011WQWP1	3972-10	Pickup Truck	32,850	3,630
Pay-Go	EREQ121AQTF	4156-20	Pickup Truck	32,850	3,630
Pay-Go	EREQ127AQAPC	4320-20	Pickup Truck	32,850	3,630
Pay-Go	EREQ127AQAPC	4604-30	Pickup Truck	32,850	3,630
Pay-Go	ERMC011	2719-20	Pickup Truck	30,000	3,315
Pay-Go	ERMC011	3149-20	Pickup Truck	30,000	3,315
Pay-Go	ERMC011	3635-10	Pickup Truck	30,000	3,315
Pay-Go	ERMC011	3651-20	Pickup Truck	30,000	3,315
Pay-Go	ERMC011	3661-20	Pickup Truck	30,000	3,315
Pay-Go	ERMC011	8495-10	Sedan - Full Size	23,000	2,541
Pay-Go	ERMC011	8058-10	Van	30,000	3,315
Pay-Go	FRFO011FO	3475-30	JFRD - Brush Truck	75,000	8,287

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	FRFO011FO	4124-20	JFRD - Brush Truck	75,000	8,287
Pay-Go	FRFO011FO	4283-20	JFRD - Brush Truck	75,000	8,287
Pay-Go	FRFO011FO	8744-10	JFRD - Brush Truck	75,000	8,287
Pay-Go	FRFO011FO	3580-30	JFRD - Crash Truck	1,100,000	0
Pay-Go	FRFO011FO	4072-20	JFRD - Ladder	1,240,000	0
Pay-Go	FRFO011FO	4077-20	JFRD - Ladder	1,240,000	0
Pay-Go	FRFO011FO	New04	JFRD - Ladder	1,240,000	0
Pay-Go	FRFO011FO	4087-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	4092-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	4093-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	4303-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	4304-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	4306-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	4308-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	4309-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	8641-10	JFRD - Tanker	360,500	0
Pay-Go	FRFO011FO	8645-10	JFRD - Tanker	360,500	0
Pay-Go	FRFO011FO	3389-20	Pickup Truck	75,000	8,287
Pay-Go	FRFO011FO	4281-20	Pickup Truck	75,000	8,287
Pay-Go	FRFO011FO	4955-20	Pickup Truck	45,000	4,972
Pay-Go	FRFO011FO	4959-20	Pickup Truck	45,000	4,972
Pay-Go	FRFO011FO	8122-20	Pickup Truck	45,000	4,972
Pay-Go	FRFO011FO	4276-20	SUV	45,000	4,972
Pay-Go	FRFO011FO	8237-10	Trailer	75,000	8,287
Pay-Go	FRFO011FO	8857-10	Van	45,000	4,972
Pay-Go	FRFP011AD	4129-20	Pickup Truck	40,000	4,420
Pay-Go	FRFP011AD	New01	Pickup Truck	40,000	4,420
Pay-Go	FRFP011AD	New02	Pickup Truck	40,000	4,420
Pay-Go	FRFP011AD	New03	Pickup Truck	40,000	4,420
Pay-Go	FRRS011	3514-20	JFRD - Rescue Unit	186,600	6,873
Pay-Go	FRRS011	3569-20	JFRD - Rescue Unit	209,400	7,713
Pay-Go	FRRS011	3570-20	JFRD - Rescue Unit	209,400	7,713
Pay-Go	FRRS011	3571-20	JFRD - Rescue Unit	209,400	7,713
Pay-Go	FRRS011	8026-20	JFRD - Rescue Unit	186,600	6,873
Pay-Go	FRRS011	8027-20	JFRD - Rescue Unit	186,600	6,873
Pay-Go	FRRS011	8028-20	JFRD - Rescue Unit	186,600	6,873
Pay-Go	FRRS011	8030-20	JFRD - Rescue Unit	209,400	7,713
Pay-Go	FRRS011	8034-20	JFRD - Rescue Unit	209,400	7,713
Pay-Go	FRRS011	R-11	JFRD - Rescue Unit	186,600	6,873
Pay-Go	FRRS011	R-12	JFRD - Rescue Unit	186,600	6,873
Pay-Go	FRRS011	R-41	JFRD - Rescue Unit	186,600	6,873
Pay-Go	PAFD015	2219-20	SUV	22,750	2,514
Pay-Go	PAFD015	3228-20	SUV	22,750	2,514
Pay-Go	PAFD015	3401-10	SUV	22,750	2,514
Pay-Go	PAFD015	3415-20	SUV	22,750	2,514
Pay-Go	PAFD015	3421-20	SUV	22,750	2,514

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	PAFD015	3422-20	SUV	22,750	2,514
Pay-Go	PAFD015	3423-20	SUV	22,750	2,514
Pay-Go	PAFD015	3832-20	SUV	22,750	2,514
FY20 Billing	PDBZ159EI	3046-30	Pickup Truck	25,900	25,900
FY20 Billing	PDBZ159EI	3596-20	Pickup Truck	25,900	25,900
FY20 Billing	PDBZ159MI	3057-20	Pickup Truck	25,900	25,900
Pay-Go	PWGM011	3116-20	Dump Truck	85,000	3,131
Pay-Go	PWGM011	3123-20	Dump Truck	130,000	4,788
Pay-Go	PWGM011	3810-20	Dump Truck	125,000	4,604
Pay-Go	PWGM011	3817-10	Dump Truck	130,000	4,788
Pay-Go	PWGM011	8663-10	Tractor	160,000	5,893
Pay-Go	PWGM011	8664-10	Tractor	285,000	20,995
Pay-Go	PWGM011	8674-10	Tractor	140,000	5,157
Pay-Go	PWGM011	4641-20	Trash Truck	90,000	3,315
Pay-Go	PWGM461SW	8558-10	Concrete Truck	360,000	13,260
Pay-Go	PWGM461SW	3118-20	Dump Truck	85,000	3,131
Pay-Go	PWGM461SW	3121-20	Dump Truck	85,000	3,131
Pay-Go	PWGM461SW	3129-20	Dump Truck	85,000	3,131
Pay-Go	PWGM461SW	3342-20	Dump Truck	130,000	4,788
Pay-Go	PWGM461SW	3379-20	Dump Truck	130,000	4,788
Pay-Go	PWGM461SW	8012-10	Dump Truck	90,000	9,945
Pay-Go	PWGM461SW	8329-10	Dump Truck	85,000	9,392
Pay-Go	PWGM461SW	8913-10	Dump Truck	130,000	4,788
Pay-Go	PWGM461SW	8919-10	Dump Truck	125,000	4,604
Pay-Go	PWGM461SW	8920-10	Dump Truck	125,000	4,604
Pay-Go	PWGM461SW	8921-10	Dump Truck	125,000	4,604
Pay-Go	PWGM461SW	4616-20	Inmate Truck	90,000	3,315
Pay-Go	PWGM461SW	3918-20	Mower	10,000	1,289
Pay-Go	PWGM461SW	4073-20	Service Truck	150,000	5,525
Pay-Go	PWGM461SW	3861-20	Tractor - Loader	200,000	7,367
Pay-Go	PWGM461SW	3626-10	Trailer	15,000	1,934
Pay-Go	PWML011	3529-20	Inmate Truck	90,000	3,315
Pay-Go	PWML011	3656-20	Mower	10,000	1,289
Pay-Go	PWML011	3662-30	Mower	10,000	1,289
Pay-Go	PWML011	3663-30	Mower	10,000	1,289
Pay-Go	PWML011	3665-30	Mower	10,000	1,289
Pay-Go	PWML011	3668-30	Mower	10,000	1,289
Pay-Go	PWML011	3674-20	Mower	10,000	1,289
Pay-Go	PWML011	3676-30	Mower	10,000	1,289
Pay-Go	PWML011	3680-20	Mower	10,000	1,289
Pay-Go	PWML011	3684-20	Mower	10,000	1,289
Pay-Go	PWML011	3692-30	Mower	10,000	1,289
Pay-Go	PWML011	4592-20	Trailer	72,000	7,956
Pay-Go	PWML011	8228-10	Trailer	13,000	1,676
Pay-Go	PWML011	8612-10	Trailer	13,000	1,676
Pay-Go	PWSW011SSLP	3330-20	Pickup Truck	32,000	3,536

