

City of Jacksonville
 Budgeted Revenue, Expenditures and Reserves Summary
 For the Fiscal Year Ending September 30, 2021

	General Fund	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
Revenue:								
Ad Valorem Taxes	741,294,714		40,202,742					781,497,456
Local Option, Use & Fuel Taxes	1,165,103		195,020,145		11,716,004			207,901,252
Utility Service Taxes	93,356,891							93,356,891
Communication Services Tax	28,403,027							28,403,027
Local Business Taxes	6,895,917							6,895,917
Building Permits	365,000		15,069,950					15,434,950
Franchise Fees	41,628,954				9,142,822			50,771,776
Impact Fees			944,203					944,203
Other Permits, Fees And Licenses	9,400		17,000		3,500			29,900
Federal Grants	152,892		956,810					1,109,702
Federal Payments	22,500							22,500
State Grants	444,471							444,471
State Shared Revenues	163,728,738		5,321,524					169,050,262
Contributions From Other Local Units	129,787,278		10,244,967					140,032,245
General Government	15,842,267		1,813,218		(29,323)	392,152,385		409,778,547
Public Safety	37,934,311		6,423,728		375,600			44,733,639
Physical Environment	552,418		661,700	68,368	99,004,530			100,287,016
Transportation	740,500				4,570,864	8,360		5,319,724
Human Services	2,585,936		897,009					3,482,945
Culture And Recreation	652,250		2,986,182		6,382,941			10,021,373
Court-related Revenue	379,700		3,288,735					3,668,435
Other Charges For Services	14,780,973		384,186		8,797,185			23,962,344
Judgement And Fines	704,196		260,000					964,196
Fines - Library Fines				228,028				228,028
Fines - Local Ordinance Violation	138,697		275,150		306,247			720,094
Other Judgements, Fines, and Forfeits	410,900							410,900
Interest and Other Earnings	6,186,388	42,000	2,097,130	1,247,703	754,354	2,797,994		13,125,569
Rents And Royalties	60,800		1,572,243		7,981,918	216,801		9,831,762
Disposition Of Fixed Assets	110,000		974,956			1,300,000		2,384,956
Sale Of Surplus Materials And Scrap					1,173,202			1,173,202
Contributions - Donations From Private Sources	91,630		590,095		252,469			934,194
Pension Fund Contributions							16,605,615	16,605,615
Other Miscellaneous Revenue	15,307,031		1,224,784		5,909,565	891,000	1,050	23,333,430
Transfer In	41,952,320		38,581,151	17,274,560	85,018,154	27,279,732		210,105,917
Debt Proceeds	35,433,333			176,052,618	18,626,323	262,625,362		492,737,636
Non-Operating Sources	68,856,676		5,205,258		205,108	17,360,627	38,848	91,666,517
Total Revenue:	1,449,975,211	42,000	335,012,866	194,871,277	260,191,463	704,632,261	16,645,513	2,961,370,591

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	General Fund	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
Expenditures - Departmental:								
Personnel Expenses	767,698,475		22,967,563		27,314,751	39,775,144	433,415	858,189,348
Operating Expenses	289,680,134		54,677,365		120,549,263	242,200,208	15,540,514	722,647,484
Capital Outlay	4,812,060		15,326,746	195,030,338	32,075,997	49,337,710	1	296,582,852
Grants and Aids	48,515,347		133,630,068			263,495		182,408,910
Other Uses	35,332,031		3,496,770		3,028,847	4,456,022	632,735	46,946,405
Total Departmental:	1,146,038,047	0	230,098,512	195,030,338	182,968,858	336,032,579	16,606,665	2,106,774,999
Expenditures - Non Departmental:								
Cash Carryover	64,920,611		524,012		820,377	8,375,159		74,640,159
Contingencies	13,996,795		27,131,977	(159,061)		1,222,632	38,848	42,231,191
Contributions and Transfers to Other Funds	123,145,289	42,000	891,990		39,209,194	27,524,868		190,813,341
Contributions to Other Local Units	11,085,077							11,085,077
Transfers Out to Pay Debt Interest	18,167,029		28,220,776		5,219,914	21,161,290		72,769,009
Transfers Out to Pay Debt Principal	21,557,170		48,135,599		8,230,000	35,851,430		113,774,199
Transfers Out to Pay Fiscal Agent Fees	2,000		10,000		2,000	12,000		26,000
Debt Service Payment - Interest	14,125,912				13,906,501	5,484,615		33,517,028
Debt Service Payment - Principal	32,520,247				9,832,619	22,061,130		64,413,996
Fiscal Agent and Other Debt Fees	4,417,034				2,000	246,906,558		251,325,592
Total Non Departmental:	303,937,164	42,000	104,914,354	(159,061)	77,222,605	368,599,682	38,848	854,595,592
Total Appropriations, Contingency and Cash Carryover:	1,449,975,211	42,000	335,012,866	194,871,277	260,191,463	704,632,261	16,645,513	2,961,370,591

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 For the Fiscal Year Ending September 30, 2021

	General Fund	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
Contingencies Detail:								
1988 Capital Improv Rev Construction				(10,505)				(10,505)
1999 ETR Bond Construction				(7,315)				(7,315)
2002 Guar Ent Construction Fund				(5,705)				(5,705)
Capital Project Rev Bond Construction				(23,171)				(23,171)
Continuation Grant Match (B1-B)	1,603,464							1,603,464
Executive Operating Contingency - Council	100,000							100,000
Executive Operating Contingency - Mayor	100,000							100,000
Fair Share Improvements			(818,343)					(818,343)
Fair Share Sector Areas Transportation Improvements			(39,530)					(39,530)
Federal Matching Grant	1,000,000							1,000,000
F.I.N.D Grant Match	1,950,000							1,950,000
Special Events Florida/Georgia Game	2,383,733							2,383,733
General Capital Projects				(513)				(513)
General Capital Projects				(7,144)				(7,144)
Jacksonville Environmental Land Acquisition Trust				(47,675)				(47,675)
JAX Chamber	400,000							400,000
Kids Hope Alliance Program Funding			28,844,956					28,844,956
Parks/Rec/Enter Capital Projects (F5720)				(28,411)				(28,411)
Pension Reform Reserves			39,197			1,222,632	38,848	1,300,677
Public Works Road Capital Projects (F5490)				(28,622)				(28,622)
Public Service Grant Funding	2,941,196							2,941,196
SMG - Taxslayer Bowl Amendment #3	694,234							694,234
Social Justice and Community Investment Special Committee	2,824,168							2,824,168
TDC Development Account			(950,000)					(950,000)
Vystar Veterans Memorial Arena			55,697					55,697
Total Contingencies:	13,996,795	0	27,131,977	(159,061)	0	1,222,632	38,848	42,231,191

CITY OF JACKSONVILLE
FY 2020 - 2021 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY20-21
Debt Management Fund	\$176,052,618
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$1,863,968
Pay-go	\$28,943,003
Transfer Between Projects	\$135,670
Grant / Trust Fund	\$554,490
Total Per Year	\$207,549,749

Dept	Project Name	FY 20-21	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	\$34,292.00	\$0.00	\$898,406.00	\$0.00	\$67,302.00	\$0.00
FR	Fire Station #10 Renovation	\$1,440,000.00	\$0.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00
FR	Fire Station #4	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #74	\$5,500,000.00	\$4,219,217.00	\$0.00	\$0.00	\$1,280,783.00	\$0.00	\$0.00
FR	Fire Station #64 (new)	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #75 (new)	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mayport Dock Redevelopment	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
PW	Edgewood Avenue Bicycle Improvements	\$118,446.00	\$0.00	\$0.00	\$0.00	\$118,446.00	\$0.00	\$0.00
PW	Bowden Road Bicycle Lane	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00
PW	Baisden Road Bicycle Boulevard	\$246,000.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00
PW	Arlington Road Bicycle Improvements	\$273,912.00	\$0.00	\$0.00	\$18,540.00	\$255,372.00	\$0.00	\$0.00
PW	Sycamore Street - New Sidewalk	\$500,000.00	\$0.00	\$0.00	\$69,194.00	\$430,806.00	\$0.00	\$0.00
PW	College Street Bicycle Boulevard	\$45,346.00	\$0.00	\$0.00	\$41,351.00	\$3,995.00	\$0.00	\$0.00
PW	4th Avenue Sidewalk	\$240,000.00	\$0.00	\$0.00	\$5,493.00	\$234,507.00	\$0.00	\$0.00
PW	Biscayne Blvd Sidewalk	\$2,711,000.00	\$2,492,150.00	\$0.00	\$8,460.00	\$210,390.00	\$0.00	\$0.00
PW	Crosswalk Murals	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Sidewalk Construction - New	\$568,368.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$68,368.00	\$0.00
PW	Sidewalk/Curb Construction and Repair	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00
PW	ADA Compliance - Curb Ramps and Sidewalks	\$9,318,400.00	\$9,318,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Hardscape - Countywide	\$1,000,000.00	\$832,154.00	\$0.00	\$0.00	\$167,846.00	\$0.00	\$0.00
PW	Roadway Safety Project - Pedestrian Crossings	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
PW	2nd Avenue North Roadway Safety Improvements	\$5,500,000.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Penman Road Complete Streets	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Gate Parkway Traffic Calming	\$1,350,000.00	\$300,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00
PW	Traffic Calming	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Emerald Trail - S-Line Connector	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Emerald Trail - S Line to Stonewall Street improvements	\$4,900,000.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roadway Resurfacing	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$1,108,003.00	\$1,108,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Cedar Point Road Bridges	\$1,086,366.00	\$1,086,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Jork Road Bridge	\$805,631.00	\$805,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Rebuild & Raise Bridge - Stockton	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Rebuild & Raise Bridge - King	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoy's Creek New Pedestrian Bridge	\$500,000.00	\$460,470.00	\$0.00	\$0.00	\$39,530.00	\$0.00	\$0.00
PW	Liberty St. / Coastline Dr / Parking Deck	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$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	Flasher Clocks for School Zones	\$500,000.00	\$0.00	\$0.00	\$367,279.00	\$132,721.00	\$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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$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	St. Johns River Bulkhead, Assess/Restore	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Greenscape Park Bulkhead	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Channel Improvements/Restoration	\$13,500,000.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Bank Bulkhead Restoration	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Outfall Improvements with Riverwalk	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Moncrief Road Beautification (34th St to 45th St)	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Ortega Hills Secondary Ingress/Egress	\$2,278,932.00	\$2,278,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Palm Avenue Improvements	\$2,210,000.00	\$2,193,106.00	\$0.00	\$11,501.00	\$5,393.00	\$0.00	\$0.00
PW	Five Points Project - Improvements	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Orange Picker / Brady Road	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00
PW	4th Street Brick Rebuild-Pearl to Main St	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Water/Wastewater System Fund	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Underdrain Replacements	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Carver International / Sophist Dr. Underdrain	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Major Outfall Ditch Restoration/Cleaning	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00
PW	Wills Branch Dredge	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Woolery Drive Drainage Study and Improvements	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Ocean Street/Bay Street Drainage Improvements	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	LaSalle Street Pump Station	\$3,125,548.00	\$3,125,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Riverfront Plaza	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
PW	Hammond Blvd Wall	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Civic Site Attraction and Riverwalk at the Shipyards	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	JAX ASH - McCoys Creek Buffer to Creek Bank	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	JAX ASH - McCoys Creek Standard Remediation	\$2,100,000.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	JAX Ash Site Pollution Remediation	\$4,850,000.00	\$4,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mt Olive Cemetery Assessment/Restoration	\$3,160,000.00	\$3,160,000.00	\$0.00	\$0.00	\$0.00	\$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

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Pretrial Detention Facility - Maint & Upgrades	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$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	\$500,000.00	\$500,000.00	\$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	\$555,000.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Fleet Management - Maintenance and Upgrades	\$617,347.00	\$617,347.00	\$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	Montgomery Correctional Center Machine Shop	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Tactical Research and Development Center	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mayport Community Center	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Traffic Engineering – Warehouse	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Highlands Regional Library - Children's Area Renovation	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Webb Wesconnett Library - Children's Area Renovation	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Landscape Renovations at Jax Public Library	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,000.00
PW	Florida Theatre Facility Improvements	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PL	Oceanway Library Replacement	\$6,000,000.00	\$5,771,972.00	\$0.00	\$0.00	\$228,028.00	\$0.00	\$0.00
SH	Academy Firing Range storage lease building	\$1,185,000.00	\$1,185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SM	Building Systems - Prime Osborn Convention Center	\$1,045,000.00	\$945,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
SM	Security Improvements- Ritz Theatre & Museum	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$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	Jacksonville Zoo Capital Improvements	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Countywide Parks - Upgrades/Maintenance & Repairs	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Murray Hill Playground	\$225,000.00	\$39,530.00	\$0.00	\$185,470.00	\$0.00	\$0.00	\$0.00
RP	Adolph Wurn Pool	\$150,000.00	\$0.00	\$0.00	\$107,563.00	\$42,437.00	\$0.00	\$0.00
RP	Thomas Jefferson Park	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
RP	Bruce Park Pavilion - Restroom Upgrades	\$225,950.00	\$0.00	\$0.00	\$711.00	\$71,749.00	\$0.00	\$153,490.00
RP	McCoy's Creek Kayak Launch Sites (3)	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	McCoy's Creek Greenway	\$3,267,000.00	\$3,267,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Southbank Riverwalk Extension & Enhancements	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Hanna Park - Amphitheatre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
RP	Sheffield Park - Soccer Fields	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Jacksonville Baldwin Rail Trail - Repave Trail	\$1,992,500.00	\$1,992,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF JACKSONVILLE
FY 2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
Debt Management Fund	\$176,052,618	\$153,466,340	\$180,377,250	\$94,620,000	\$86,708,976	\$640,086,787
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$1,863,968	\$0	\$0	\$0	\$0	\$0
Pay-go	\$30,893,003	\$41,993,538	\$34,260,329	\$23,353,894	\$21,405,000	\$35,200,654
Transfer Between Projects	\$135,670	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$2,179,490	\$375,000	\$0	\$0	\$500,000	\$2,000,000
Total Per Year	\$211,124,749	\$195,834,878	\$214,637,579	\$117,973,894	\$108,613,976	\$677,287,441

