

Groundwork Jacksonville, Inc. (McCoys Creek/Emerald Trail)

City Grant Proposal Term Sheet

Grant Recipient: Groundwork Jacksonville, Inc., a Florida not for profit corporation (“Recipient”)

Program Name: Services related to McCoys Creek and Emerald Trail Project (“Program”)

City Funding Request: \$50,000 (“City Funds”)

Fiscal Year: Fiscal Year 2020-2021

City Contract Term: October 1, 2020 – September 30, 2021

Any substantial change will require Council approval.

Program Background:

Groundwork Jacksonville, Inc. (GWJax) is the City’s primary non-profit organization specifically created to restore urban creeks, connect urban neighborhoods and convert neglected and contaminated land into parks, playgrounds, trails, and other public greenspace. Founded locally in 2014 as one of only 21 Groundwork Trusts across the country, Groundwork Jacksonville, Inc. is a partnership between the City of Jacksonville, the US National Park Service, the US Environmental Protection Agency, and Groundwork USA. Its goal is to build and connect Jacksonville’s Emerald Necklace, an idea championed by famed architect Henry Klutho in the early 20th Century.

Program Services and Activities:

During the City’s upcoming 2020/2021 fiscal year, GWJax will work closely with the City’s Public Works and Parks, Recreation and Community Services Departments on the following projects:

1. McCoys Creek Branches
 - GWJax will apply for grants to construct the branches (headwaters) portion of the McCoys Creek Restoration project. The construction costs are \$17 Million.
2. McCoys Creek Phase 2
 - GWJax will apply for a construction grant from NOAA (National Oceanic and Atmospheric Administration) for \$3 Million towards the costs to construct Phase 2.
3. GWJax will provide ongoing community engagement for the McCoys Creek Restoration and Emerald Trail projects.
4. Emerald Trail – Hogan Street Segment and S-Line Connector Segment
 - GWJax will oversee design of these two trail segments and contribute **\$777,251** (50%) of the project design costs.

Budget Schedule regarding the use of the City Funds:

See Budget Schedule for line item expenditures.

Payment Terms:

The City's \$50,000 contribution will fund a portion of the CEO's salary, which supports the staff's ability to focus on raising project funds. GWJax's fiscal year is July 1 through June 30. The City funds will provide reimbursement during the quarters ending December 2020, March 2021, and June 2021.

Additional Grant Requirements and Restrictions: City Funds for the Program shall be subject to Parts 1 through 5 of Chapter 118, Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet ("Term Sheet") and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval. The City's Department of Public Works will administer these City Funds.

Operating Budget
Groundwork Jacksonville, Inc.
Fiscal Year July 1, 2020 to June 31, 2021

	Carry Over	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues														
Unrestricted Revenue	100,000	6,737	16,737	6,737	21,737	11,737	11,737	56,737	16,737	6,737	6,737	16,737	6,737	285,844
Restricted Contributions														
COJ Grant		16,666						16,667			16,667			50,000
Trail Building	322,967	50,000			340,000			125,000					327,750	1,165,717
McCoy's Creek Recreation Design						125,000	175,000		100,000		75,000		100,000	350,000
Hogans Creek 30% Design														400,000
*NOAA Grant (as requested)/McCoy's														
S-Line Bio Corridor TD/EPB	39,985													39,985
Florida Sea Grant		1,510			14,076									15,586
LISC-Trail		3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
Green Team										11,000				21,000
Private Donations						10,000								77,628
Kids Hope Alliance		41,316	36,312											4,125
GWUSA			4,125										1,500	1,500
NPCA														104,253
Total Green Team Revenue														2,170,541
Total Project/Program Revenue	462,952	119,979	60,924	10,487	379,563	150,487	190,487	202,154	120,487	21,487	102,154	20,487	614,737	2,456,385
Expenses														
Program Expense		25,065	11,602	13,449	7,437	7,337	7,605	7,540	7,425	11,227	9,477	14,071	31,889	154,124
Projects														
McCoy's Creek Recreational Design							43,750	43,750	43,750	43,750	43,750	43,750	43,750	306,250
* NOAA Grant - McCoy's Creek design														
Hogans Creek									67,000	67,000	67,000	67,000	67,000	335,000
Trail Building	81,000	81,000	81,000	81,000	130,300	130,200	130,200	49,200	49,200	49,200	5,167	5,167	5,167	781,300
S-Line Biodiversity Coordinator		200			5,884			18,400						39,985
Engagement Activities		1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,004
Misc Projects		216			533			516	125		230			1,620
Total Project Expense														1,481,159
Operations														
General & Administrative:														
Executive Director		7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
Comm Engagement Specialist		3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
Member/Donor Coor		3,833	3,833	3,833	3,833	3,833	3,833	3,984	3,984	3,984	3,984	3,984	3,984	46,902
AmeriCorp			1,400				4,200					4,200	4,200	14,000
Development Consultant		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
Trail Project Migr, Consultant		4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	50,040
Other Operating Expenses		14,462	10,241	15,668	19,508	12,683	9,705	9,245	11,835	9,666	11,904	12,504	9,371	146,792
Operations Expense														406,733
Total Expenses		142,913	126,613	132,287	185,832	177,390	217,630	132,572	220,056	203,164	159,849	167,013	181,698	2,042,016

*\$357,280 NOAA grant awarded - still awaiting budget breakdown by month from consultant