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	PWSW011SSLP	4842-20	Pickup Truck	55,000	6,077
Pay-Go	PWSW011SSLP	4044-20	Trailer	10,000	1,289
Pay-Go	PWSW441COAD	3925-20	Pickup Truck	32,000	3,536
Pay-Go	PWSW441CORC	3545-10	Dump Truck	100,000	3,683
Pay-Go	PWSW441CORC	3944-20	Packer	260,000	9,577
Pay-Go	PWSW441CORC	3950-20	Packer	260,000	9,577
Pay-Go	PWSW441CORC	3953-20	Packer	260,000	9,577
Pay-Go	PWSW441CORC	4332-20	Pickup Truck	32,000	3,536
Pay-Go	PWSW441DO	3100-10	Dump Truck	120,000	4,420
Pay-Go	PWSW441DO	3494-10	Pickup Truck	38,000	4,199
Pay-Go	PWTE011	3625-10	Bucket	150,000	0
Pay-Go	PWTE011	3302-20	Pickup Truck	32,000	3,536
Pay-Go	PWTE011	4686-20	Pickup Truck	70,000	7,735
Pay-Go	PWTE011	4689-20	Pickup Truck	70,000	7,735
Pay-Go	PWTE011	8837-10	Pickup Truck	32,000	3,536
Pay-Go	RPAH1F6AS	4646-30	Bus	116,000	4,273
Pay-Go	RPAH1F6AS	4647-30	Bus	116,000	4,273
Pay-Go	RPAH1F6AS	4648-20	Bus	116,000	4,273
Pay-Go	RPAH1F6AS	4651-20	Bus	116,000	4,273
Pay-Go	RPCM011PG	4664-20	Mower	15,000	1,934
Pay-Go	RPCM011PG	3095-20	Pickup Truck	34,000	3,757
Pay-Go	RPCM011PG	3222-20	Sedan - Full Size	22,000	2,431
Pay-Go	RPCM011PG	3432-10	SUV	26,000	2,873
Pay-Go	RPCM011PG	8661-10	Trailer	135,000	17,404
Pay-Go	RPCM011PG	3554-10	Trash Truck	150,000	5,525
Pay-Go	RPCM011PG	2915-20	Van	34,000	3,757
Pay-Go	RPCM011PG	3787-20	Van	35,000	3,867
Pay-Go	RPWF1D1	3177-30	Pickup Truck	38,500	4,254
Pay-Go	RPWF1D2	4352-20	Pickup Truck	38,500	4,254
Pay-Go	RPWF1D2	8610-10	Pickup Truck	38,500	4,254
Pay-Go	SHAD011	4484-20	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHAD011	1978-20	Sedan - Full Size	23,000	2,541
Pay-Go	SHCO011JLPT	8472-10	Bus	200,000	7,367
Pay-Go	SHCO011JLPT	4137-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHCO011JLPT	1946-30	Sedan - Full Size	23,000	2,541
Pay-Go	SHCO011JLPT	1947-30	Sedan - Full Size	23,000	2,541
Pay-Go	SHCO011JLPT	1956-30	Sedan - Full Size	23,000	2,541
Pay-Go	SHCO011JLPT	4467-20	Sedan - Full Size	23,000	2,541
Pay-Go	SHCO011JLPT	1314-40	Van	52,100	5,757
Pay-Go	SHCO011JLPT	3633-20	Van	30,530	3,374
Pay-Go	SHCO011JLPT	4380-20	Van	52,100	5,757
Pay-Go	SHCO011JLPT	4382-20	Van	52,100	5,757
Pay-Go	SHCO011JLPT	4383-20	Van	52,100	5,757
Pay-Go	SHCO011PRMC	2475-40	Dump Truck	105,000	3,867
Pay-Go	SHCO011PRMC	8764-10	Pickup Truck	27,900	3,083
Pay-Go	SHCO011PRMC	1127-20	Van	52,100	5,757

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	SHIN011DE	1460-40	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHIN011DE	1002-30	Pickup Truck	29,200	3,227
Pay-Go	SHIN011DE	8996-10	Pickup Truck	29,200	3,227
Pay-Go	SHIN011DE	1025-40	Sedan - Full Size	23,000	2,541
Pay-Go	SHIN011DE	1026-20	Sedan - Full Size	23,000	2,541
Pay-Go	SHIN011DE	8218-20	Sedan - Full Size	23,000	2,541
Pay-Go	SHIN011DE	8986-10	Van	40,000	4,420
Pay-Go	SHIN011DE	8989-10	Van	40,000	4,420
Pay-Go	SHIN011HSNV	0317-30	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHIN011HSNV	2704-20	JSO - Covert Vehicle	26,928	2,976
Pay-Go	SHIN011HSNV	4519-20	JSO - Covert Vehicle	28,000	3,094
Pay-Go	SHIN011HSNV	L1000	JSO - Covert Vehicle	29,956	3,310
Pay-Go	SHIN011HSNV	L1001	JSO - Covert Vehicle	29,956	3,310
Pay-Go	SHIN011HSNV	L1002	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHIN011HSNV	L1003	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1004	JSO - Covert Vehicle	25,500	2,818
Pay-Go	SHIN011HSNV	L1005	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1006	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1007	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1008	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1009	JSO - Covert Vehicle	25,500	2,818
Pay-Go	SHIN011HSNV	L1010	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1011	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHIN011HSNV	L1012	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHIN011HSNV	L1013	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHIN011HSNV	L1014	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHIN011HSNV	L1015	JSO - Covert Vehicle	23,843	2,635
Pay-Go	SHIN011HSNV	L1016	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1017	JSO - Covert Vehicle	29,432	3,252
Pay-Go	SHIN011HSNV	L1018	JSO - Covert Vehicle	39,472	4,362
Pay-Go	SHIN011HSNV	L1019	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1020	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1021	JSO - Covert Vehicle	29,432	3,252
Pay-Go	SHIN011HSNV	L1022	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHIN011HSNV	L1023	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1024	JSO - Covert Vehicle	29,432	3,252
Pay-Go	SHIN011HSNV	L1025	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1026	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1027	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1028	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1029	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1030	JSO - Covert Vehicle	27,274	3,014
Pay-Go	SHIN011HSNV	L1031	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1032	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1033	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1034	JSO - Covert Vehicle	25,000	2,762

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	SHIN011HSNV	L1036	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1037	JSO - Covert Vehicle	29,432	3,252
Pay-Go	SHIN011HSNV	L1038	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1039	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHIN011HSNV	L1040	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHIN011HSNV	L1041	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHIN011HSNV	L1042	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1043	JSO - Covert Vehicle	24,442	2,701
Pay-Go	SHIN011HSNV	L1044	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1045	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1046	JSO - Covert Vehicle	26,928	2,976
Pay-Go	SHIN011HSNV	L1047	JSO - Covert Vehicle	26,928	2,976
Pay-Go	SHIN011HSNV	L1048	JSO - Covert Vehicle	26,928	2,976
Pay-Go	SHIN011HSNV	L1049	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1050	JSO - Covert Vehicle	21,050	2,326
Pay-Go	SHIN011HSNV	L1051	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1052	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1053	JSO - Covert Vehicle	21,050	2,326
Pay-Go	SHIN011HSNV	L1054	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1055	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1056	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1057	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1058	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1059	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1060	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1062	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1063	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1064	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1071	JSO - Covert Vehicle	26,928	2,976
Pay-Go	SHIN011HSNV	L1072	JSO - Covert Vehicle	26,584	2,937
Pay-Go	SHIN011HSNV	L1073	JSO - Covert Vehicle	27,274	3,014
Pay-Go	SHIN011HSNV	L1074	JSO - Covert Vehicle	24,442	2,701
Pay-Go	SHIN011HSNV	L1075	JSO - Covert Vehicle	24,442	2,701
Pay-Go	SHIN011HSNV	L1076	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1078	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHIN011HSNV	L1079	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1080	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1081	JSO - Covert Vehicle	24,788	2,739
Pay-Go	SHIN011HSNV	L1082	JSO - Covert Vehicle	24,788	2,739
Pay-Go	SHIN011HSNV	L1083	JSO - Covert Vehicle	24,788	2,739
Pay-Go	SHIN011HSNV	L1084	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHIN011HSNV	L1085	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1086	JSO - Covert Vehicle	36,526	4,036
Pay-Go	SHIN011HSNV	L1087	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1089	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1090	JSO - Covert Vehicle	25,000	2,762