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
FR	Public Facilities	Fire Station Capital Maintenance - Misc Improvements	\$5,617,587	\$1,617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
FR	Public Safety	Fire Station #10 Renovation	\$2,390,000	\$950,000	\$1,440,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #4	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #74	\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #64 (new)	\$7,500,000	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #75 (new)	\$7,500,000	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$7,500,000	\$0	\$0	\$7,500,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #66 (new)	\$7,500,000	\$0	\$0	\$0	\$7,500,000	\$0	\$0	\$0
FR	Public Safety	Fire Station #67 (new)	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000	\$0	\$0
FR	Public Safety	Fire Station #36 Replacement	\$6,015,000	\$515,000	\$0	\$0	\$0	\$0	\$5,500,000	\$0
FR	Public Safety	Fire Station #25 Replacement	\$7,577,678	\$77,678	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Fire Station #17 Replacement	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Fire Station #45 Relocation	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Fire Station #12 Replacement	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Marine Fire Station (new)	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000
PW	Roads / Infrastructure / Transportation	Mayport Dock Redevelopment	\$4,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Edgewood Avenue Bicycle Improvements	\$1,602,875	\$76,272	\$118,446	\$213,538	\$1,194,619	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Bowden Road Bicycle Lane	\$325,000	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Baisden Road Bicycle Boulevard	\$246,000	\$0	\$246,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Arlington Road Bicycle Improvements	\$443,583	\$169,671	\$273,912	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sycamore Street - New Sidewalk	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	4th Avenue Sidewalk	\$240,000	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	College Street Bicycle Boulevard	\$133,000	\$0	\$45,346	\$0	\$0	\$0	\$0	\$87,654
PW	Roads / Infrastructure / Transportation	Biscayne Blvd Sidewalk	\$3,933,000	\$1,222,000	\$2,711,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Crosswalk Murals	\$550,000	\$0	\$200,000	\$200,000	\$150,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Oak Street Bicycle Boulevard	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Roads / Infrastructure / Transportation	Luna, Green & Melba Street Bicycle Project	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Roads / Infrastructure / Transportation	Trout River Blvd Sidewalk (New)	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
PW	Roads / Infrastructure / Transportation	Plummer Grant Sidewalk (New)	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
PW	Roads / Infrastructure / Transportation	Main Street Bridge Pedestrian Ramp	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$5,684,424	\$2,616,056	\$568,368	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$43,195,217	\$25,195,217	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$56,631,292	\$33,676,092	\$9,318,400	\$9,318,400	\$4,318,400	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$9,000,000	\$3,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Pedestrian Crossings	\$3,195,000	\$1,395,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	2nd Avenue North Roadway Safety Improvements	\$11,000,000	\$0	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Penman Road Complete Streets	\$20,500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$20,000,000
PW	Roads / Infrastructure / Transportation	Gate Parkway Traffic Calming	\$1,600,000	\$250,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,350,000	\$450,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
PW	Roads / Infrastructure / Transportation	St. Johns Ave. Traffic Calming	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - S-Line Connector	\$3,230,000	\$0	\$450,000	\$2,780,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan Street Connector	\$2,200,000	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Southwest Connector	\$3,800,000	\$0	\$0	\$0	\$3,800,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Westside Connector	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$4,950,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - Northwest Connector	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$720,000	\$4,080,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - Eastside Connector	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$630,000	\$3,570,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan's Creek to Riverwalk	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$420,000	\$2,380,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - S Line to Stonewall Street improvements	\$4,900,000	\$0	\$4,900,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$9,330,604	\$1,330,604	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Improvements	\$575,000	\$0	\$0	\$575,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Firestone Rd - Wheat Rd Intersection Improvements	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hodges Blvd Intersection Traffic Signals	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$236,988,321	\$141,988,321	\$11,000,000	\$12,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$23,570,443	\$7,462,440	\$1,108,003	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$3,036,366	\$1,950,000	\$1,086,366	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jork Road Bridge	\$1,055,631	\$250,000	\$805,631	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$1,150,000	\$400,000	\$0	\$750,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - Stockton	\$5,000,000	\$500,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - King	\$5,000,000	\$500,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek New Pedestrian Bridge	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Liberty St. / Coastline Dr / Parking Deck	\$33,500,000	\$33,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$3,250,000	\$350,000	\$350,000	\$350,000	\$550,000	\$550,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,660,525	\$3,210,525	\$50,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$1,500,000	\$0	\$0	\$0	\$750,000	\$750,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal Pulaski Rd and Howard Road	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Roads / Infrastructure / Transportation	Traffic Signal Airport Center Dr. and Gillespie Ave.	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
PW	Roads / Infrastructure / Transportation	Traffic Signals San Pablo Parkway	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
PW	Roads / Infrastructure / Transportation	Flasher Clocks for School Zones	\$4,500,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Traffic Street Lights (mast arm paint)	\$3,401,263	\$2,826,263	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$8,100,000	\$2,850,000	\$750,000	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$24,332,474	\$16,532,474	\$1,250,000	\$1,250,000	\$1,250,000	\$1,350,000	\$1,350,000	\$1,350,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$7,661,616	\$4,861,616	\$200,000	\$200,000	\$225,000	\$225,000	\$225,000	\$1,725,000
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assess, Repair & Replacement	\$3,890,085	\$890,085	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Northbank Bulkhead	\$46,871,425	\$6,971,425	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$19,900,000
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$11,064,019	\$4,064,019	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0
PW	Roads / Infrastructure / Transportation	Greenscape Park Bulkhead	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Willowbranch Bulkhead Replacement	\$7,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300,000
PW	Roads / Infrastructure / Transportation	McCoys Creek Channel Improvements/Restoration	\$15,000,000	\$1,500,000	\$13,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Bank Bulkhead Restoration	\$3,000,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Outfall Improvements with Riverwalk	\$58,200,000	\$1,500,000	\$4,000,000	\$22,000,000	\$18,600,000	\$7,000,000	\$5,100,000	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Road Beautification (34th St to 45th St)	\$1,700,000	\$300,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$38,103,868	\$7,903,868	\$0	\$10,500,000	\$10,700,000	\$9,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Soutel Drive Road Diet	\$10,004,500	\$3,360,000	\$0	\$3,322,250	\$3,322,250	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ortega Hills Secondary Ingress/Egress	\$3,678,932	\$1,400,000	\$2,278,932	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Palm Avenue Improvements	\$4,900,000	\$2,690,000	\$2,210,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$5,419,802	\$1,669,802	\$500,000	\$0	\$0	\$0	\$0	\$3,250,000
PW	Roads / Infrastructure / Transportation	Orange Picker / Brady Road	\$5,745,000	\$345,000	\$700,000	\$4,700,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd. and W. 20th St. Road Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Roads / Infrastructure / Transportation	Mickler Road Widening	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
PW	Roads / Infrastructure / Transportation	Belfort Road Widening	\$2,200,000	\$0	\$0	\$0	\$7,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	4th Street Brick Rebuild-Pearl to Main St	\$2,200,000	\$1,600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$45,911,094	\$30,911,094	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Apache Ave Curb & Gutter	\$621,946	\$246,946	\$0	\$0	\$75,000	\$300,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000	\$0	\$0	\$0	\$75,000	\$235,000	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
PW	Roads / Infrastructure / Transportation	Euclid Street Curb & Gutter	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Roads / Infrastructure / Transportation	Underdrain Replacements	\$3,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Carver International / Sophist Dr. Underdrain	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Major Outfall Ditch Restoration/Cleaning	\$15,000,000	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
PW	Roads / Infrastructure / Transportation	Wills Branch Dredge	\$3,400,000	\$0	\$700,000	\$2,700,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woolery Drive Drainage Study and Improvements	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ocean Street/Bay Street Drainage Improvements	\$883,914	\$333,914	\$550,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	LaSalle Street Pump Station	\$44,020,458	\$5,694,910	\$3,125,548	\$0	\$35,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mallory Street Drainage Improvement	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000
PW	Roads / Infrastructure / Transportation	Silver Street Drainage Improvements	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000
PW	Roads / Infrastructure / Transportation	Lift Station Remote Monitoring	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$1,550,800	\$0	\$0	\$0	\$0	\$0	\$325,000	\$1,225,800
PW	Roads / Infrastructure / Transportation	Ray Greene Park Septic Abandonment - Utility	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
PW	Roads / Infrastructure / Transportation	Oceanway Community Center Septic Abandonment - Utility	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000
PW	Roads / Infrastructure / Transportation	Lane Wiley Senior Center Septic Abandonment - Utility	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
PW	Roads / Infrastructure / Transportation	Rogero Road Undergrounding Electric	\$877,000	\$0	\$0	\$0	\$0	\$0	\$0	\$877,000
PW	Roads / Infrastructure / Transportation	Hamilton St Box Culvert Extension/Sidewalk Connection	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PW	Roads / Infrastructure / Transportation	Riverfront Plaza	\$2,250,000	\$250,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hammond Blvd Wall	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Civic Site Attraction and Riverwalk at the Shipyards	\$20,000,000	\$0	\$800,000	\$12,000,000	\$7,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water St. Garage Elevator Modernization	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Buffer to Creek Bank	\$2,500,000	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Standard Remediation	\$3,500,000	\$1,400,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$193,642,425	\$177,542,425	\$4,850,000	\$1,750,000	\$2,250,000	\$4,250,000	\$1,000,000	\$2,000,000
PW	Environmental / Quality of Life	Sunset Cemetery Assessment/Restoration	\$1,550,000	\$250,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Mt Olive Cemetery Assessment/Restoration	\$3,634,000	\$474,000	\$3,160,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Planting	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
PW	Environmental / Quality of Life	Corridors of Significance	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
PW	Environmental / Quality of Life	Median Beautification	\$750,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	ADA Compliance - Public Buildings	\$12,575,045	\$8,575,045	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance - Gov't	\$41,056,161	\$32,856,161	\$1,100,000	\$1,100,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Public Facilities	Public Buildings - Roofing	\$5,459,895	\$2,459,895	\$400,000	\$400,000	\$400,000	\$600,000	\$600,000	\$600,000
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
PW	Public Facilities	Highlands Library Roof Replacement	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000	\$0	\$0	\$0	\$0	\$210,000	\$0	\$0
PW	Public Facilities	Pretrial Detention Facility - Maint & Upgrades	\$4,042,000	\$3,002,000	\$390,000	\$650,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Police Memorial Bldg - Maint & Upgrades	\$2,475,000	\$550,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$550,000
PW	Public Facilities	Pretrial Detention Facility - Cell Door System	\$7,000,000	\$4,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	UF Health Capital Improvements	\$120,000,000	\$35,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$25,000,000	\$0	\$0
PW	Public Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500	\$736,500	\$555,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Fleet Management - Maintenance and Upgrades	\$4,242,347	\$600,000	\$617,347	\$1,200,000	\$0	\$0	\$0	\$1,825,000
PW	Public Facilities	Facilities Cap Maint Gov't - Assess & Remediation	\$3,589,546	\$589,546	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Medical Examiner Facility	\$24,500,000	\$3,500,000	\$0	\$10,000,000	\$11,000,000	\$0	\$0	\$0
PW	Public Facilities	Water Street Parking Garage Renovation	\$3,099,485	\$1,699,485	\$0	\$0	\$0	\$0	\$0	\$1,400,000
PW	Public Facilities	Montgomery Correctional Center Machine Shop	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Tactical Research and Development Center	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Mayport Community Center	\$4,800,000	\$2,200,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Traffic Engineering - Warehouse	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Highlands Regional Library - Children's Area Renovation	\$713,400	\$443,400	\$270,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Webb Wesconnett Library - Children's Area Renovation	\$713,400	\$443,400	\$270,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Webb Wesconnett Library Improvements - AHU's	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0
PW	Public Facilities	Beaches Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0
PW	Public Facilities	Landscape Renovations at Jax Public Library	\$543,000	\$0	\$201,000	\$0	\$0	\$342,000	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
PW	Public Facilities	Bradham Brooks Library HVAC Chiller & Controls Upgrade	\$455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$455,000
PW	Public Facilities	Duval County Health Dept - Elevator Replacement	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0
PW	Public Facilities	Florida Theatre Facility Improvements	\$5,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
PW	Public Facilities	Fire Station #21 Apron Replacement	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
PW	Public Facilities	City Hall Elevator Modernization	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PW	Public Facilities	Duval County Courthouse Waterproofing and Sealant	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Public Facilities	Public Works COOP	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
PL	Public Facilities	Brentwood Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$8,188,976	\$0
PL	Public Facilities	Oceanway Library Replacement	\$12,100,190	\$2,750,000	\$6,000,000	\$3,350,190	\$0	\$0	\$0	\$0
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176	\$0	\$0	\$0	\$592,310	\$596,894	\$0	\$1,196,972
PL	Public Facilities	Bill Brinton Murray Hill Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
PL	Public Facilities	Brown Eastside Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
PL	Public Facilities	Dallas Graham Branch Replacement	\$10,236,431	\$0	\$0	\$0	\$0	\$0	\$0	\$10,236,431
PL	Public Facilities	Westbrook Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
SH	Public Facilities	Police Memorial Building	\$96,261,382	\$0	\$0	\$0	\$0	\$0	\$0	\$96,261,382
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (replace existing facility)	\$244,598,764	\$0	\$0	\$0	\$0	\$0	\$0	\$244,598,764
SH	Public Facilities	500 Bed Detention Facility/Short Term Holding	\$40,766,460	\$0	\$0	\$0	\$0	\$0	\$0	\$40,766,460
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$2,500,000	\$0	\$0	\$1,000,000	\$1,500,000	\$0	\$0	\$0
SH	Public Facilities	Academy Firing Range storage lease building	\$1,185,000	\$0	\$1,185,000	\$0	\$0	\$0	\$0	\$0
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
SM	Public Facilities	Interior Finishes- Prime Osborn Convention Center	\$2,950,000	\$400,000	\$0	\$500,000	\$550,000	\$500,000	\$500,000	\$500,000
SM	Public Facilities	Waterproofing/Roof Replacement - Prime Osborn Convention Ce	\$1,950,000	\$1,000,000	\$0	\$0	\$0	\$850,000	\$0	\$100,000
SM	Public Facilities	Building Systems - Prime Osborn Convention Center	\$11,940,000	\$1,045,000	\$1,045,000	\$4,250,000	\$3,200,000	\$2,250,000	\$0	\$150,000
SM	Public Facilities	Security Improvements - Prime Osborn Convention Center	\$1,145,000	\$795,000	\$0	\$0	\$0	\$0	\$0	\$350,000
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$3,780,000	\$1,000,000	\$0	\$500,000	\$980,000	\$750,000	\$0	\$550,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Museum	\$320,000	\$175,000	\$95,000	\$0	\$0	\$0	\$0	\$50,000
RP	Parks / Preservation Land / Wetland	Countywide Pool Maintenance & Upgrades	\$3,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
RP	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Capital Improvements	\$49,033,278	\$34,033,278	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	First Coast Aquatic Center	\$20,000,000	\$0	\$0	\$0	\$0	\$400,000	\$19,600,000	\$0
RP	Parks / Preservation Land / Wetland	Wayne B Stevens Boat Ramp	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Johnston Island Acquisition	\$937,500	\$0	\$0	\$937,500	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Countywide Parks - Upgrades/Maintenance & Repairs	\$42,386,632	\$24,386,632	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
RP	Parks / Preservation Land / Wetland	Murray Hill Playground	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Adolph Wurn Park	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Adolph Wurn Pool	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Thomas Jefferson Park	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Bruce Park Pavilion - Restroom Upgrades	\$418,015	\$18,015	\$225,950	\$0	\$0	\$0	\$0	\$174,050
RP	Parks / Preservation Land / Wetland	Winton Drive Recreation Facility	\$4,600,000	\$2,550,000	\$0	\$2,050,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoys Creek Kayak Launch Sites (3)	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoy's Creek Greenway	\$7,977,000	\$2,377,000	\$3,267,000	\$2,333,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk Extension & Enhancements	\$10,500,000	\$7,500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park - Amphitheatre	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Master Plan	\$7,000,000	\$0	\$0	\$1,000,000	\$6,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Sheffield Park - Soccer Fields	\$4,000,000	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$2,075,000	\$75,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$5,000,000	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$2,000,000	\$0	\$0	\$0	\$0	\$250,000	\$1,750,000	\$0
RP	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	\$2,035,869	\$35,869	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Baldwin Rail Trail - Repave Trail	\$2,584,226	\$591,726	\$1,992,500	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
RP	Parks / Preservation Land / Wetland	Exchange Club Park	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000	\$0	\$0	\$0	\$250,000	\$1,750,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park	\$2,400,000	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
RP	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$10,750,000	\$750,000	\$0	\$0	\$500,000	\$0	\$9,500,000	\$0
RP	Parks / Preservation Land / Wetland	Lift Ev'ry Voice and Sing Park	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Alejandro Garcia Camp Tomahawk	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RP	Parks / Preservation Land / Wetland	Artist Walk	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
RP	Parks / Preservation Land / Wetland	Argyle Forest Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Betz Tiger Point	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
RP	Parks / Preservation Land / Wetland	Beachwood Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Black Hammock Island Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Blue Cypress Park	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Boone Park Tennis	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Brookview Elementary Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Clanzel T. Brown Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Cecil Recreational Trail Extension	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Cecil Aquatic Center	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
RP	Parks / Preservation Land / Wetland	Criswell Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Cuba Hunter	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
RP	Parks / Preservation Land / Wetland	Earl Johnson	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Enterprise Park	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
RP	Parks / Preservation Land / Wetland	Fishweir Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Flynn Park	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RP	Parks / Preservation Land / Wetland	Fort Caroline Connector Trail	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Fuller Warren Bridge Node	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Genovar Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Hanna Park	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
RP	Parks / Preservation Land / Wetland	Kennedy Fitness Center	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
RP	Parks / Preservation Land / Wetland	Maxville Park RC Fields	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Maxville Park Football	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Hemming Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Huguenot Park	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$570,000
RP	Parks / Preservation Land / Wetland	Jacksonville Heights Elementary	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
RP	Parks / Preservation Land / Wetland	James P. Small Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Lonnie Miller Park	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
RP	Parks / Preservation Land / Wetland	Mandarin Dog Park	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
RP	Parks / Preservation Land / Wetland	Memorial Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Norman Studios	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Normandy Park	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Northbank, Liberty St. Basin	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
RP	Parks / Preservation Land / Wetland	Oceanway Pool	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
RP	Parks / Preservation Land / Wetland	Baldwin Rail Trail Buffer	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / Wetland	Southbank, Broadstone Plaza, Riverplace Tower & Fuller Warren	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / Wetland	Sunny Acres Park and Center	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Tillie Fowler Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Westside Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
RP	Parks / Preservation Land / Wetland	Yancey Park	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Dock	\$3,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Riverfront Park Fishing Platform	\$715,000	\$0	\$715,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Bert Maxwell Boat Ramp Dredge	\$990,000	\$0	\$990,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Goodbys Creek Dredge	\$770,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2020 - 2021 CAPITAL IMPROVEMENT PROGRAM
STORMWATER CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY20-21
Debt Management Fund	\$0
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$10,725,188
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
Total Per Year	\$10,725,188

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Drainage System Rehabilitation - Capital Improvements	\$256,000	\$0	\$0	\$0	\$256,000	\$0	\$0
SW	Burnett Park Road (DSR) - Capital Improvement	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
SW	Free Avenue (DSR) - Capital Improvement	\$254,000	\$0	\$0	\$0	\$254,000	\$0	\$0
SW	Irving Scott Drive (DSR) - Capital Improvement	\$161,000	\$0	\$0	\$0	\$161,000	\$0	\$0
SW	Ponce De Leon (DSR) - Capital Improvement	\$210,000	\$0	\$0	\$0	\$210,000	\$0	\$0
SW	San Jose Boulevard (DSR) - Capital Improvement	\$205,000	\$0	\$0	\$0	\$205,000	\$0	\$0
SW	San Marie Drive (DSR) - Capital Improvement	\$153,000	\$0	\$0	\$0	\$153,000	\$0	\$0
SW	Springrove Street (DSR) - Capital Improvement	\$815,000	\$0	\$0	\$0	\$815,000	\$0	\$0
SW	Drainage System Rehabilitation - Capital Maintenance	\$4,200,000	\$0	\$0	\$0	\$4,200,000	\$0	\$0
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
SW	Stormwater Project Development and Feasibility Studies	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
SW	Dunn / Caney (Sapp Road Wet Detention)	\$3,571,188	\$0	\$0	\$0	\$3,571,188	\$0	\$0

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

Funding Source	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	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	\$10,725,188	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$46,207,511
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$10,725,188	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$46,207,511

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	Beyond 5
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	138,954,793	\$129,698,793	\$256,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
SW	Drainage	Burnett Park Road (DSR) - Capital Improvement	500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Free Avenue (DSR) - Capital Improvement	254,000	\$0	\$254,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Irving Scott Drive (DSR) - Capital Improvement	161,000	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Ponce De Leon (DSR) - Capital Improvement	210,000	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	San Jose Boulevard (DSR) - Capital Improvement	205,000	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	San Marie Drive (DSR) - Capital Improvement	153,000	\$0	\$153,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Springrove Street (DSR) - Capital Improvement	815,000	\$0	\$815,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	154,898,793	\$129,698,793	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	1,050,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
SW	Drainage	Stormwater Project Development and Feasibility Studies	1,500,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	7,636,849	\$0	\$3,571,188	\$3,600,000	\$465,661	\$0	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	5,681,000	\$0	\$0	\$0	\$3,134,339	\$2,546,661	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	1,930,850	\$0	\$0	\$0	\$0	\$1,053,339	\$877,511	\$0
SW	Drainage	Duval Road (Wet Detention Pond)	9,530,000	\$0	\$0	\$0	\$0	\$0	\$2,722,489	\$6,807,511
SW	Drainage	Hogan's Creek Stormwater Improvements	33,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000,000

**CITY OF JACKSONVILLE
 FY 2020 - 2021 CAPITAL IMPROVEMENT PROGRAM
 SOLID WASTE CAPITAL IMPROVEMENT PROJECTS**

Funding Source	<u>FY20-21</u>
Debt Management Fund	\$18,626,323
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	<u>\$0</u>
Total Per Year	\$18,626,323

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Trail Ridge Landfill Expansion	\$14,126,323	\$14,126,323	\$0	\$0	\$0	\$0	\$0
SD	Environmental Compliance - Countywide	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
Debt Management Fund	\$18,626,323	\$14,896,650	\$2,089,000	\$1,000,000	\$5,945,715	\$12,273,563
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
Total Per Year	\$18,626,323	\$14,896,650	\$2,089,000	\$1,000,000	\$5,945,715	\$12,273,563

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
SD	Environmental / Quality of Life	Landfill Gas Fueled Leachate Evaporator	\$8,798,000	\$7,798,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$76,255,611	\$39,424,360	\$14,126,323	\$11,396,650	\$1,089,000	\$0	\$2,945,715	\$7,273,563
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$25,365,731	\$8,365,731	\$4,500,000	\$3,500,000	\$1,000,000	\$1,000,000	\$2,000,000	\$5,000,000

**SCHEDULE OF PUBLIC SERVICE GRANTS
FISCAL YEAR 2020 - 2021**

FY21 Proposed

GENERAL FUND - GENERAL SERVICES DISTRICT

Public Service Grant Council

Funding moved to Ordinance 2020-509

Cultural Council of Greater Jacksonville, Inc.