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	SHIN011HSNV	L1092	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1093	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1094	JSO - Covert Vehicle	25,500	2,818
Pay-Go	SHIN011HSNV	L1095	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHIN011HSNV	L1098	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1099	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHIN011HSNV	L1100	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1101	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1102	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1077	SUV	64,000	7,072
Pay-Go	SHIN011HSNV	8468-10	Van	61,200	6,763
Pay-Go	SHPO011CAAP	2360-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2438-20	Golf Cart / ATV	15,000	1,934
Pay-Go	SHPO011PTAD	0103-40	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHPO011PTAD	0197-30	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHPO011PTAD	0219-20	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHPO011PTAD	0231-40	JSO - Covert Vehicle	23,843	2,635
Pay-Go	SHPO011PTAD	0234-40	JSO - Covert Vehicle	23,843	2,635
Pay-Go	SHPO011PTAD	0286-40	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHPO011PTAD	0546-30	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHPO011PTAD	0587-30	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHPO011PTAD	0641-30	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHPO011PTAD	0650-30	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHPO011PTAD	0701-30	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHPO011PTAD	0731-30	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHPO011PTAD	0833-30	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHPO011PTAD	0840-40	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHPO011PTAD	0903-40	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHPO011PTAD	0956-30	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHPO011PTAD	0978-20	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHPO011PTAD	1022-40	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHPO011PTAD	1042-30	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHPO011PTAD	1043-30	JSO - Covert Vehicle	26,700	2,950
Pay-Go	SHPO011PTAD	1085-30	JSO - Covert Vehicle	26,700	2,950
Pay-Go	SHPO011PTAD	1154-30	JSO - Covert Vehicle	28,500	3,149
Pay-Go	SHPO011PTAD	0019-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0020-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0021-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0022-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0023-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0024-50	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0025-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0026-40	JSO - Harley Motorcycle	27,000	7,035
Pay-Go	SHPO011PTAD	0027-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0028-30	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0029-40	JSO - Harley Motorcycle	27,000	8,207

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	SHPO011PTAD	0030-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0031-30	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0133-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0138-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0157-30	JSO - Patrol SUV	43,500	5,893
Pay-Go	SHPO011PTAD	0160-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0167-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0210-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0237-40	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0259-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0272-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0292-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0294-40	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0304-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0305-40	JSO - Patrol SUV	43,500	5,893
Pay-Go	SHPO011PTAD	0348-40	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0359-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0376-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0385-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0476-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0483-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0510-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0699-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0848-40	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0979-40	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	1062-40	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	1249-30	JSO - Patrol SUV	43,500	5,893
Pay-Go	SHPO011PTAD	2222-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2265-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2276-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2287-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2434-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2444-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2468-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2474-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2592-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2604-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2622-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2668-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2695-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2730-40	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2815-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	4774-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	4787-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	4795-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	4798-20	JSO - Patrol SUV	43,000	5,825

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	SHPO011PTAD	4803-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	4812-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	4827-20	JSO - Patrol SUV	43,500	5,893
Pay-Go	SHPO011PTAD	0456-30	Sedan - Full Size	40,500	4,475
Pay-Go	SHPO011PTAD	0458-30	Sedan - Full Size	40,500	4,475
Pay-Go	SHPO011PTAD	0459-30	Sedan - Full Size	40,500	4,475
Pay-Go	SHPO011PTAD	0120-30	SUV	40,500	4,475
Pay-Go	SHPO011PTAD	0206-30	SUV	40,500	4,475
Pay-Go	SHPO011PTAD	4816-20	SUV	40,500	4,475
Pay-Go	SHPO011PTAD	4820-20	SUV	40,500	4,475
Pay-Go	SHPP011PR	0361-40	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPP011PR	2369-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPP011PR	0351-30	SUV	40,500	4,475

**Mission:**

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



**Ron DeSantis**  
Governor

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

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

**MEMORANDUM**

Date: June 21, 2019

From: Pauline J. Rolle, MD, MPH, CPH, Interim Health Officer  
Florida Department of Health in Duval County

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

RE: **2019 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 2019:

1	BEVERLY HILLS	60.26	20	BEAUCLERC GARDENS	44.88
2	JULINGTON CREEK	58.03	21	CEDAR RIVER	42.82
3	WESTFIELD	55.00	22	NORTHLAKE	42.00
4	RIVERVIEW	54.78	23	MILL CREEK	41.26
5	CHRISTOBEL	49.76	24	ATLANTIC HIGHLANDS	41.16
6	JULINGTON HILLS	49.52	25	SPRING GLEN	41.13
7	BILTMORE C	49.00	26	OAKHAVEN	40.91
8	ST NICHOLAS	48.69	27	POINT LA VISTA	40.70
9	EMERSON	48.66	28	ORTEGA	39.84
10	KINARD	48.12	29	LONE STAR PARK	39.33
11	LINCOLN VILLAS	48.00	30	FREEMAN RD/ INWOOD TERRACE	39.00
12	ROYAL TERRACE	48.00	31	THE CAPE	37.64
13	HOOD LANDING II	47.64	32	HOLLY OAKS	37.56
14	OAK LAWN	47.11	33	PABLO POINT	35.31
15	EGGLESTON HEIGHTS	47.01	34	MT PLEASANT	32.87
16	CHAMPION FOREST	46.64	35	CLIFTON	31.93
17	LAKESHORE	45.99	36	ODESSA	31.00
18	SANS PEREIL	45.98	37	SOUTHSIDE ESTATES	30.94
19	EMPIRE POINT	45.08			

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

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

**Septic Tank Phase-Out Prioritization**

**2019 Update**

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

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

**Health Department Programs  
FY 2019 - 2020**

755,535

Program Name	Description	FY20 Proposed
STD	<p>This program is responsible for investigating, educating and treating individuals within our community who have been exposed to a sexually transmitted disease. This program employs Disease Intervention Specialists (DIS) whose task is to investigate reports of STD exposure. More specifically, this program is called to investigate the source and spread of disease in our community with a focus on pregnant women and teenagers. 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. This program also works with private providers to ensure 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. Program also offers treatment for those who have tested positive for STD's in our community. Our clinical staff offers treatment for all individuals or partners of individuals who have tested positive for a STD.</p>	147,000
Immunizations	<p>This program offers vaccines to the community for various infectious diseases which include measles, mumps, rubella, pertussis, diphtheria, tetanus, polio, varicella, pneumococcal disease, hepatitis A, hepatitis B, influenza, meningococcal and Haemophilus influenza type b (Hib). These common childhood and adult diseases are easy to spread from one person to another. They are particularly dangerous to very young children who have low resistance to infection and are more likely to develop serious problems such as deafness, retardation, brain and spinal cord damage and, occasionally, death. 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.</p>	258,292
HERAP	<p>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:</p> <ul style="list-style-type: none"> <li>•Nutrition counseling for diabetes, hypertension, hyperlipidemia and obesity;</li> <li>•Case management services;</li> <li>•Outreach events (B/P and diabetes screenings); and</li> <li>•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.</li> </ul>	350,243