Cultural Services Grants	\$2,993,580
Art In Public Places	<u>\$55,385</u>

TOTAL GENERAL FUND - GENERAL SERVICES DISTRICT \$3,048,965

**SCHEDULE OF FEDERAL PUBLIC SERVICE GRANTS
FISCAL YEAR 2020-2021**

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
Youth Crisis Center	53,604
Five STAR Veterans Center, Inc	25,000
Downtown Vision Alliance, Inc.	75,500
The Arc Jacksonville, Inc.	15,000
Opportunity Development/ d.b.a The ILRC	15,000
JASMYN, Inc.	18,124
Clara White Mission, Inc.	23,685
I.M. Sulzbacher Center for the Homeless, Inc.	37,500
Ability Housing, Inc	30,000
Episcopal Children's Services	30,000
Boys and Girls Club	20,607
Edward Waters College Inc.	47,542
Catholic Charities Bureau, Inc., Jacksonville Regional Office	39,450
Lutheran Social Services of NE Fl	16,995
Salvation Army	48,000
Jacksonville Housing Authority	15,000
Jacksonville Housing Authority	15,000
Women's Center of Jacksonville	15,000
Fresh Ministries	24,060
	<hr/>
Total Community Development Block Grant	\$ 985,732

Housing Opportunities for Persons with Aids (HOPWA)

JASMYN, Inc.	\$ 147,880
Northeast Florida AIDS Network, Inc.	300,000
Catholic Charities Bureau, Inc., Jacksonville Regional Office	1,023,029
Northeast Florida AIDS Network, Inc.	486,941
Lutheran Social Services of NE Fl	395,822
Gateway Community Services, Inc.	48,041
River Region Human Services, Inc.	130,849
	<hr/>
Total HOPWA Grants	\$ 2,532,562

Emergency Solutions Grant

Gateway Community Services, Inc.	\$ 87,607
Ability Housing, Inc	60,203
Catholic Charities Bureau Inc., Jacksonville Regional Office	90,000
JASMYN, Inc.	26,786
Family Promise of Jacksonville	15,000
I.M. Sulzbacher Center for the Homeless	47,100
I.M. Sulzbacher Center for the Homeless	62,747
Clara White Mission, Inc.	19,289
The Salvation Army of Northeast Florida	52,500
Changing Homelessness, Inc.	50,000
	<hr/>
Total Emergency Shelter Grants	\$ 511,232

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

FISCAL YEAR 2021 - 2025 IT SYSTEM DEVELOPMENT PROJECTS

Projects by Funding Source

	Prior Years	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Debt Management Funds	47,330,545	16,279,860	11,593,452	4,453,927	6,993,927	6,408,927
Pay- Go: Equipment/Radio Refresh	11,783,715	5,863,307	4,050,499	5,343,870	2,840,246	2,840,246
Increase in On-Going Operating Cost		302,162	2,141,982	996,264	669,369	557,800
Pay-Go: Other	3,908,748	2,616,958	939,432	-	-	-
Total Per Year	63,023,008	25,062,287	18,725,365	10,794,061	10,503,542	9,806,973

Functional Area	Project	Program Area	Project Title	Previous Capital Appropriation	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
City Council	ITCC01 01	Application - Department Specific	City Council Chamber Upgrade	614,900	-	312,660	-	-	-
Code Compliance	ITMCC1 01	Application - Department Specific	Lien Tracking System	-	-	360,000	-	-	-
Fleet Mgmnt	ITFM01 01	Application - Department Specific	Fleet Management IT Projects	-	700,000	85,815	-	-	-
JHRC	ITJH01 01	Application - Department Specific	Case Management System - JHRC	90,000	-	310,000	78,200	14,049	422
Real Estate	ITPW01 01	Application - Department Specific	Real Estate Management System	185,000	-	400,000	4,950	5,099	5,251
Solid Waste	ITWB01 03	Application - Department Specific	Upgrade Solid Waste Software	-	82,763	-	-	-	-
ITD	IT0809 05	Backup and Recovery	Disaster Recovery / Data Redundancy	145,000	-	1,035,000	-	-	-
Citywide	ITEF01 02	Enterprise Solution	1Cloud: Enterprise Financial and Resource Management Solution	33,426,185	14,721,455	7,449,046	2,520,000	5,360,000	5,000,000
Citywide	ITEP01 01	Enterprise Solution	Enterprise Permit / Land Use Management	7,236,748	1,680,000	171,727	163,114	36,283	6,174
Citywide	SF 537 0	Infrastructure / Equipment	Computer, Laptop and Tablet Equipment Refresh	3,983,957	1,330,170	-	-	-	-
Courthouse	ITD004 02	Infrastructure / Equipment	Courthouse Complex Antenna System Replacement	-	955,887	-	-	-	-
ITD	SF 537 0	Infrastructure / Equipment	Network Equipment Refresh	1,887,876	321,842	340,000	500,000	340,000	340,000
ITD	ITC001 02	Infrastructure / Equipment	PBX: Telecommunications Upgrade	2,671,804	786,100	26,424	-	-	-
ITD	IT0803 04	Infrastructure / Equipment	Security Upgrades - Technology / ITD	390,000	-	95,000	175,000	225,000	-
ITD	SF 537 0	Infrastructure / Equipment	Server Equipment Refresh	958,155	200,001	130,000	130,000	130,000	130,000
JFRD	PayGo ir 0	Public Safety	JFRD Mobile Data Terminal Refresh	599,000	648,579	52,730	500,935	-	-
Citywide	IT0901 03	Radio System	P25 Radio - Radio Site Expansion	-	-	1,908,927	1,908,927	1,954,291	1,954,368
Citywide	SF 534 0	Radio System	Radio - Microwave Network Radio Sites	305,688	154,195	94,432	-	-	-
Citywide	SF 538 0	Radio System	Radio - Mobile Radio Refresh	5,914,063	1,157,523	1,157,523	1,842,689	-	-
Citywide	SF 538 0	Radio System	Radio - Portable Radio Refresh	4,623,383	2,323,772	2,370,246	2,370,246	2,370,246	2,370,246
Citywide	0 0	Radio System	Radio - Redundant Backup System	-	-	2,425,835	600,000	68,574	512

**POLICE AND FIRE PENSION FUND
JACKSONVILLE, FLORIDA
BUDGET FISCAL YEAR 2020/2021**

REVISED SCHEDULE AB

ESTIMATED REVENUES

Trust Fund Revenues	\$ 11,512,744
HQ Building Operations	632,471
Parking Garage Operations	181,590
Total Estimated Revenues	<u><u>\$ 12,326,805</u></u>

REVISED SCHEDULE AC

APPROPRIATIONS

<u>Administration</u>	
Personnel Services	\$ 1,206,724
Operating Expenses	1,095,124
Professional Services - Investments	9,435,000
Professional Services - Other	302,000
Capital Outlay	<u>50,000</u>
Total Administration	\$ 12,088,848
<u>Rental</u>	
HQ Building Operations	\$ 212,592
Parking Garage Operations	<u>25,365</u>
Total Rental	\$ 237,957
Total Appropriations	<u><u>\$ 12,326,805</u></u>

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

**BUSINESS IMPROVEMENT DISTRICT
(DOWNTOWN VISION, INC.)
JACKSONVILLE, FLORIDA
BUDGET - FISCAL YEAR 2020/21**

ESTIMATED REVENUES

Assessed Properties (1)	\$ 963,680
City of Jacksonville (2)	510,615
Other Sources (3)	<u>225,043</u>
Total Estimated Revenues	<u><u>\$ 1,699,338</u></u>

SCHEDULE AD

APPROPRIATIONS

	Clean, Safe and Attractive (4)	Marketing, Promotions, Special Projects (5)	Business & Stakeholder Support (6)	Management & General (7)	Total
Personnel Services	\$ 107,869	\$ 273,488	\$ 166,502	\$ 64,541	\$ 612,400
Operating Expenses	762,114	251,636	38,472	34,716	\$ 1,086,938
Total Appropriations	\$ 869,983	\$ 525,124	\$ 204,974	\$ 99,257	\$ 1,699,338

- (1) Commercial property owners in DVI's Downtown district pay 1.1 mils of their property's assessed value to DVI.
- (2) This reflects a contribution from the City of Jacksonville equal to 1.1 mils of the value of the City's owned property.
- (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 OUTLAY EXPENDITURES NOT LAPSED
FISCAL YEAR 2020 - 2021**

Reference Section 1.3(C)

Fund	Fund Title/ Account String	Department	Account Description/ Number	Amount Not to Exceed
00111	General Fund Operating 00111-121003-000000-00000000-00000-0000000	Fire and Rescue	Specialized Equipment 564290	\$ 395,357
00111	General Fund Operating 00111-123009-000000-00000000-00000-0000000	Fire and Rescue	Specialized Equipment 564290	\$ 9,427
00111	General Fund Operating 00111-124001-000000-00000000-00000-0000000	Fire and Rescue	Specialized Equipment 564290	\$ 4,571
00111	General Fund Operating 00111-125004-000000-00000000-00000-0000000	Fire and Rescue	Specialized Equipment 564290	\$ 20,118
00192	Clerk of the Court 00192-311002-000000-00000000-00000-0000000	Clerk of the Court	Computer Equipment 564270	\$ 74,771
00192	Clerk of the Court 00192-311002-000000-00000000-00000-0000000	Clerk of the Court	Capital Professional Services 565220	\$ 26,634
00193	Tax Collector 00193-730001-000000-00000000-00000-0000000	Tax Collector	Office Equipment 564030	\$ 268,600
41102	Off-Street Parking 41102-135204-000000-00000000-00000-0000000	Downtown Investment Authority	Specialized Equipment 564290	\$ 25,058
41102	Off-Street Parking 41102-135301-000000-00000516-00000-0000000	Downtown Investment Authority	Specialized Equipment 564290	\$ 90,968
41102	Off-Street Parking 41102-135301-000000-00000518-00000-0000000	Downtown Investment Authority	Specialized Equipment 564290	\$ 264,623
41102	Off-Street Parking 41102-135301-000000-00000519-00000-0000000	Downtown Investment Authority	Specialized Equipment 564290	\$ 123,725
51102	Motor Pool - Vehicle Replacement 51102-114001-000000-00000499-00000-0000000	Finance and Administration	Mobile Equipment 564010	\$ 45,976
51103	Motor Pool - Direct Replacement 51103-114001-000000-00000500-00000-0000000	Finance and Administration	Mobile Equipment 564010	\$ 2,595,693
53101	Information Technologies 53101-113402-000000-00000000-00000-0000000	Finance and Administration	Specialized Equipment 564290	\$ 531,956
53102	Radio Communication 53102-113501-000000-00000000-00000-0000000	Finance and Administration	Specialized Equipment 564290	\$ 103,518

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
General Fund								
General Fund Operating								
Advisory Boards And Commissions								
Boards and Commissions	159,247	85,465	1	-	-	244,713	2	-
Construction Trades Qualifying Board	212,751	43,490	1	-	-	256,242	3	1,248
Advisory Boards And Commissions Total	371,998	128,955	2	-	-	500,955	5	1,248
City Council								
Council Auditor	2,386,736	168,316	1	-	-	2,555,053	19	3,000
Council Members Direct	1,555,866	205,720	-	-	-	1,761,586	19	-
Council Operations	3,923,000	2,885,834	1	-	-	6,808,835	43	3,744
Value Adjustment Board	294,981	538,947	-	-	-	833,928	4	2,080
City Council Total	8,160,583	3,798,817	2	-	-	11,959,402	85	8,824
Courts								
Circuit Court	79,737	1,097,906	433,334	-	-	1,610,977	1	-
County Court	160,193	3,603,395	-	-	-	3,763,588	2	-
Courts Total	239,930	4,701,301	433,334	-	-	5,374,565	3	-
Downtown Investment Authority								
DIA Administration	889,298	1,406,602	2	-	(1,244,228)	1,051,674	8	200
Downtown Investment Authority Total	889,298	1,406,602	2	-	(1,244,228)	1,051,674	8	200
Employee Services								
Employee and Labor Relations Administration	1,016,427	180,075	-	-	-	1,196,502	11	-
Employee Services Office of the Director	276,909	199,366	1	-	43,528	519,804	2	-
Talent Management	2,595,876	2,832,601	-	-	-	5,428,477	29	2,644
Employee Services Total	3,889,212	3,212,042	1	-	43,528	7,144,783	42	2,644
Executive Office of the Mayor								
Mayor's Public Affairs	914,643	344,014	-	-	-	1,258,657	9	1,060
Office of the Mayor	2,709,713	686,889	1	-	-	3,396,603	18	2,190
Executive Office of the Mayor Total	3,624,356	1,030,903	1	-	-	4,655,260	27	3,250
Finance and Administration								
Accounting	4,226,736	7,766,421	1	-	-	11,993,158	50	-
Budget Office	1,218,098	124,101	-	-	-	1,342,199	11	1,040
Finance & Admin Office of the Director	1,015,975	1,953,700	1	-	-	2,969,676	9	3,120
Procurement and Supply	2,445,368	785,261	-	1	-	3,230,630	31	-
Treasury	788,443	265,647	-	-	-	1,054,090	7	2,000
Finance and Administration Total	9,694,620	10,895,130	2	1	-	20,589,753	108	6,160
Health Administrator								
Public Health	-	359,442	-	755,535	-	1,114,977	-	-
Health Administrator Total	-	359,442	-	755,535	-	1,114,977	-	-
Jacksonville Human Rights Commission								
Human Rights Commission	571,479	215,791	1	-	-	787,271	7	-
Jacksonville Human Rights Commission Total	571,479	215,791	1	-	-	787,271	7	-
Jax Citywide Activities								
Miscellaneous Appropriations	-	546,531	-	2,938,956	-	3,485,487	-	-
Miscellaneous Expenditures	1	30,315,225	-	37,377,446	-	67,692,672	-	20,800
Subfund Level Activity	(3,680,238)	30,000	-	-	35,000,000	31,349,762	-	-
Inter-local Agreements	-	900,000	-	1,666,078	-	2,566,078	-	-
Jax Citywide Activities Total	(3,680,237)	31,791,756	-	41,982,480	35,000,000	105,093,999	-	20,800