**JEA T  
CONSOLIDATED OPERATING BUDGET T  
FISCAL YEAR 2020 T**

	Energy <sup>0</sup> System 0	Water & Wastewater <sup>0</sup> System 0	District Energy <sup>0</sup> System 0	Total
<b>FUEL RELATED REVENUES &amp; EXPENSES: 0</b>				
<b>FUEL REVENUES: 0</b>	\$ 410,912,768 0	\$ -	\$ -	\$ 410,912,768 0
Total Net Revenues t	<u>\$ 410,912,768 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,912,768 0</u>
<b>FUEL EXPENSES: 0</b>				
Fuel & Purchased Power t	\$ 410,912,768 0	\$ -	\$ -	\$ 410,912,768 0
<b>FUEL SURPLUS/(DEFICIT)<sup>0</sup></b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>BASE RELATED REVENUES &amp; EXPENSES 0</b>				
<b>BASE OPERATING REVENUES: 0</b>				
Base Rate Revenues t	\$ 791,145,587 0	\$ 423,697,334 0	\$ 9,044,699 0	\$ 1,223,887,620 0
Environmental Charge Revenue t	7,814,100 0	7,039,600 0	-	34,853,700 0
Conservation Charge & Demand Side Revenue t	768,600 0	-	-	768,600 0
Other Revenues t	26,509,115 0	11,806,041 0	-	38,315,156 0
Natural Gas Pass Through Revenue t	1,000,000 0	-	-	1,000,000 0
Total Base Related Revenues t	<u>\$ 827,237,402 0</u>	<u>\$ 462,542,975 0</u>	<u>\$ 9,044,699 0</u>	<u>\$ 1,298,825,076 0</u>
<b>BASE OPERATING EXPENSES: 0</b>				
Operating and Maintenance t	\$ 269,858,935 0	\$ 180,791,924 0	\$ 5,164,460 0	\$ 455,815,319 0
Environmental t	7,814,100 0	4,828,763 0	-	12,642,863 0
Conservation & Demand-side Management t	7,173,600 0	-	-	7,173,600 0
Natural Gas Pass Through Expense t	960,991 0	-	-	960,991 0
Non-Fuel Purchased Power t	73,738,390 0	-	-	73,738,390 0
Non-Fuel Uncollectibles & PSC Tax t	1,399,517 0	540,884 0	-	1,940,401 0
Emergency Reserve t	5,000,000 0	1,000,000 0	-	6,000,000 0
Total Base Related Expenses t	<u>\$ 365,945,533 0</u>	<u>\$ 187,161,571 0</u>	<u>\$ 5,164,460 0</u>	<u>\$ 558,271,564 0</u>
<b>BASE OPERATING INCOME: 0</b>	<u>\$ 461,291,869 2</u>	<u>\$ 275,381,404 2</u>	<u>\$ 3,880,239 2</u>	<u>\$ 740,553,512 2</u>
<b>NON-OPERATING REVENUE: 0</b>				
Investment Income t	11,378,365 0	4,308,356 0	-	15,686,721 0
Transfer To/From Fuel Recovery t	-	-	-	-
Capacity Fees t	-	27,600,000 0	-	7,600,000 0
Total Non Operating Revenues t	<u>\$ 11,378,365 0</u>	<u>\$ 31,908,356 0</u>	<u>\$ -</u>	<u>\$ 43,286,721 0</u>
<b>NON-OPERATING EXPENSES: 0</b>				
Debt Service t	138,049,892 0	78,536,036 0	3,020,550 0	219,606,478 0
Total Non Operating Expenses t	<u>\$ 138,049,892 0</u>	<u>\$ 78,536,036 0</u>	<u>\$ 3,020,550 0</u>	<u>\$ 219,606,478 0</u>
<b>BASE INCOME BEFORE TRANSFERS 0</b>	<u>\$ 334,620,342 2</u>	<u>\$ 28,753,724 2</u>	<u>\$ 859,689 2</u>	<u>\$ 564,233,755 2</u>
City Contribution Expense t	93,870,968 0	24,953,042 0	-	118,824,010 0
Interlocal Payments t	-	-	-	-
Renewal and Replacement Fund t	64,000,000 0	5,063,781 0	435,426 0	89,699,207 0
Operating Capital Outlay t	176,749,374 0	137,326,064 0	424,263 0	314,499,701 0
Environmental Capital Outlay t	-	13,610,837 0	-	13,610,837 0
Capacity Fees t	-	27,600,000 0	-	7,600,000 0
Operating Contingency t	-	-	-	-
Total tNon-Fuel Expenses t	<u>\$ 334,620,342 0</u>	<u>\$ 228,753,724 0</u>	<u>\$ 859,689 0</u>	<u>\$ 564,233,755 0</u>
<b>SURPLUS/(DEFICIT)<sup>0</sup></b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES 0</b>	<u>\$ 1,249,528,535 2</u>	<u>\$ 494,451,331 2</u>	<u>\$ 9,044,699 2</u>	<u>\$ 1,753,024,565 2</u>
<b>TOTAL APPROPRIATIONS 0</b>	<u>\$ 1,249,528,535 0</u>	<u>\$ 494,451,331 0</u>	<u>\$ 9,044,699 0</u>	<u>\$ 1,753,024,565 0</u>
BUDGETED EMPLOYEE POSITIONS t	1,527 0	625 0	6	2,158 0
BUDGETED TEMPORARY HOURS t	104,000 0	20,800 0	0 0	124,800 0

**JEA  
CONSOLIDATED CAPITAL BUDGET  
FISCAL YEAR 2020**

	<b>Energy I System I</b>	<b>Water &amp; Wastewater I System I</b>	<b>District Energy I System I</b>	<b>Total I</b>
<b>CAPITAL FUNDS: I</b>				
Renewal & Replacement Deposits a	\$ 64,000,000 ,	\$ 25,263,781 ,	\$ 435,426 ,	\$ 89,699,207 ,
Operating Capital Outlay a	176,749,374 ,	137,326,064 ,	424,263 ,	314,499,701 ,
Environmental Capital Outlay a	-	13,610,837 ,	-	13,610,837 ,
Capacity fees a	-	27,600,000 ,	-	27,600,000 ,
Debt Proceeds a	-	-	-	-
Other Proceeds a	20,250,626 ,	56,199,318 ,	2,970,311 ,	78,680,955 ,
Total Capital Funds a	<u>\$ 261,000,000 ,</u>	<u>\$ 260,000,000 ,</u>	<u>\$ 3,830,000 ,</u>	<u>\$ 524,080,000 ,</u>
<b>CAPITAL PROJECTS: I</b>				
Generation Projects a	\$ 68,740,000 ,	\$ -	\$ -	\$ 68,740,000 ,
Transmission & Distribution Projects a	140,556,000 ,	-	-	140,556,000 ,
District Energy Projects a	-	-	3,830,000 ,	3,080,000 ,
Water Projects a	-	74,581,000 ,	-	74,581,000 ,
Sewer Projects a	-	161,716,000 ,	-	161,716,000 ,
Other Projects a	51,704,000 ,	23,703,000 ,	-	75,407,000 ,
Total Capital Projects a	<u>\$ 261,000,000 ,</u>	<u>\$ 260,000,000 ,</u>	<u>\$ 3,830,000 ,</u>	<u>\$ 524,080,000 ,</u>

Schedule D

**JACKSONVILLE AVIATION AUTHORITY  
JACKSONVILLE, FLORIDA  
FY 2019/2020 BUDGET**

<b>OPERATING REVENUES</b>	
Concessions	\$ 19,408,714
Fees & Charges	20,175,208
Space & Facility Rentals	32,942,656
Parking	25,058,790
Sale of Utilities	1,579,149
Other Miscellaneous Operating Revenue	213,532
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 99,378,049</b>
<b>OPERATING EXPENDITURES</b>	
Salaries	\$ 22,505,315
Benefits	8,966,362
Services and Supplies	20,701,634
Repairs & Maintenance	5,527,925
Promotion, Advertising and Dues	952,877
Registrations & Travel	583,816
Insurance Expense	1,519,450
Cost of Goods for Sale	613,000
Utilities, Taxes & Gov't Fees	4,846,199
Operating Contingency	2,384,323
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 68,600,901</b>
<b>OPERATING INCOME</b>	<b>\$ 30,777,148</b>
<b>NON-OPERATING REVENUES</b>	
Passenger Facility Charge	\$ 14,012,793
Investment Income	2,308,000
Other Revenues	588,560
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$ 16,909,353</b>
<b>NON-OPERATING EXPENDITURES</b>	
Debt Service	\$ 7,455,338
Other Expenditures	263,760
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$ 7,719,098</b>
<b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS</b>	<b>\$ 39,967,403</b>
Transfer (to)/from Operating Capital Outlay	\$ (22,149,487)
Transfer (to)/from Passenger Facility Charge Reserve	7,422,385
Transfer (to)/from Retained Earnings	(25,240,301)
<b>SURPLUS/(DEFICIT)</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 116,287,402</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 116,287,402</b>
<b>FULLTIME POSITIONS</b>	<b>306</b>
<b>TEMPORARY EMPLOYEE HOURS</b>	<b>8,340</b>

**Jacksonville Aviation Authority  
Capital Budget  
For the Fiscal Year Ending September 30, 2020**

Airport	Description	FUNDING SOURCES					Budget 2020 Total Capital Commitments
		JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
<b>Jacksonville International Airport</b>	Concourse B: Terminal Design and CMR Pre-Con Services	1,500,000	17,000,000		1,500,000		20,000,000
	Employee Parking Relocation (Economy 3)	7,000,000					7,000,000
	GA FIS	4,000,000					4,000,000
	Cargo Apron Expansion	1,305,000			1,305,000		2,610,000
	Surface Lot Rehabilitation Phase I	2,000,000					2,000,000
	Concourse B: Bypass Taxiway		250,000	750,000			1,000,000
	Twy H&R Rehabilitation	250,000		750,000			1,000,000
	Bag Claim Ceiling Rehabilitation	1,000,000					1,000,000
	Parking Canopies	500,000					500,000
	Landside Air Handler Replacement	500,000					500,000
	Air Cargo 4 Access Road Rehab	100,000		300,000			400,000
	Elevator Replacement	400,000					400,000
	IT Infrastructure Upgrade	250,000					250,000
	FIDS Upgrade	200,000					200,000
	JIA Small Cap	559,000					559,000
		<b>19,564,000</b>	<b>17,250,000</b>	<b>1,800,000</b>	<b>2,805,000</b>	<b>-</b>	<b>41,419,000</b>
<b>Cecil Airport</b>	Airport Drainage Rehabilitation	378,000			378,000		756,000
	Cecil Airport Small Cap	211,000					211,000
		<b>589,000</b>	<b>-</b>	<b>-</b>	<b>378,000</b>	<b>-</b>	<b>967,000</b>
<b>Cecil Spaceport</b>	Rocket Motor Test Facility	500,000			500,000		1,000,000
	Cecil Spaceport Small Cap	100,000			45,000		145,000
		<b>600,000</b>	<b>-</b>	<b>-</b>	<b>545,000</b>	<b>-</b>	<b>1,145,000</b>
<b>Jacksonville Executive at Craig Airport</b>	Design and Construct Wildlife Fence	150,000		1,350,000			1,500,000
	South Access Roadway (additional funding)	368,487		368,487			736,974
	Communication Fiber and Cameras	500,000					500,000
	JAXEx Small Cap	68,000					68,000
		<b>1,086,487</b>	<b>-</b>	<b>1,718,487</b>	<b>-</b>	<b>-</b>	<b>2,804,974</b>
<b>Herlong Recreational Airport</b>	Airfield Ramp Security Lighting (East/West FBO)	250,000					250,000
	Herlong Recreational Airport Small Cap	60,000					60,000
		<b>310,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310,000</b>
	<b>Total Capital</b>	<b>22,149,487</b>	<b>17,250,000</b>	<b>3,518,487</b>	<b>3,728,000</b>	<b>-</b>	<b>46,645,974</b>

**JACKSONVILLE PORT AUTHORITY  
FY 2019/2020 BUDGET**

<b>OPERATING REVENUES</b>	
Containers	\$ 37,613,128
Autos	17,220,443
Break Bulk	4,624,115
Cruise	4,734,441
Liquid Bulk	1,281,946
Dry Bulk	2,097,777
Other Operating Revenues	2,531,477
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 70,103,327</b>
<b>OPERATING EXPENDITURES</b>	
Salaries	\$ 12,858,037
Employee Benefits	5,668,118
Services & Supplies	5,030,072
Security Services	5,488,926
Business Travel & Training	616,041
Promotion, Advertising, Dues	894,373
Utility Services	896,084
Repairs & Maintenance Projects	2,377,891
Crane Maintenance Pass Thru	(600,000)
Berth Maintenance Dredging	6,861,326
Other Operating Expenditures	233,475
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 40,324,343</b>
<b>OPERATING INCOME</b>	<b>\$ 29,778,984</b>
<b>NON-OPERATING REVENUES</b>	
Investment Income	\$ 740,930
Shared Revenue from Primary Govt	1,637,561
Other Revenue	3,860
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$ 2,382,351</b>
<b>NON-OPERATING EXPENDITURES</b>	
Debt Service	\$ 21,468,393
Contributions to Tenant	1,559,325
Other Expenditures	10,000
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$ 23,037,718</b>
<b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY</b>	<b>\$ 9,123,617</b>
Transfer to Operating Capital Outlay	<b>\$ (9,123,617)</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 72,485,678</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 72,485,678</b>
<b>Full Time Positions</b>	<b>171</b>
<b>Temporary Employee Hours</b>	<b>8,320</b>

# Jacksonville Port Authority

## FY 2019/2020 BUDGET

Location	Description	STATE	FEDERAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount
<b>Blount Island</b>	Rehabilitate Berths 33 & 34	19,875,000			1,049,203	1,100,000	4,475,797	\$ 26,500,000
	Container Terminal Upgrades		12,000,000	3,000,000				\$ 15,000,000
	Breasting Dolphin - Berth 22	412,500			137,500			\$ 550,000
	Rehabilitate Railroad Trestle	250,000			250,000			\$ 500,000
	Demo Wash Rack & Pave Site	250,000			250,000			\$ 500,000
	Pile, Cap and Beam Rehab BIMT	300,000			100,000			\$ 400,000
	Tenant Asphalt Facility Rehab	87,500			87,500			\$ 175,000
	Restrooms near Berth 33/34	75,000			75,000			\$ 150,000
	Pave ditches Intermodal Drive	37,500			37,500			\$ 75,000
	<b>Total Blount Island</b>		\$ 21,287,500	\$ 12,000,000	\$ 3,000,000	\$ 1,986,703	\$ 1,100,000	\$ 4,475,797
<b>Dames Point</b>	August Drive Bridge Sheet Pile Wall Replacement Construction	1,100,000			47,256	1,052,744		\$ 2,200,000
	Asphalt Rehab Tenant					400,000		\$ 400,000
	Environmental Permitting/Auto Processing Facility - Phase 2				200,000			\$ 200,000
	Berth 18 Ro Ro Expansion - Design				200,000			\$ 200,000
	Cruise Terminal Baggage Screening Facility				200,000			\$ 200,000
<b>Total Dames Point</b>		\$ 1,100,000	\$ -	\$ -	\$ 647,256	\$ 1,452,744	\$ -	<b>\$ 3,200,000</b>
<b>Talleyrand</b>	Rehabilitate Under Deck Concrete	750,000			250,000			\$ 1,000,000
	Pile, Cap and Beam Rehab TMT	750,000			250,000			\$ 1,000,000
	Westrock Property Improvements					1,000,000		\$ 1,000,000
	Resurface Leased Areas - TMT	100,000			100,000			\$ 200,000
	Rail Replacement	92,500			92,500			\$ 185,000
	Rehab Concrete Outfall Pipe @ 22+30	40,000			40,000			\$ 80,000
	South Rail Crossing Installation	72,000						\$ 72,000
	<b>Total Talleyrand</b>		\$ 1,804,500	\$ -	\$ -	\$ 732,500	\$ 1,000,000	\$ -
<b>Port Related</b>	Harbor Deepening - Contract C	65,000,000						\$ 65,000,000
	Upland Dredge Material Management Area Design & Construction				3,150,000			\$ 3,150,000
	Mile Point Navigation Project (Phase 2) Construction	86,742					1,188,258	\$ 1,275,000
	Miscellaneous Land Acquisition				100,000	1,000,000		\$ 1,100,000
	Harbor Deepening Monitoring Fees					778,412		\$ 778,412
	Capitalize In-House Engineering Services				400,000			\$ 400,000
	Strategic Master Plan Updating				300,000			\$ 300,000
	<b>FY17 Federal Security Grant Projects</b>							\$ -
	* Terminal Access Control Upgrades		300,000		100,000			\$ 400,000
	* Access Control - Visitor Management Software		127,500		42,500			\$ 170,000
	* CCTV Projects		106,037		35,346			\$ 141,383
	<b>FY18 Federal Security Grant Projects</b>							\$ -
	* Life Cycle Management - Portable Radios		187,500		62,500			\$ 250,000
	* TMT Upgrade - Main Gate & North Gate CCTV		150,000		50,000			\$ 200,000
	* Upgrade Mass Notification All Terminals		112,500		37,500			\$ 150,000
	* TMT Upgrade - Rail Yard CCTV		97,500		32,500			\$ 130,000
	* Cruise Terminal Active Shooter Monitoring/Alert System		75,000		25,000			\$ 100,000
	* PCOB Active Shooter Hardening/PA Alert System		60,000		20,000			\$ 80,000
	* Cruise Terminal VBIED mitigation barricades		45,000		15,000			\$ 60,000
	<b>FY19 FSTED Security Grant</b>							\$ -
	* Fixed Access Control Bio Metric Readers/Cameras/Pedestals/Bollards		29,250		9,750			\$ 39,000
	* License Plate Readers		24,938		8,312			\$ 33,250
	* Installation of Communication Fiber		18,750		6,250			\$ 25,000
<b>Total Port Related</b>		\$ 65,159,680	\$ 1,261,037	\$ -	\$ 4,394,658	\$ 1,778,412	\$ 1,188,258	<b>\$ 73,782,045</b>
<b>Other Capital</b>	<b><u>BLOUNT ISLAND</u></b>							
	Elevator Safety Devices - All Cranes				85,000			\$ 85,000
	<b><u>DAMES POINT</u></b>							
	Bollard - between TRAPAC and Berth 18				100,000			\$ 100,000
	Golf Cart Replacements (3) Cruise Terminal				30,000			\$ 30,000
	<b><u>TALLEYRAND</u></b>							
	Drive for ZPMC (10486) crane				250,000			\$ 250,000
	Spare Impsa Crane motor				75,000			\$ 75,000
	Dock Bollard Replacement				50,000			\$ 50,000
	Impsa Crane Snag Load System Upgrade				20,000			\$ 20,000
	<b><u>SECURITY/SECURITY OPERATIONS CENTER</u></b>							
	Fire Alarm Tie In				50,000			\$ 50,000
	Parking Lot Light				7,500			\$ 7,500
	<b><u>PCOB</u></b>							
	Vehicle Purchases (need to split between locations)				300,000			\$ 300,000
	Replace Tour Bus				100,000			\$ 100,000
	Replace Air Handler Units 1 & 2				90,000			\$ 90,000
	Board Management Package				50,000			\$ 50,000
	IT Hardware/Software Upgrades				50,000			\$ 50,000
	Electronic Document Management System				50,000			\$ 50,000
	Internet Upgrades				35,000			\$ 35,000
	Bathroom Upgrade - 2nd Floor Womens				20,000			\$ 20,000
	<b>Total Other Capital</b>		\$ -	\$ -	\$ -	\$ 1,362,500	\$ -	\$ -
<b>TOTAL CAPITAL PROJECTS</b>		\$ 89,351,680	\$ 13,261,037	\$ 3,000,000	\$ 9,123,617	\$ 5,331,156	\$ 5,664,055	<b>\$ 125,731,545</b>