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Medical Examiner								
Medical Examiners	3,881,569	1,866,563	1	-	-	5,748,133	32	2,080
Medical Examiner Total	3,881,569	1,866,563	1	-	-	5,748,133	32	2,080
Military Affairs and Veterans								
Military and Veterans Affairs	1,138,843	325,647	1	2,400	-	1,466,891	17	1,040
Military Affairs and Veterans Total	1,138,843	325,647	1	2,400	-	1,466,891	17	1,040
Neighborhoods								
Animal Care and Protective Services Division	3,204,081	1,403,005	1	-	-	4,607,087	53	13,000
Environmental-Quality Division	2,393,450	1,215,885	-	-	-	3,609,335	30	1,040
Housing and Community Development	-	84,477	-	-	-	84,477	-	-
Mosquito Control	1,523,967	574,072	-	-	-	2,098,039	24	2,552
Municipal Code and Compliance	4,387,241	2,669,914	-	-	-	7,057,155	69	1,248
Neighborhoods Office of the Director	2,626,239	2,322,990	1	500,000	-	5,449,230	34	9,435
Neighborhoods Total	14,134,978	8,270,343	2	500,000	-	22,905,323	210	27,275
Office of Economic Development								
Economic Development	1,604,271	487,337	2	258,000	(419,639)	1,929,971	13	1,300
Office of Economic Development Total	1,604,271	487,337	2	258,000	(419,639)	1,929,971	13	1,300
Office of Ethics								
Ethics Office	390,222	62,971	1	-	-	453,194	2	2,340
Office of Ethics Total	390,222	62,971	1	-	-	453,194	2	2,340
Office of State's Attorney								
State Attorney	-	2,250,417	-	-	-	2,250,417	-	-
Office of State's Attorney Total	-	2,250,417	-	-	-	2,250,417	-	-
Office of the Inspector General								
Inspector General Office	1,153,577	143,232	1	-	-	1,296,810	12	-
Office of the Inspector General Total	1,153,577	143,232	1	-	-	1,296,810	12	-
Parks, Recreation & Community Services								
Disabled Services	596,730	84,094	-	-	-	680,824	7	3,750
Natural and Marine Resources	1,274,278	746,665	-	-	-	2,020,943	16	2,924
Recreation and Community Programming	13,463,613	12,457,384	1	-	-	25,920,998	177	257,280
Social Services	1,382,882	8,911,758	-	-	-	10,294,640	19	2,600
Sport and Entertainment	466,163	467,775	-	-	-	933,938	5	1,300
Parks, Recreation & Community Services - Office of the Dire	1,302,284	1,762,198	2	-	-	3,064,484	12	12,309
Senior Services	1,849,715	1,254,958	-	3,058,132	-	6,162,805	27	20,827
Parks, Recreation & Community Services Total	20,335,665	25,684,832	3	3,058,132	-	49,078,632	263	300,990
Planning and Development								
Community Planning and Development	1,220,005	206,050	-	-	70,390	1,496,445	13	5,257
Current Planning	1,046,150	207,011	-	-	64,975	1,318,136	12	-
Development Services	-	813	-	-	711,364	712,177	-	-
Planning Office of the Director	512,865	799,766	1	-	(1,012,532)	300,100	4	-
Transportation Planning	370,011	328,982	-	-	21,658	720,651	4	-
Planning and Development Total	3,149,031	1,542,622	1	-	(144,145)	4,547,509	33	5,257
Public Defender's								
Public Defender	-	2,462,188	1	-	-	2,462,189	-	-
Public Defender's Total	-	2,462,188	1	-	-	2,462,189	-	-
Public Library								
Libraries	21,068,464	8,637,815	3,999,156	-	1,637,418	35,342,853	310	190,499
Public Library Total	21,068,464	8,637,815	3,999,156	-	1,637,418	35,342,853	310	190,499

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Public Works								
Engineering and Construction Management	2,862,479	716,906	-	-	(309,604)	3,269,781	29	-
Mowing and Landscape Maintenance	2,667,370	10,342,322	-	-	-	13,009,692	49	-
Public Works Office of the Director	2,015,131	668,075	2	-	-	2,683,208	16	2,600
Real Estate	532,270	532,842	-	-	-	1,065,112	5	-
R-O-W and Stormwater Maintenance	4,880,166	4,944,736	-	-	-	9,824,902	156	-
Solid Waste	379,812	826,170	-	-	259,936	1,465,918	7	-
Traffic Engineering	2,661,925	14,927,296	200,000	-	-	17,789,221	34	-
Public Works Total	15,999,153	32,958,347	200,002	-	(49,668)	49,107,834	296	2,600
Supervisor of Elections								
Elections	1,272,324	2,207,955	-	-	-	3,480,279	-	87,232
Registration	2,487,511	912,473	1	-	-	3,399,985	31	9,984
Supervisor of Elections Total	3,759,835	3,120,428	1	-	-	6,880,264	31	97,216
JSO: Executive Office of the Sheriff								
Administration - Sheriff's Office	3,909,072	1,808,872	1	-	-	5,717,945	24	5,000
JSO: Executive Office of the Sheriff Total	3,909,072	1,808,872	1	-	-	5,717,945	24	5,000
JSO: Patrol & Enforcement								
Patrol	124,416,655	323,071	-	-	-	124,739,726	1,018	-
Patrol Support	47,011,203	21,341,005	1	-	-	68,352,209	375	139,648
Special Events	13,499,678	8,994	-	-	-	13,508,672	14	-
JSO: Patrol & Enforcement Total	184,927,536	21,673,070	1	-	-	206,600,607	1,407	139,648
JSO: Corrections								
Jails	64,894,433	31,439,501	2	-	-	96,333,936	629	404,225
Prisons	22,751,382	2,486,924	1	-	-	25,238,307	207	4,356
Programs & Transitional Services	749,488	274,671	-	-	-	1,024,159	11	1,350
JSO: Corrections Total	88,395,303	34,201,096	3	-	-	122,596,402	847	409,931
JSO: Investigations & Homeland Security								
Homeland Security	27,315,608	3,121,467	-	-	-	30,437,075	166	25,780
Investigations	41,843,885	3,172,500	1	-	-	45,016,386	273	5,100
JSO: Investigations & Homeland Security Total	69,159,493	6,293,967	1	-	-	75,453,461	439	30,880
JSO: Police Services								
Budget	1,552,778	11,006	-	-	-	1,563,784	16	-
Support Services	25,232,577	23,020,978	1	-	-	48,253,556	346	36,420
JSO: Police Services Total	26,785,355	23,031,984	1	-	-	49,817,340	362	36,420
JSO: Personnel & Professional Standards								
Professional Standards	12,328,452	57,676	-	-	-	12,386,128	84	14,905
Human Resources	7,881,668	3,888,183	1	-	-	11,769,852	72	38,924
JSO: Personnel & Professional Standards Total	20,210,120	3,945,859	1	-	-	24,155,980	156	53,829
Fire and Rescue								
Emergency Preparedness	2,237,376	907,425	-	-	-	3,144,801	12	-
Fire Operations	149,891,661	26,525,313	-	-	-	176,416,974	1,081	48,670
Fire Prevention	4,392,121	511,947	-	-	-	4,904,068	27	-
Fire Training	2,866,333	1,121,464	19,525	-	-	4,007,322	14	-
FR Office of the Director	5,312,931	1,829,256	1	-	-	7,142,188	30	5,244
Rescue and Communications	72,962,318	8,385,626	160,000	1,403,924	-	82,911,868	429	-
Fire and Rescue Total	237,662,740	39,281,031	179,526	1,403,924	-	278,527,221	1,593	53,914

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Office of General Counsel								
Duval Legislative Delegation	54,822	10,154	1	-	-	64,977	1	240
General Counsel Administration	-	100,000	-	-	-	100,000	-	-
Office of General Counsel Total	54,822	110,154	1	-	-	164,977	1	240
General Fund Operating Total	741,481,288	275,699,514	4,812,052	47,960,472	34,823,266	1,104,776,592	6,333	1,403,585
Mosquito Control State 1								
Neighborhoods								
Mosquito Control	-	54,229	1	-	-	54,230	-	-
Neighborhoods Total	-	54,229	1	-	-	54,230	-	-
Mosquito Control State 1 Total	-	54,229	1	-	-	54,230	-	-
Special Events - General Fund								
Jax Citywide Activities								
Subfund Level Activity	(8,847)	-	-	-	-	(8,847)	-	-
Jax Citywide Activities Total	(8,847)	-	-	-	-	(8,847)	-	-
Parks, Recreation & Community Services								
Sport and Entertainment	1,254,983	3,634,636	1	554,875	-	5,444,495	13	4,160
Parks, Recreation & Community Services Total	1,254,983	3,634,636	1	554,875	-	5,444,495	13	4,160
Special Events - General Fund Total	1,246,136	3,634,636	1	554,875	-	5,435,648	13	4,160
Property Appraiser								
Jax Citywide Activities								
Subfund Level Activity	(138,207)	-	-	-	-	(138,207)	-	-
Jax Citywide Activities Total	(138,207)	-	-	-	-	(138,207)	-	-
Office of Property Appraiser								
Property Appraiser's Office	9,034,319	2,394,309	1	-	-	11,428,629	114	5,408
Office of Property Appraiser Total	9,034,319	2,394,309	1	-	-	11,428,629	114	5,408
Property Appraiser Total	8,896,112	2,394,309	1	-	-	11,290,422	114	5,408
Clerk Of The Court								
Jax Citywide Activities								
Subfund Level Activity	(31,334)	-	-	-	-	(31,334)	-	-
Jax Citywide Activities Total	(31,334)	-	-	-	-	(31,334)	-	-
Clerk of the Court								
Clerk of the Court Offices	1,931,028	3,095,784	4	-	508,765	5,535,581	36	7,800
Clerk of the Court Total	1,931,028	3,095,784	4	-	508,765	5,535,581	36	7,800
Clerk Of The Court Total	1,899,694	3,095,784	4	-	508,765	5,504,247	36	7,800
Tax Collector								
Jax Citywide Activities								
Subfund Level Activity	(266,965)	-	-	-	-	(266,965)	-	-
Jax Citywide Activities Total	(266,965)	-	-	-	-	(266,965)	-	-
Tax Collector Department								
Branch Agencies	11,027,515	2,041,110	-	-	-	13,068,625	193	63,882
Current And Delinquent Taxes	1,189,004	70,709	-	-	-	1,259,713	18	3,640
Supervision And General Collections	2,225,691	2,689,843	1	-	-	4,915,535	20	2,600
Tax Collector Department Total	14,442,210	4,801,662	1	-	-	19,243,873	231	70,122
Tax Collector Total	14,175,245	4,801,662	1	-	-	18,976,908	231	70,122
General Fund Total	767,698,475	289,680,134	4,812,060	48,515,347	35,332,031	1,146,038,047	6,727	1,491,075

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Special Revenue Funds								
Concurrency Management System								
Planning and Development								
Development Services	255,455	100,722	1	-	158,420	514,598	3	-
Transportation Planning	266,340	12,173	-	-	16,244	294,757	3	-
Planning and Development Total	521,795	112,895	1	-	174,664	809,355	6	-
Concurrency Management System Total	521,795	112,895	1	-	174,664	809,355	6	-
Fair Share Sector Areas Transportation Improvement								
Public Works								
Streets and Drainage	-	-	887,737	-	-	887,737	-	-
Public Works Total	-	-	887,737	-	-	887,737	-	-
Fair Share Sector Areas Transportation Improvement Total	-	-	887,737	-	-	887,737	-	-
Mobility Fee System								
Public Works								
Public Works Capital Projects	-	-	902,554	-	-	902,554	-	-
Public Works Total	-	-	902,554	-	-	902,554	-	-
Mobility Fee System Total	-	-	902,554	-	-	902,554	-	-
Air Pollution Tag Fee								
Neighborhoods								
Environmental-Quality Division	428,282	80,420	167,489	-	71,811	748,002	5	-
Neighborhoods Total	428,282	80,420	167,489	-	71,811	748,002	5	-
Air Pollution Tag Fee Total	428,282	80,420	167,489	-	71,811	748,002	5	-
Tourist Development Council								
City Council								
Tourist Development Council	127,841	4,786,777	-	-	17,082	4,931,700	1	1,600
City Council Total	127,841	4,786,777	-	-	17,082	4,931,700	1	1,600
Tourist Development Council Total	127,841	4,786,777	-	-	17,082	4,931,700	1	1,600
Tourist Development Special Revenue								
City Council								
Tourist Development Council	-	1,025,000	-	-	-	1,025,000	-	-
City Council Total	-	1,025,000	-	-	-	1,025,000	-	-
Tourist Development Special Revenue Total	-	1,025,000	-	-	-	1,025,000	-	-
Streets & Highways 5-Year Road Program								
Jax Citywide Activities								
Subfund Level Activity	-	-	-	4,317,034	-	4,317,034	-	-
Jax Citywide Activities Total	-	-	-	4,317,034	-	4,317,034	-	-
Public Works								
R-O-W and Stormwater Maintenance	-	-	4,317,034	-	-	4,317,034	-	-
Public Works Total	-	-	4,317,034	-	-	4,317,034	-	-
Streets & Highways 5-Year Road Program Total	-	-	4,317,034	4,317,034	-	8,634,068	-	-
Local Option Half Cent Transportation								
Jax Citywide Activities								
Miscellaneous Expenditures	-	-	-	89,093,667	-	89,093,667	-	-
Jax Citywide Activities Total	-	-	-	89,093,667	-	89,093,667	-	-
Local Option Half Cent Transportation Total	-	-	-	89,093,667	-	89,093,667	-	-