**Jacksonville Housing Finance Authority  
2019/2020 Budget**

**Estimated Revenues:**

36142 Realized Gain/Loss on Sale	\$	55,000
36907 Miscellaneous Sales		78,019
36936 Mortgage Interest		30,000
38502 Bond Issuer Fees		125,000
361101 Investment Proceeds		47,162
<b>Total Estimated Revenues</b>	<b>\$</b>	<b><u>335,181</u></b>

**Estimated Expenditures:**

**Personnel \***

01201 Salaries	\$	71,451
01401 Salaries Overtime		-
01511 Special Pay		899
02101 Payroll Taxes		-
02102 Medicare Taxes		1,053
02201 Pension Contributions		5,082
2201B Unfunded Pension Liability		14,073
02207 Disability Trust Fund		217
02303 Group Life Insurance		251
02304 Group Hospitalization		10,723
<b>Total Personnel</b>	<b>\$</b>	<b><u>103,749</u></b>

**Operating Expenses**

03109 Professional Services	\$	150,000
04002 Travel Expenses		10,000
04205 OGC Legal		35,000
04211 Copy Center		1,500
04217 Fleet Management		-
04221 Mailroom		409
04223 Computer Data Center		2,359
04404 Lease Purchase		-
04603 Repairs and Maintenance		1
04801 Advertising		1,000
04938 Miscellaneous		8,869
05101 Office Supplies		1,500
05206 Food & Beverage		1,000
05216 Other Operating Expenses		1
05401 Employee Training		7,500
05402 Dues, Subscriptions, Memberships		4,000
<b>Total Operating Expenses</b>	<b>\$</b>	<b><u>223,139</u></b>

**Other Expenses**

06302 Improvements Other Than Buildings	\$	1
06402 Other Heavy Equipment		1
09904 Indirect Costs		8,291
<b>Total Other Expenses</b>	<b>\$</b>	<b><u>8,293</u></b>

**Total Estimated Expenditures \$ 335,181**

\* The JHFA utilizes Housing & Community Development Division staff on a cost-reimbursement basis as authorized in Section 52.105, *Municipal Code*. The monetary amount budgeted represents approximately 50% of the Director - Finance position and approximately 35% of the Contract Compliance Manager position.

**Jacksonville Transportation Authority**  
**Jacksonville, Florida**  
**Operations Budget**  
**Fiscal Year 2019/2020**

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<b><u>Estimated Operating Revenues</u></b>						
Federal, State & Local Grants	\$ 6,611,142	\$ 781,186	\$ 70,644	\$ -	\$ -	\$ 7,462,972
Local Option Gas Tax	19,939,279	-	-	-	-	19,939,279
Net Sales Tax - Operating	68,710,615	-	-	-	2,032,848	70,743,463
Passenger Fares	10,588,584	1,110,608	-	1,511,769	-	13,210,961
State Transportation Disadvantaged Funds	-	2,028,458	-	-	-	2,028,458
City of Jacksonville (Paratransit Contribution)	-	1,462,795	-	-	-	1,462,795
Clay County (Paratransit Contribution)	-	48,000	-	-	-	48,000
Federal Preventative Maintenance	2,818,268	1,083,949	433,580	-	-	4,335,797
Non-Transportation Revenue	1,001,805	-	101,776	-	111,004	1,214,585
Interest Earnings	969	-	-	-	568,664	569,633
Transfer from Bus Operations to Connexion	-	13,054,062	-	-	-	13,054,062
Transfer from Bus Operations to Skyway	-	-	6,464,409	-	-	6,464,409
Transfer from Bus Operations to Ferry	-	-	-	1,526,376	-	1,526,376
<b>Total Estimated Operating Revenues</b>	<b>\$ 109,670,662</b>	<b>\$ 19,569,058</b>	<b>\$ 7,070,409</b>	<b>\$ 3,038,145</b>	<b>\$ 2,712,516</b>	<b>\$ 142,060,790</b>
<b>REVISED SCHEDULE O</b>						
<b><u>Operating Expenditures</u></b>						
Salaries and Wages	\$ 38,003,477	\$ 2,868,699	\$ 2,409,901	\$ 227,902	\$ 924,240	\$ 44,434,219
Fringe Benefits	19,525,766	1,237,161	1,349,924	68,700	421,214	22,602,765
Fuel and Lubricants	4,822,814	1,446,660	10,377	305,650	-	6,585,501
Materials and Supplies	4,855,176	955,911	1,055,767	18,304	22,250	6,907,408
Services	15,690,222	12,225,241	1,162,598	2,208,240	1,141,002	32,427,303
Insurance	585,312	6,029	413,465	48,587	363	1,053,756
Travel/Training/Dues & Subscriptions	527,707	77,874	32,867	10,974	14,762	664,184
All Other/Miscellaneous	2,181,493	205,483	362,510	52,288	130,185	2,931,959
Contingency	2,433,848	546,000	273,000	97,500	58,500	3,408,848
Transfer to Connexion	13,054,062	-	-	-	-	13,054,062
Transfer to Skyway	6,464,409	-	-	-	-	6,464,409
Transfer to Ferry	1,526,376	-	-	-	-	1,526,376
<b>Total Operating Expenditures</b>	<b>\$ 109,670,662</b>	<b>\$ 19,569,058</b>	<b>\$ 7,070,409</b>	<b>\$ 3,038,145</b>	<b>\$ 2,712,516</b>	<b>\$ 142,060,790</b>
<b>Full Time Positions</b>	<b>714</b>	<b>35</b>	<b>57</b>	<b>0</b>	<b>14</b>	<b>820</b>
<b>Temporary Employee Hours</b>	<b>60,269</b>	<b>5,465</b>	<b>4,898</b>	<b>0</b>	<b>712</b>	<b>71,344</b>
<b>REVISED SCHEDULE P</b>						

**Jacksonville Transportation Authority  
Jacksonville, Florida  
Capital Budget  
Fiscal Year 2019/2020**

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<b><u>ESTIMATED REVENUES</u></b>						
Federal Grants	\$ 11,561,217	\$ 1,537,820	\$ 13,579,646	\$ 3,935,313	\$ -	\$ 30,613,996
Grant Match (State)	-	-	8,300,000	-	-	8,300,000
Local Match (JTA)	2,303,820	146,935	8,300,000	562,187	-	11,312,942
<b>Total Estimated Revenues</b>	<b><u>\$ 13,865,037</u></b>	<b><u>\$ 1,684,755</u></b>	<b><u>\$ 30,179,646</u></b>	<b><u>\$ 4,497,500</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 50,226,938</u></b>

**REVISED SCHEDULE Q**

**APPROPRIATIONS**

Associated Capital Maintenance Parts	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Computer Equipment	220,000	-	-	-	-	220,000
Computer Software	856,680	457,971	-	-	-	1,314,651
Facilities Improvements	900,000	-	879,646	-	-	1,779,646
Office Furnishings & Equipment	245,000	-	-	-	-	245,000
Other Capital Projects	200,000	-	-	-	-	200,000
Paratransit Vehicles	-	727,600	-	-	-	727,600
Security Equipment	15,000	15,000	-	-	-	30,000
Shop Equipment	62,635	-	-	-	-	62,635
Support Vehicles	1,001,775	-	-	-	-	1,001,775
Transit Satellite Amenities	2,825,000	300,000	-	-	-	3,125,000
Ultimate Urban Circulator (U2C)	-	-	29,100,000	-	-	29,100,000
Miscellaneous Support Equipment	892,847	-	-	-	-	892,847
Fare Collection Equipment	249,000	50,000	-	-	-	299,000
Buses (CNG)	5,128,000	-	-	-	-	5,128,000
Travel/Training	-	134,184	-	-	-	134,184
Transit Oriented Development Planning	1,269,100	-	-	-	-	1,269,100
New Building Facilities	-	-	-	320,000	-	320,000
Dock Improvements	-	-	-	202,500	-	202,500
Sea Wall Construction (Bulkheads)	-	-	-	3,975,000	-	3,975,000
<b>Total Appropriations</b>	<b><u>\$ 13,865,037</u></b>	<b><u>\$ 1,684,755</u></b>	<b><u>\$ 30,179,646</u></b>	<b><u>\$ 4,497,500</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 50,226,938</u></b>