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Local Option Gas Tax								
Public Works								
R-O-W and Stormwater Maintenance	-	-	-	31,034,193	-	31,034,193	-	-
Public Works Capital Projects	-	-	6,295,212	-	-	6,295,212	-	-
Public Works Total	-	-	6,295,212	31,034,193	-	37,329,405	-	-
Local Option Gas Tax Total	-	-	6,295,212	31,034,193	-	37,329,405	-	-
911 Emergency User Fee								
JSO: Police Services								
Support Services	365,223	4,489,854	300,000	-	69,839	5,224,916	5	-
JSO: Police Services Total	365,223	4,489,854	300,000	-	69,839	5,224,916	5	-
911 Emergency User Fee Total	365,223	4,489,854	300,000	-	69,839	5,224,916	5	-
E911 Emergency Wireless User Fees								
JSO: Police Services								
Support Services	-	-	50,000	-	-	50,000	-	-
JSO: Police Services Total	-	-	50,000	-	-	50,000	-	-
E911 Emergency Wireless User Fees Total	-	-	50,000	-	-	50,000	-	-
Downtown Northbank CRA Trust								
Downtown Investment Authority								
DIA Administration	-	5,512,006	-	400,000	773,696	6,685,702	-	-
DIA Capital Projects	-	-	1,500,000	-	-	1,500,000	-	-
Downtown Investment Authority Total	-	5,512,006	1,500,000	400,000	773,696	8,185,702	-	-
Jax Citywide Activities								
Subfund Level Activity	-	2,351,806	-	-	-	2,351,806	-	-
Jax Citywide Activities Total	-	2,351,806	-	-	-	2,351,806	-	-
Downtown Northbank CRA Trust Total	-	7,863,812	1,500,000	400,000	773,696	10,537,508	-	-
Downtown Southbank CRA Trust								
Downtown Investment Authority								
DIA Administration	-	2,050,000	-	250,000	326,684	2,626,684	-	-
DIA Capital Projects	-	-	350,000	-	-	350,000	-	-
Downtown Investment Authority Total	-	2,050,000	350,000	250,000	326,684	2,976,684	-	-
Jax Citywide Activities								
Subfund Level Activity	-	2,270,775	-	-	-	2,270,775	-	-
Jax Citywide Activities Total	-	2,270,775	-	-	-	2,270,775	-	-
Downtown Southbank CRA Trust Total	-	4,320,775	350,000	250,000	326,684	5,247,459	-	-
Jacksonville Beach Tax Increment - Non-CAFR								
Jax Citywide Activities								
Tax Increment Districts	-	-	-	7,995,174	-	7,995,174	-	-
Jax Citywide Activities Total	-	-	-	7,995,174	-	7,995,174	-	-
Jacksonville Beach Tax Increment - Non-CAFR Total	-	-	-	7,995,174	-	7,995,174	-	-
Jacksonville International Airport CRA Trust Fund								
Jax Citywide Activities								
Subfund Level Activity	-	12,725,903	-	-	-	12,725,903	-	-
Jax Citywide Activities Total	-	12,725,903	-	-	-	12,725,903	-	-
Office of Economic Development								
Economic Development	-	9,942	-	-	95,354	105,296	-	-
Office of Economic Development Total	-	9,942	-	-	95,354	105,296	-	-
Jacksonville International Airport CRA Trust Fund Total	-	12,735,845	-	-	95,354	12,831,199	-	-

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
King Soutel Crossing CRA Trust Fund								
Jax Citywide Activities								
Subfund Level Activity	-	1,048,551	-	-	-	1,048,551	-	-
Jax Citywide Activities Total	-	1,048,551	-	-	-	1,048,551	-	-
Office of Economic Development								
Economic Development	-	12,342	-	-	80,871	93,213	-	-
Office of Economic Development Total	-	12,342	-	-	80,871	93,213	-	-
King Soutel Crossing CRA Trust Fund Total	-	1,060,893	-	-	80,871	1,141,764	-	-
Arlington CRA Trust								
Jax Citywide Activities								
Subfund Level Activity	-	1,452,266	-	-	-	1,452,266	-	-
Jax Citywide Activities Total	-	1,452,266	-	-	-	1,452,266	-	-
Office of Economic Development								
Economic Development	76,088	32,187	-	-	97,478	205,753	-	400
Office of Economic Development Total	76,088	32,187	-	-	97,478	205,753	-	400
Arlington CRA Trust Total	76,088	1,484,453	-	-	97,478	1,658,019	-	400
Kids Hope Alliance Fund								
Jax Citywide Activities								
Subfund Level Activity	(75,263)	-	-	-	-	(75,263)	-	-
Jax Citywide Activities Total	(75,263)	-	-	-	-	(75,263)	-	-
Kids Hope Alliance								
KHA Office of the Director	4,412,382	1,442,739	2	-	-	5,855,123	41	107,100
Kids Hope Alliance Total	4,412,382	1,442,739	2	-	-	5,855,123	41	107,100
Kids Hope Alliance Fund Total	4,337,119	1,442,739	2	-	-	5,779,860	41	107,100
Child Services Trust								
Kids Hope Alliance								
KHA Office of the Director	-	-	-	200,000	-	200,000	-	-
Kids Hope Alliance Total	-	-	-	200,000	-	200,000	-	-
Child Services Trust Total	-	-	-	200,000	-	200,000	-	-
Youth Travel Trust - KHA								
Kids Hope Alliance								
KHA Program Services	-	-	-	50,000	-	50,000	-	-
Kids Hope Alliance Total	-	-	-	50,000	-	50,000	-	-
Youth Travel Trust - KHA Total	-	-	-	50,000	-	50,000	-	-
Huguenot Park								
Jax Citywide Activities								
Subfund Level Activity	(5,085)	-	-	-	-	(5,085)	-	-
Jax Citywide Activities Total	(5,085)	-	-	-	-	(5,085)	-	-
Parks, Recreation & Community Services								
Natural and Marine Resources	548,659	290,107	2	-	112,819	951,587	10	1,529
Parks, Recreation & Community Services Total	548,659	290,107	2	-	112,819	951,587	10	1,529
Huguenot Park Total	543,574	290,107	2	-	112,819	946,502	10	1,529

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Kathryn A Hanna Park Improvement								
Jax Citywide Activities								
Subfund Level Activity	(8,464)	-	-	-	-	(8,464)	-	-
Jax Citywide Activities Total	(8,464)	-	-	-	-	(8,464)	-	-
Parks, Recreation & Community Services								
Natural and Marine Resources	967,114	917,701	2	-	143,091	2,027,908	17	3,918
Parks, Recreation & Community Services Total	967,114	917,701	2	-	143,091	2,027,908	17	3,918
Kathryn A Hanna Park Improvement Total	958,650	917,701	2	-	143,091	2,019,444	17	3,918
Florida Boater Improvement Program								
Parks, Recreation & Community Services								
Natural and Marine Resources	-	130,050	-	-	-	130,050	-	-
Parks, Recreation & Community Services Total	-	130,050	-	-	-	130,050	-	-
Florida Boater Improvement Program Total	-	130,050	-	-	-	130,050	-	-
Park Maintenance & Improvements								
Parks, Recreation & Community Services								
Parks, Recreation and Community Services Capital Projects	-	-	116,874	-	-	116,874	-	-
Parks, Recreation & Community Services Total	-	-	116,874	-	-	116,874	-	-
Park Maintenance & Improvements Total	-	-	116,874	-	-	116,874	-	-
Cecil Field Commerce Center								
Jax Citywide Activities								
Subfund Level Activity	(3,071)	-	-	-	-	(3,071)	-	-
Jax Citywide Activities Total	(3,071)	-	-	-	-	(3,071)	-	-
Parks, Recreation & Community Services								
Recreation and Community Programming	608,668	646,092	2	-	150,241	1,405,003	6	24,000
Parks, Recreation & Community Services Total	608,668	646,092	2	-	150,241	1,405,003	6	24,000
Cecil Field Commerce Center Total	605,597	646,092	2	-	150,241	1,401,932	6	24,000
Cecil Commerce Center								
Jax Citywide Activities								
Miscellaneous Expenditures	-	417,500	-	-	-	417,500	-	-
Jax Citywide Activities Total	-	417,500	-	-	-	417,500	-	-
Office of Economic Development								
Economic Development	-	1,686,213	-	-	200,671	1,886,884	-	-
Office of Economic Development Total	-	1,686,213	-	-	200,671	1,886,884	-	-
Cecil Commerce Center Total	-	2,103,713	-	-	200,671	2,304,384	-	-
Animal Care & Protective Services Programs								
Neighborhoods								
Animal Care and Protective Services Division	102,654	650,002	-	-	-	752,656	1	5,850
Neighborhoods Total	102,654	650,002	-	-	-	752,656	1	5,850
Animal Care & Protective Services Programs Total	102,654	650,002	-	-	-	752,656	1	5,850
Driver Education Safety Trust Fund								
Finance and Administration								
Finance & Admin Office of the Director	-	-	-	290,000	-	290,000	-	-
Finance and Administration Total	-	-	-	290,000	-	290,000	-	-
Driver Education Safety Trust Fund Total	-	-	-	290,000	-	290,000	-	-
General Trust & Agency								
Employee Services								
Compensation and Benefits	-	200,000	-	-	-	200,000	-	-
Employee Services Total	-	200,000	-	-	-	200,000	-	-
General Trust & Agency Total	-	200,000	-	-	-	200,000	-	-

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Art In Public Places Trust Fund								
Finance and Administration								
Art in Public Places	-	93,718	176,320	-	-	270,038	-	-
Finance and Administration Total	-	93,718	176,320	-	-	270,038	-	-
Art In Public Places Trust Fund Total	-	93,718	176,320	-	-	270,038	-	-
Building Inspection								
Planning and Development								
Development Services	2,895,247	698,820	-	-	(494,780)	3,099,287	40	-
Building Inspection	9,253,589	5,918,749	1	-	1,487,081	16,659,420	112	6,500
Planning and Development Total	12,148,836	6,617,569	1	-	992,301	19,758,707	152	6,500
Fire and Rescue								
Fire Prevention	1,381,163	182,709	1	-	81,238	1,645,111	10	-
Fire and Rescue Total	1,381,163	182,709	1	-	81,238	1,645,111	10	-
Building Inspection Total	13,529,999	6,800,278	2	-	1,073,539	21,403,818	162	6,500
Veterinary Services								
Neighborhoods								
Animal Care and Protective Services Division	-	178,290	-	-	-	178,290	-	-
Neighborhoods Total	-	178,290	-	-	-	178,290	-	-
Veterinary Services Total	-	178,290	-	-	-	178,290	-	-
Library Conference Facility Trust								
Public Library								
Libraries	174,342	60,357	-	-	-	234,699	3	3,328
Public Library Total	174,342	60,357	-	-	-	234,699	3	3,328
Library Conference Facility Trust Total	174,342	60,357	-	-	-	234,699	3	3,328
Court Cost Courthouse Trust Fund								
Courts								
County Court	-	556,772	-	-	-	556,772	-	-
Courts Total	-	556,772	-	-	-	556,772	-	-
Court Cost Courthouse Trust Fund Total	-	556,772	-	-	-	556,772	-	-
Recording Fees Technology								
Courts								
Circuit Court	-	464,380	130,860	-	-	595,240	-	-
Courts Total	-	464,380	130,860	-	-	595,240	-	-
Office of State's Attorney								
State Attorney	-	529,320	92,576	-	-	621,896	-	-
Office of State's Attorney Total	-	529,320	92,576	-	-	621,896	-	-
Public Defender's								
Public Defender	-	504,187	-	-	-	504,187	-	-
Public Defender's Total	-	504,187	-	-	-	504,187	-	-
Recording Fees Technology Total	-	1,497,887	223,436	-	-	1,721,323	-	-
Duval County Teen Court Programs Trust								
Courts								
Courts - Miscellaneous	337,097	76,123	-	-	-	413,220	5	2,290
Courts Total	337,097	76,123	-	-	-	413,220	5	2,290
Jax Citywide Activities								
Subfund Level Activity	(4,514)	-	-	-	-	(4,514)	-	-
Jax Citywide Activities Total	(4,514)	-	-	-	-	(4,514)	-	-
Duval County Teen Court Programs Trust Total	332,583	76,123	-	-	-	408,706	5	2,290

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Court Costs \$65 Fee FS: 939 185								
Courts								
Courts - Miscellaneous	499,070	269,376	40,079	-	-	808,525	9	-
Courts Total	499,070	269,376	40,079	-	-	808,525	9	-
Finance and Administration								
Finance & Admin Office of the Director	-	204,368	-	-	-	204,368	-	-
Finance and Administration Total	-	204,368	-	-	-	204,368	-	-
Court Costs \$65 Fee FS: 939 185 Total	499,070	473,744	40,079	-	-	1,012,893	9	-
Hazardous Waste Program - SQG								
Neighborhoods								
Environmental-Quality Division	295,537	78,929	-	-	108,930	483,396	5	-
Neighborhoods Total	295,537	78,929	-	-	108,930	483,396	5	-
Hazardous Waste Program - SQG Total	295,537	78,929	-	-	108,930	483,396	5	-
Tree Protection & Related Expenditures								
Public Works								
Mowing and Landscape Maintenance	69,209	320,139	-	-	-	389,348	1	-
Public Works Total	69,209	320,139	-	-	-	389,348	1	-
Tree Protection & Related Expenditures Total	69,209	320,139	-	-	-	389,348	1	-
Derelict Vessel Removal Fund								
Parks, Recreation & Community Services								
Natural and Marine Resources	-	200,000	-	-	-	200,000	-	-
Parks, Recreation & Community Services Total	-	200,000	-	-	-	200,000	-	-
Derelict Vessel Removal Fund Total	-	200,000	-	-	-	200,000	-	-
Special Revenue Funds Total	22,967,563	54,677,365	15,326,746	133,630,068	3,496,770	230,098,512	277	156,515
Capital Project Funds								
1988 Capital Improv Rev Construction								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	10,505	-	-	10,505	-	-
Fire and Rescue Total	-	-	10,505	-	-	10,505	-	-
1988 Capital Improv Rev Construction Total	-	-	10,505	-	-	10,505	-	-
Capital Project Rev Bond Construction								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	23,171	-	-	23,171	-	-
Fire and Rescue Total	-	-	23,171	-	-	23,171	-	-
Capital Project Rev Bond Construction Total	-	-	23,171	-	-	23,171	-	-
2002 Guar Ent Construction Fund								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	5,705	-	-	5,705	-	-
Fire and Rescue Total	-	-	5,705	-	-	5,705	-	-
2002 Guar Ent Construction Fund Total	-	-	5,705	-	-	5,705	-	-
1999A ETR Bond Construction								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	7,315	-	-	7,315	-	-
Fire and Rescue Total	-	-	7,315	-	-	7,315	-	-
1999A ETR Bond Construction Total	-	-	7,315	-	-	7,315	-	-

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
ETR Bonds, Series 2004 - Autumn Bonds								
Parks, Recreation & Community Services								
Parks, Recreation and Community Services Capital Projects	-	-	441,056	-	-	441,056	-	-
Parks, Recreation & Community Services Total	-	-	441,056	-	-	441,056	-	-
ETR Bonds, Series 2004 - Autumn Bonds Total	-	-	441,056	-	-	441,056	-	-
River City Renaissance Pay-as-You-Go CP								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	6,796	-	-	6,796	-	-
Fire and Rescue Total	-	-	6,796	-	-	6,796	-	-
River City Renaissance Pay-as-You-Go CP Total	-	-	6,796	-	-	6,796	-	-
General Capital Projects								
Parks, Recreation & Community Services								
Sport and Entertainment	-	-	100,000	-	-	100,000	-	-
Parks, Recreation & Community Services Total	-	-	100,000	-	-	100,000	-	-
Public Works								
Public Works Capital Projects	-	-	68,368	-	-	68,368	-	-
Public Works Total	-	-	68,368	-	-	68,368	-	-
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	71,425	-	-	71,425	-	-
Fire and Rescue Total	-	-	71,425	-	-	71,425	-	-
General Capital Projects Total	-	-	239,793	-	-	239,793	-	-
Jax Recreation & Environmental Land Acquisition								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	319,044	-	-	319,044	-	-
Fire and Rescue Total	-	-	319,044	-	-	319,044	-	-
Jax Recreation & Environmental Land Acquisition Total	-	-	319,044	-	-	319,044	-	-
2009 Authorized Capital Projects								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	54,028	-	-	54,028	-	-
Fire and Rescue Total	-	-	54,028	-	-	54,028	-	-
2009 Authorized Capital Projects Total	-	-	54,028	-	-	54,028	-	-
2010 Authorized Capital Projects								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	10,516	-	-	10,516	-	-
Fire and Rescue Total	-	-	10,516	-	-	10,516	-	-
2010 Authorized Capital Projects Total	-	-	10,516	-	-	10,516	-	-
2011 Authorized Capital Projects								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	53,264	-	-	53,264	-	-
Fire and Rescue Total	-	-	53,264	-	-	53,264	-	-
2011 Authorized Capital Projects Total	-	-	53,264	-	-	53,264	-	-
2012 Authorized Capital Projects								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	1,141	-	-	1,141	-	-
Fire and Rescue Total	-	-	1,141	-	-	1,141	-	-
2012 Authorized Capital Projects Total	-	-	1,141	-	-	1,141	-	-

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
2014 Authorized Capital Projects								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	129,176	-	-	129,176	-	-
Fire and Rescue Total	-	-	129,176	-	-	129,176	-	-
2014 Authorized Capital Projects Total	-	-	129,176	-	-	129,176	-	-
2015 Authorized Capital Projects								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	27,825	-	-	27,825	-	-
Fire and Rescue Total	-	-	27,825	-	-	27,825	-	-
2015 Authorized Capital Projects Total	-	-	27,825	-	-	27,825	-	-
Library Capital Projects-Library Fines								
Public Library								
Public Libraries Capital Projects	-	-	228,028	-	-	228,028	-	-
Public Library Total	-	-	228,028	-	-	228,028	-	-
Library Capital Projects-Library Fines Total	-	-	228,028	-	-	228,028	-	-
Authorized Capital Projects								
Parks, Recreation & Community Services								
Sport and Entertainment	-	-	1,040,000	-	-	1,040,000	-	-
Parks, Recreation and Community Services Capital Projects	-	-	24,353,520	-	-	24,353,520	-	-
Parks, Recreation & Community Services Total	-	-	25,393,520	-	-	25,393,520	-	-
Public Works								
Public Works Capital Projects	-	-	145,109,366	-	-	145,109,366	-	-
Public Works Total	-	-	145,109,366	-	-	145,109,366	-	-
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	22,970,089	-	-	22,970,089	-	-
Fire and Rescue Total	-	-	22,970,089	-	-	22,970,089	-	-
Authorized Capital Projects Total	-	-	193,472,975	-	-	193,472,975	-	-
Capital Project Funds Total	-	-	195,030,338	-	-	195,030,338	-	-
Enterprise Funds								
Public Parking								
Downtown Investment Authority								
Public Parking	2,031,997	1,458,476	3	-	390,785	3,881,261	36	4,780
Downtown Investment Authority Total	2,031,997	1,458,476	3	-	390,785	3,881,261	36	4,780
Jax Citywide Activities								
Subfund Level Activity	(24,049)	-	-	-	-	(24,049)	-	-
Jax Citywide Activities Total	(24,049)	-	-	-	-	(24,049)	-	-
Public Parking Total	2,007,948	1,458,476	3	-	390,785	3,857,212	36	4,780
Motor Vehicle Inspection								
Finance and Administration								
Fleet Management	278,146	51,654	1	-	56,806	386,607	5	3,616
Finance and Administration Total	278,146	51,654	1	-	56,806	386,607	5	3,616
Jax Citywide Activities								
Subfund Level Activity	(6,576)	-	-	-	-	(6,576)	-	-
Jax Citywide Activities Total	(6,576)	-	-	-	-	(6,576)	-	-
Motor Vehicle Inspection Total	271,570	51,654	1	-	56,806	380,031	5	3,616

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Solid Waste Disposal								
Jax Citywide Activities								
Subfund Level Activity	(139,741)	-	-	-	-	(139,741)	-	-
Jax Citywide Activities Total	(139,741)	-	-	-	-	(139,741)	-	-
Public Works								
Solid Waste	7,854,675	69,746,468	1	-	1,822,083	79,423,227	116	1,300
Public Works Total	7,854,675	69,746,468	1	-	1,822,083	79,423,227	116	1,300
Solid Waste Disposal Total	7,714,934	69,746,468	1	-	1,822,083	79,283,486	116	1,300
Contamination Assessment								
Public Works								
Mowing and Landscape Maintenance	-	21,525	-	-	-	21,525	-	-
Solid Waste	-	177,745	-	-	-	177,745	-	-
Public Works Total	-	199,270	-	-	-	199,270	-	-
Contamination Assessment Total	-	199,270	-	-	-	199,270	-	-
Landfill Closure								
Public Works								
Solid Waste	297,696	1,707,696	2	-	-	2,005,394	-	-
Public Works Total	297,696	1,707,696	2	-	-	2,005,394	-	-
Landfill Closure Total	297,696	1,707,696	2	-	-	2,005,394	-	-
Solid Waste General Capital Projects								
Public Works								
Solid Waste	-	-	18,626,323	-	-	18,626,323	-	-
Public Works Total	-	-	18,626,323	-	-	18,626,323	-	-
Solid Waste General Capital Projects Total	-	-	18,626,323	-	-	18,626,323	-	-
Stormwater Service								
Neighborhoods								
Environmental-Quality Division	128,880	46,238	1	-	52,322	227,441	6	-
Neighborhoods Total	128,880	46,238	1	-	52,322	227,441	6	-
Public Works								
Mowing and Landscape Maintenance	533,920	2,832,407	-	-	-	3,366,327	-	-
R-O-W and Stormwater Maintenance	7,559,462	8,555,549	1	-	706,851	16,821,863	47	-
Public Works Total	8,093,382	11,387,956	1	-	706,851	20,188,190	47	-
Stormwater Service Total	8,222,262	11,434,194	2	-	759,173	20,415,631	53	-
Stormwater Services - Capital Projects								
Public Works								
Engineering and Construction Management	-	-	6,525,188	-	-	6,525,188	-	-
R-O-W and Stormwater Maintenance	-	-	4,200,000	-	-	4,200,000	-	-
Public Works Total	-	-	10,725,188	-	-	10,725,188	-	-
Stormwater Services - Capital Projects Total	-	-	10,725,188	-	-	10,725,188	-	-
Equestrian Center-NFES Horse								
Parks, Recreation & Community Services								
Parks, Recreation & Community Services - Office of the Dire	-	466,139	-	-	-	466,139	-	-
Parks, Recreation & Community Services Total	-	466,139	-	-	-	466,139	-	-
Equestrian Center-NFES Horse Total	-	466,139	-	-	-	466,139	-	-
City Venues-City								
Parks, Recreation & Community Services								
Entertainment Facilities	-	8,046,292	590,898	-	-	8,637,190	-	-
Parks, Recreation & Community Services Total	-	8,046,292	590,898	-	-	8,637,190	-	-
City Venues-City Total	-	8,046,292	590,898	-	-	8,637,190	-	-