**REVISED SCHEDULE R**

**ARLINGTON AREA CRA TRUST  
SUBFUND 18E**

<b>REVENUES</b>	FY20 Proposed
Property Taxes	1,316,900
Total Revenues:	<u>1,316,900</u>

<b>EXPENDITURES</b>	FY20 Proposed
Administrative Expenditures	
Professional and Contractual Services	1,000
Travel	900
Local Mileage	500
OGC Internal Service	7,348
Advertising and Promotion	1,000
Office Supplies	500
Employee Training	700
Dues, subscriptions	342
Supervision Allocation	70,097
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>84,887</u>
Plan Authorized Expenditures	
Façade Grant Program	0
Retail Enhancement Program	0
Unallocated Plan Authorized Expenditures	1,232,013
Total Plan Authorized Expenditures:	<u>1,232,013</u>
Total Expenditures:	<u><u>1,316,900</u></u>

**KING / SOUTEL CROSSING REDEVELOPMENT CRA TRUST  
SUBFUND 18D**

<b>REVENUES</b>		FY20 Proposed
Property Taxes		824,582
	Total Revenues:	<u>824,582</u>

<b>EXPENDITURES</b>		FY20 Proposed
Administrative Expenditures		
Professional and Contractual Services		1,000
Travel		500
OGC Internal Service		14,035
Advertising and Promotion		1,000
Office Supplies		500
Employee Training		300
Dues, subscriptions		342
Supervision Allocation		70,097
Annual Independent Audit		<u>2,500</u>
	Total Administrative Expenditures:	90,274
Plan Authorized Expenditures		
Capital Projects		
Gateway Soutel Norfolk Crossing		0
Façade Grant Program		0
Retail Enhancement Program		0
Unallocated Plan Authorized Expenditures		<u>734,308</u>
	Total Plan Authorized Expenditures:	734,308
	Total Expenditures:	<u>824,582</u>

**JIA AREA REDEVELOPMENT CRA TRUST  
SUBFUND 18C**

<b>REVENUES</b>	FY20 Proposed
Property Taxes	<u>13,065,456</u>
Total Revenues:	<u><u>13,065,456</u></u>

<b>EXPENDITURES</b>	FY20 Proposed
Administrative Expenditures	
Professional and Contractual Services	1,000
Travel	500
OGC Internal Service	6,940
Advertising and Promotion	1,000
Office Supplies	500
Employee Training	300
Dues, subscriptions	342
Supervision Allocation	90,590
Annual Independent Audit	<u>2,500</u>
Total Administrative Expenditures:	103,672
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Amazon (leg: 2016-285)	1,500,000
RAMCO (leg: 2004-274)	745,000
Uptown / River City Crossing (leg: 2016-791)	240,000
Ecolab (leg: 2014-749)	50,000
Qualified Traget Industry (QTI) grants	
Mercedes Benz (leg: 2016-402)	16,200
Safariland I (leg: 2016-653)	3,600
Amazon (leg: 2016-285)	75,000
Debt Service Interest - RAMCO 2014 Special Rev	472,905
Debt Service Principal - RAMCO 2014 Special Rev	<u>780,000</u>
Total Financial Obligations:	3,882,705
Plan Authorized Expenditures	
Capital Projects	
Harts Road Bridge Replacement	0
Duval Rd Mobility - Sidewalks: Airport to Biscayne	1,524,750
Duval Rd Mobility - Resurfacing: Airport to Biscayne	658,284
Ranch Rd Mobility - Sidewalks: Duval to Tradeport	195,000
Unallocated Plan Authorized Expenditures	<u>6,701,045</u>
Total Plan Authorized Expenditures:	9,079,079
Total Expenditures:	<u><u>13,065,456</u></u>

**DOWNTOWN NORTHBANK CRA TRUST  
SUBFUND 18A**

**REVENUES**

Property Taxes - Northwest USD1-B	5,619,545
Property Taxes - Northeast USD1-C	3,142,573
Debt Repayment (Lynch /11E)	595,247
Debt Repayment (Carling Loan)	506,487
Total Revenues:	9,863,852

**EXPENDITURES**

Administrative Expenditures	
Supervision Allocation	434,063
Professional Services	51,782
Advertising and Promotion	100,000
Annual Independent Audit	2,500
Total Administrative Expenditures:	588,345

Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Hallmark / 220 Riverside (leg: 2012-270)	372,960
Pope & Land / Brooklyn (leg: 2012-703 amend: 2013-288)	336,700
MPS Subsidy Downtown Garages	4,200,000
Parking Lease - JTA / Fidelity	13,494
Commercial Revitalization Program (DIA Res. 2015-09-03)	5,000
Debt Service / Loan Repayments	
CDBG Loan Repayment - MOCA (leg: 1999-1206)	75,000
Lynch Bldg Loan Repayment (leg: 2000-1079 amend: 2001-795 & 2017-504)	800,000
Total Financial Obligations:	5,803,154

Future Years Debt Reduction	
Future Debt Reduction	0
Total Future Years Debt Reduction:	0

Plan Authorized Expenditures	
Professional Services	200,000
Downtown Development Loans	950,000
Retail Enhancement Program	307,242
Waterfront Activation	500,000
Unallocated Plan Authorized Expenditures	1,515,111
Total Plan Authorized Expenditures:	3,472,353

Total Expenditures:	9,863,852
---------------------	-----------

**DOWNTOWN SOUTHBANK CRA TRUST  
SUBFUND 18B**

**REVENUES**

Property Taxes	4,707,693
Total Revenues:	<u>4,707,693</u>

**EXPENDITURES**

Administrative Expenditures	
Supervision Allocation	420,815
Annual Independent Audit	<u>2,500</u>
Total Administrative Expenditures:	423,315

Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Strand (leg: 2001-1329 amend: 2002-755 & 2006-1131)	440,300
Peninsula (leg: 2001-1329 amend: 2002-755 & 2006-1131)	647,500
SunGard (leg: 2015-780)	8,288
JEA Southside Gen Station Public Infrastructure Improvements (leg: 2018-313)	2,190,930
One Call Commercial Revitalization Incentive (DIA Res. 2017-01-03)	100,000
Debt Service Interest - Strand Bonds 2014 Special Rev	177,294
Debt Service Principal - Strand Bonds 2014 Special Rev	<u>142,000</u>
Total Financial Obligations:	3,706,312

Future Years Debt Reduction	
Future Debt Reduction	<u>0</u>
Total Future Years Debt Reduction:	0

Plan Authorized Expenditures	
Waterfront Activation	166,111
Unallocated Plan Authorized Expenditures	<u>411,955</u>
Total Plan Authorized Expenditures:	578,066

Total Expenditures:	<u><u>4,707,693</u></u>
---------------------	-------------------------

**Duval County Tourist Development Council  
FY 2019/20 Budget**

**REVENUE**

Tourist Development Taxes	\$ 8,568,533
Interest Earnings	39,050
<b>Total Revenue</b>	<b>\$ 8,607,583</b>

**EXPENDITURES**

**Plan Components**

(1) Tourist Bureau	\$ 500,000
(2) Marketing	3,100,000
(3) Convention	
Convention Sales	2,110,000
Convention Grants	140,000
Total Convention	2,250,000
(4) Development and Planning	50,000
(5) Special Event Grants	800,000
(6) Development Account*	600,000
(7) Contingency Account*	600,000
(8) Promotion of the Equestrian Center	20,000
Remaining to be spent in accordance with any Tourist Development Plan Component (i.e., 1-8 listed above)	275,413
<b>Total Plan Components</b>	<b>\$ 8,195,413</b>
Administration	412,170
<b>Total Expenditures</b>	<b>\$ 8,607,583</b>

\*Use of funds for Development Account (i.e., acquisition and improvements, etc.) and Contingency Account purposes shall require further Council action pursuant to Chapter 666 of the Code.

**FOOD AND BEVERAGE EXPENDITURES**  
**Municode Section 106.203 (b) / Ordinance 2007-1109-E**  
**SUBJECT 05206**  
**FISCAL YEAR 2019 - 2020**

223,267

SF	Indexcode	FY20 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
011	CCSS011AD	2,500	Agenda, Committee and Council meetings	Agenda, Committee, and Council meetings are open to public.
011	COCI011JS	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
011	DIAD011DIA	750	Downtown Investment Authority Public Meetings	Water, coffee, tea associated with holding Public Meetings.
011	FRFO011FO	500	Food, water, ice at extended stay fires >4 hours in duration	Public safety provided to the Community.
011	FR0D011EXP	1,000	Apprentice Program	Firefighter Apprentice program is a community program open to at risk kids in the City of Jacksonville.
011	JEJE011	200	Coffee for meetings with prospects	To further redevelopment efforts in Jacksonville to promote job creation and private capital investment
011	JHRC011CR	1,400	Workshops and Community Events	Light refreshments for volunteers during events.
011	MVOD011	650	Three (once every 4th month) Working Lunch Meetings with Base Commanding Officers.	Serves approximately 20 attendees each at the Quarterly Area Base Commanding Officers Luncheon
011	MVOD011	650	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.
011	RPAH011SP	6,000	More than 700 seniors throughout the community (Senior Centers, Senior residences, church groups, neighborhood associations etc) are invited to these meetings. Seniors have raised their families, owned businesses, worked hard over the years, this is a way to honor them and let them know their city cares about them.	More than 700 seniors throughout the community (Senior Centers, Senior residences, church groups, neighborhood associations etc) are invited to these meetings. Seniors have raised their families, owned businesses, worked hard over the years, this is a way to honor them and let them know their city cares about them.
011	RPCM011PG	500	Joseph Lee Day	Summer playday for approximately 500 kids
011	RPCM011PG	2,000	Annual special events	Food for annual special events
011	RPCM011PG	9,500	After school & summer program	Snacks for summer & after school programs
011	RPCM011SNL	2,500	SNL Nutrition program	Food for annual special events
011	RPCM011SNL	9,600	SNL snacks	Snacks for SNL
011	RPOD011CEXT	3,000	This account funds supplies for the Family & Consumer Sciences program & partial Expanded Food & Nutrition program educational programming which will generate an annual projected average of 25,000 contacts reaching a range of groups including at-risk youth, seniors, limited income adults and general public.	All items are used in educational programming for teaching purposes only. These programs teach how to achieve a healthy lifestyle by using the dietary guidelines and food guide pyramid to establish eating patterns, manage resources and reduce the risk of certain chronic diseases.
011	SEEL011	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.
011	SERE011	1,500	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.
011	SHPS011SSAD	2,000	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.
011	SHPS011SSAD	2,000	Food/beverage for Assessors traveling in from other agencies for Accreditation and for Promotional Exams	Law enforcement personnel will be traveling from various agencies to assist 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.
011	SHPS011SSAD	20,000	Extended Emergencies	Food for Personnel during Hurricanes and other extended emergencies; required by FOP bargaining unit agreement.
011	SPET011SE	8,910	To pay for food and non-alcoholic beverages at the COJ suite during Jaguar games.	The City's Jaguar Suite is used to showcase our stadium, our city and to entice business and other opportunities for our city.
016	CLCL016	500	Requesting funding to provide food and beverages during Passport Fair Day.	The Clerk is open one Saturday a year to offer passport services outside of normal business hours.
135	HNNS135CA	143	Various Training	Workshop ranging 2-4 hours
135	HNNS135CA	143	Home Owner Association Training	Workshop ranging 4 hours
135	HNNS135CA	143	Condo Association Training	Workshop ranging 4 hours
135	HNNS135CA	143	CPAC Chair and Vice Chair Training	Workshop ranging 4 hours
135	HNNS135CA	143	Neighborhood Leadership Training	Workshop ranging 4 hours
135	HNNS135CA	143	Community Engagement Training	Workshop ranging 4 hours

SF	Indexcode	FY20 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
135	HNNS135CA	143	Technology & Social Media Training for Neighborhood Organizations	Workshop ranging 4 hours
135	HNNS135CA	143	Neighborhood Bus Tour featuring Community Projects	Bus Tour ranging 4-6 hours
135	HNNS135CA	143	Public Speaking for Community Groups	Workshop ranging 4 hours
135	HNNS135CA	143	Joint CPAC Workshop - Meet your CPAC Leaders (6) meetings - 1 per district	Workshop ranging 4-6 hours
135	HNNS135CA	143	Meeting with recent CommUniverCity Graduates - Update	Workshop ranging 4 hours
135	HNNS135CA	143	Community Clean-Up Training Session	Workshop ranging 4 hours
135	HNNS135CA	143	Hurricane Preparedness Workshop & other Neighborhood Services	Workshop ranging 4 hours
135	HNNS135CA	141	CommUniverCity - 8 classes plus Graduation - including a catered luncheon and cake	Time Schedule TBD
159	PDBZ159AD	300	Building Officials Association of FL (BOAF) training	Maintains job-related certifications for staff (Continued Education Credits or CEU'S are earned)
191	JCOD191	500	Water for Outdoor Events	Public events- to avoid liability from heat exhaustion
191	JCOD191CR	100	Water for events and meetings	Avoid liability from heat exhaustion
191	JCOD191ESPTP	4,575	Meals and snacks for participants in Mayor's Pathway Academy	Workshops and evening activities for youth in Pathways Academy.
191	JCOD191SJP	3,800	Lunches for Summer Jobs students	Orientation for Students in Summer Jobs Program.
192	JCOD192CCLC	12,000	Snacks for children at 2 afterschool programs, San Jose and Hyde Park run by KHA.	DCPS informed the Team tat they will no longer provide snacks in the afterschool program and during the summer months.
192	JCPS192WALL	3,000	Public Event on Quality Out of School Time	Communicate Strategic Goals to Stakeholders & Partners
551	GCGA551	3,000	Staff and visitor funding for Office of General Counsel mediations, settlement negotiations, and other meetings.	The OGC finds benefit to having settlement and arbitration meetings at City Hall, access to staff, documents and personnel. In order to facilitate these day long, week long meetings, it is customary to provide light refreshments in order to continue to work and maintain the pace needed to resolve these matters
01A	SPET01ASE	34,422	City events including: Florida-Georgia Game, Sea and Sky, World of Nations, Jazz Festival.	Signature city event - supports volunteers/hospitality
15A	EREQ15AEPF	5,000	Clean Air Day, Aquafest water festival and others	EPB education and outreach activities / events
1DA	RPCM1DACF	125	Summer Enrichment Camp	End of the summer celebration/Joseph Lee Day
1DA	RPCM1DACF	50	Homeschool Sports and Fitness Program	End of the year celebration - Recognize Accomplishments
1DA	RPCM1DACF	100	Community Special Events	Quarterly family night out events in Aquatic Center / Community Center
1DA	RPCM1DACF	200	Mommy and Me Toddler Program	Weekly time for parents and toddlers to participate in a structured program (tumbling, art, etc...)
1DA	RPCM1DACF	125	Senior Time Out Program	Bi-weekly social time for neighborhood seniors
1F1	ERAC1F1G	3,500	PETCO GRANT	Provide food to the public for attending shelter events.
1F6	RPAH1F6AS	22,000	Senior Prom	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
1F6	RPAH1F6AS	31,000	Mayor's Holiday Festival for Seniors	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
1F6	RPAH1F6FG	3,000	Recognition/training for Foster Grandparent Program	The Corporation for National & Community Services, funder for the Adult Services Division's Foster Grandparent Program, require senior volunteers be recognized for their service to the program.
1F6	RPAH1F6RE	1,410	Recognition/Training for RELIEF Program	The funder requires that volunteers are recognized for their services to the program. Volunteers are recognized for their hours of service to the program.
1F6	RPAH1F6RS	1,000	RSVP Advisory Council Appreciation Luncheon for 25 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.
1F6	RPAH1F6RS	1,450	Lunch and drinks are provided for 40-50 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 134 classrooms to 2700 pre-k and kindergarten children from low income families.
1F6	RPAH1F6RS	2,050	Food and water are provided at the Annual RSVP volunteer recognition event for 650 volunteers and community representatives and 4 smaller events throughout the year to recognize the special efforts of approximately 100 RSVP volunteers.	342 RSVP volunteers were recognized at the 2018 Annual Recognition Event for their contribution of 48,542 hours of service to 56 stations.
1F6	RPAH1F6SC	900	Recognition/training for Senior Companion Program	DOEA/ElderSource requires that volunteers are recognized for their services to the program. .
1F6	RPBH1F6GA	4,000	Ryan White Care Act grant	Provide food for clients and contracted agencies that attend public meetings or events related to the grant program.
64G	JCOD64GJKBC	200	Ice Cream for children	National Summer Learning Day
64G	JCOD64GJKBC	100	Water for events and meetings	JaxKids Book Club Community Events
64G	JCOD64GJKBC	200	Snacks for events	JaxKids Book Club Community Events