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
City Venues-SMG								
Parks, Recreation & Community Services								
Entertainment Facilities	8,800,341	27,439,074	-	-	-	36,239,415	-	-
Parks, Recreation & Community Services Total	8,800,341	27,439,074	-	-	-	36,239,415	-	-
City Venues-SMG Total	8,800,341	27,439,074	-	-	-	36,239,415	-	-
Capital Projects-City Venues Surcharge								
Parks, Recreation & Community Services								
Entertainment Facilities	-	-	2,133,579	-	-	2,133,579	-	-
Parks, Recreation & Community Services Total	-	-	2,133,579	-	-	2,133,579	-	-
Capital Projects-City Venues Surcharge Total	-	-	2,133,579	-	-	2,133,579	-	-
Enterprise Funds Total	27,314,751	120,549,263	32,075,997	-	3,028,847	182,968,858	210	9,696
Internal Service Funds								
Motor Pool								
Finance and Administration								
Fleet Management	7,271,098	23,344,987	2	-	836,942	31,453,029	106	9,802
Finance and Administration Total	7,271,098	23,344,987	2	-	836,942	31,453,029	106	9,802
Jax Citywide Activities								
Subfund Level Activity	(310,976)	-	-	-	-	(310,976)	-	-
Jax Citywide Activities Total	(310,976)	-	-	-	-	(310,976)	-	-
Motor Pool Total	6,960,122	23,344,987	2	-	836,942	31,142,053	106	9,802
Motor Pool - Vehicle Replacement								
Finance and Administration								
Fleet Management	257,993	60,868	1	-	199,468	518,330	3	-
Finance and Administration Total	257,993	60,868	1	-	199,468	518,330	3	-
Motor Pool - Vehicle Replacement Total	257,993	60,868	1	-	199,468	518,330	3	-
Motor Pool - Direct Replacement								
Finance and Administration								
Fleet Management	-	-	25,201,363	-	-	25,201,363	-	-
Finance and Administration Total	-	-	25,201,363	-	-	25,201,363	-	-
Motor Pool - Direct Replacement Total	-	-	25,201,363	-	-	25,201,363	-	-
Copy Center								
Finance and Administration								
Procurement and Supply	296,703	2,294,852	1	-	116,446	2,708,002	5	-
Finance and Administration Total	296,703	2,294,852	1	-	116,446	2,708,002	5	-
Copy Center Total	296,703	2,294,852	1	-	116,446	2,708,002	5	-
Information Technologies								
Finance and Administration								
Information Technologies	13,562,249	25,378,701	1	19,869	849,500	39,810,320	121	14,660
Finance and Administration Total	13,562,249	25,378,701	1	19,869	849,500	39,810,320	121	14,660
Jax Citywide Activities								
Subfund Level Activity	(243,684)	-	-	-	-	(243,684)	-	-
Jax Citywide Activities Total	(243,684)	-	-	-	-	(243,684)	-	-
Information Technologies Total	13,318,565	25,378,701	1	19,869	849,500	39,566,636	121	14,660

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Radio Communication								
Finance and Administration								
Information Technologies	854,831	1,425,933	336,694	243,626	371,754	3,232,838	10	-
Finance and Administration Total	854,831	1,425,933	336,694	243,626	371,754	3,232,838	10	-
Jax Citywide Activities								
Subfund Level Activity	(8,418)	-	-	-	-	(8,418)	-	-
Jax Citywide Activities Total	(8,418)	-	-	-	-	(8,418)	-	-
Radio Communication Total	846,413	1,425,933	336,694	243,626	371,754	3,224,420	10	-
Technology Equipment Refresh								
Finance and Administration								
Information Technologies	-	830,633	1,548,927	-	-	2,379,560	-	-
Finance and Administration Total	-	830,633	1,548,927	-	-	2,379,560	-	-
Technology Equipment Refresh Total	-	830,633	1,548,927	-	-	2,379,560	-	-
Radio Equipment Refresh								
Finance and Administration								
Information Technologies	-	-	3,481,295	-	-	3,481,295	-	-
Finance and Administration Total	-	-	3,481,295	-	-	3,481,295	-	-
Radio Equipment Refresh Total	-	-	3,481,295	-	-	3,481,295	-	-
IT System Development Fund								
Finance and Administration								
Information Technologies	-	-	18,733,567	-	-	18,733,567	-	-
Finance and Administration Total	-	-	18,733,567	-	-	18,733,567	-	-
IT System Development Fund Total	-	-	18,733,567	-	-	18,733,567	-	-
Public Building Allocations								
Jax Citywide Activities								
Subfund Level Activity	(56,237)	-	-	-	-	(56,237)	-	-
Jax Citywide Activities Total	(56,237)	-	-	-	-	(56,237)	-	-
Public Works								
Public Buildings	4,852,625	38,790,339	35,852	-	1,045,766	44,724,582	62	1,146
Public Works Total	4,852,625	38,790,339	35,852	-	1,045,766	44,724,582	62	1,146
Public Building Allocations Total	4,796,388	38,790,339	35,852	-	1,045,766	44,668,345	62	1,146
Office Of General Counsel								
Jax Citywide Activities								
Subfund Level Activity	(208,997)	-	-	-	-	(208,997)	-	-
Jax Citywide Activities Total	(208,997)	-	-	-	-	(208,997)	-	-
Office of General Counsel								
General Counsel Administration	9,871,956	2,266,732	1	-	344,881	12,483,570	73	2,600
Office of General Counsel Total	9,871,956	2,266,732	1	-	344,881	12,483,570	73	2,600
Office Of General Counsel Total	9,662,959	2,266,732	1	-	344,881	12,274,573	73	2,600
Self Insurance								
Finance and Administration								
Risk Management	1,813,045	46,615,471	2	-	1,454,713	49,883,231	23	2,600
Finance and Administration Total	1,813,045	46,615,471	2	-	1,454,713	49,883,231	23	2,600
Jax Citywide Activities								
Subfund Level Activity	(25,582)	-	-	-	-	(25,582)	-	-
Jax Citywide Activities Total	(25,582)	-	-	-	-	(25,582)	-	-
Self Insurance Total	1,787,463	46,615,471	2	-	1,454,713	49,857,649	23	2,600

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Group Health								
Employee Services								
Compensation and Benefits	1,055,730	89,240,593	1	-	168,878	90,465,202	9	3,440
Employee Services Total	1,055,730	89,240,593	1	-	168,878	90,465,202	9	3,440
Jax Citywide Activities								
Subfund Level Activity	(8,423)	-	-	-	-	(8,423)	-	-
Jax Citywide Activities Total	(8,423)	-	-	-	-	(8,423)	-	-
Group Health Total	1,047,307	89,240,593	1	-	168,878	90,456,779	9	3,440
Insured Programs								
Finance and Administration								
Risk Management	804,681	11,951,099	3	-	(932,326)	11,823,457	8	1,110
Finance and Administration Total	804,681	11,951,099	3	-	(932,326)	11,823,457	8	1,110
Jax Citywide Activities								
Subfund Level Activity	(3,450)	-	-	-	-	(3,450)	-	-
Jax Citywide Activities Total	(3,450)	-	-	-	-	(3,450)	-	-
Insured Programs Total	801,231	11,951,099	3	-	(932,326)	11,820,007	8	1,110
Internal Service Funds Total	39,775,144	242,200,208	49,337,710	263,495	4,456,022	336,032,579	420	35,358
Pension Trust Funds								
General Employees Pension Trust								
Pension Fund								
General Employee Pensions	433,415	13,995,317	1	-	473,134	14,901,867	5	1,300
Pension Fund Total	433,415	13,995,317	1	-	473,134	14,901,867	5	1,300
General Employees Pension Trust Total	433,415	13,995,317	1	-	473,134	14,901,867	5	1,300
Correctional Officers Pension Trust								
Pension Fund								
Correctional Officers Pension	-	1,545,197	-	-	159,601	1,704,798	-	-
Pension Fund Total	-	1,545,197	-	-	159,601	1,704,798	-	-
Correctional Officers Pension Trust Total	-	1,545,197	-	-	159,601	1,704,798	-	-
Pension Trust Funds Total	433,415	15,540,514	1	-	632,735	16,606,665	5	1,300
Total City of Jacksonville	858,189,348	722,647,484	296,582,852	182,408,910	46,946,405	2,106,774,999	7,639	1,693,944

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.

\$18,620,317 \$0 \$2,170,680 56 8,332

2020-504-E Schedule of Continuation Grants

City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Constitutional Officers - Court Administration	Dept of Health & Human Services - SAMHSA	SAMHSA - Adult Drug Court Enhancement	Expand and enhance the quality and/or intensity of services, implement evidence based treatment modalities, increase available bed days for adult residential treatment, increase the use of medication assisted treatment, and provide random, observed drug and alcohol testing.	\$398,800	\$0	\$0	0	0
Constitutional Officers - Court Administration	Dept of Health & Human Services - SAMHSA	SAMHSA - Family Treatment Drug Court	This funding will expand and enhance the quality and/or intensity of services - increase the use of medication assisted treatment, increase available bed days for adult residential treatment and provide random, observed drug and alcohol testing.	\$394,136	\$0	\$0	0	0
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
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 Homeland Security	Port Security Grant Program	To purchase equipment that will improve port-wide maritime security risk management, enhance maritime domain awareness, support maritime security training and exercises, and maintain maritime security mitigation protocols that support port recovery and resiliency capabilities.	\$400,000	\$0	\$132,000	0	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.	\$1,000,000	\$0	\$1,000,000	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.	\$85,000	\$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	\$235,920	\$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

				2020-504-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 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.	\$215,000	\$0	\$55,000	4	0
Jacksonville Sheriff's Office	Florida Department of Education	Coach Aaron Feis Guardian Program	Program will provide funding to background screen and train School Guardians (School Safety Assistants) for Duval County Public Schools and Duval County Charter Schools.	\$350,000	\$0	\$0	0	1,000
Jacksonville Sheriff's Office	Department of Justice	Justice and Mental Health Collaboration Program	Funds will provide resources to expand the Co-Responder Pilot Program that was initiated during the existing grant. The project will cover the costs of training and, consistent with the existing grant, will provide a subaward to LSF to fund clinicians who will respond to incidents with officers.	\$750,000	\$0	\$322,917	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	Prison Rape Elimination Act	Program provides funding for training, supplies, and equipment necessary to comply with the Prison Rape Elimination Act.	\$60,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	SMART Motorcycle Program	Provides funds for overtime, supplies, and equipment to reduce motorcycle-related crashes and fatalities by providing training on safe motorcycle operation.	\$31,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	SAO - Fourth Judicial Circuit of Florida	Sexual Assault Kit Initiative	Program will continue to fund a full-time site coordinator and add a detective position. The expanded project will begin testing secondary items of evidence in sexual assault cold cases.	\$1,556,000	\$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.	\$300,000	\$0	\$300,000	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	\$135,000	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.	\$260,000	\$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.	\$150,000	\$0	\$0	0	0

City Department/ Division	Grantor	Grant Name	Grant Description	2020-504-E Schedule of Continuation Grants				
				Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
JFRD - Emergency Preparedness	Executive Office of the Governor	Emergency Management and Preparedness & Assistance (EMPA)	Funds created by the Florida Legislature in 1993 to implement necessary improvements in the emergency management programs statewide, These funds benefit preparation for catastrophic events throughout Duval County.	\$135,000	\$0	\$135,000	3	0
Medical Examiner's Office	Florida Department of Law Enforcement	FDLE Coverdell Forensic Grant	Forensic Science Improvement Grant Program	\$1,719	\$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	Department of Economic Opportunity	Defense Reinvestment Grant Program	Military Base and Mission Advocacy - Provide federal advocacy for the growth of the military investment in Duval County. The grant secures a federal advocacy firm that lobbies Congress and the Pentagon for increased investment in Duval County military bases and missions.	\$100,000	\$0	\$0	0	0
Military Affairs and Veterans	Jacksonville Jaguar Foundation	Jacksonville Foundation Veterans Resource and Reintegration Center	Funding for a one-stop Veterans resource and reintegration center. The center is managed by MAV Department and enhances the ability to provide social services, housing assistance, career related services and financial assistance to Veterans and transitioning military.	\$200,000	\$0	\$0	3	0
Military Affairs and Veterans	United States Department of Labor Veterans Education and Training Service	Homeless Veterans Stand Down	Fund a two day resource and career fair that provides services and nutrition for homeless and at-risk Veterans. The event provides, clothing, medical care, dental, mental health, food, haircuts and VA assistance.	\$10,000	\$0	\$0	0	0
Neighborhoods - Environmental Quality	Dept of Homeland Security	Monitoring Demonstration Study (Air)	Funding for two staff members assigned to this account to perform various air pollution monitoring within Duval County in accordance with requirements outlined by the Department of Homeland Security.	\$297,879	\$0	\$0	2	0
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Gas Storage Tank Cleanup	Funding for program management of the cleanup of petroleum contaminated sites within Duval County and surrounding counties. This grant aids in protecting the drinking water sources from petroleum contamination. This program addresses leaking storage tanks and the sites affect every Council district and socioeconomic area. EQD administers contractor cleanup of over 400 contaminated sites.	\$1,661,608	\$0	\$0	22	5,200
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Gas Storage Tank Inspection	Funding to perform inspections of covered facilities to ensure compliance with State regulation regarding leak detection, upgrades, tank and distribution replacements and financial responsibility (insurance). Faced with over 25,000 leaking underground storage tanks in the late 1980s, Florida established an Inland Protection Trust Fund to clean up historical spills.	\$421,990	\$0	\$0	8	0

				2020-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Neighborhoods - Environmental Quality	U.S. Environmental Protection Agency	Particulate Matter 103 Grant	Funding to operate an ambient air quality monitoring network for particulate matter 2.5 microns or less. Staff in this activity operates standard and continuous monitoring for this pollutant. All data collected at these sites must comply with EPA's Quality Assurance Plan.	\$85,661	\$0	\$0	1	0
Neighborhoods - Mosquito Control	Florida Department of Transportation	Clean It Up - Green It Up	Promotion of Great American Cleanup/Drive It Home-Keep Our Paradise Litter Free Trash Off. Provides funding for cleanup supplies and materials for community and countywide cleanups.	\$15,000	\$0	\$15,000	0	0
Neighborhoods - Mosquito Control	Florida Inland Navigation District	Water Way Cleanup Program	Neighborhood Cleanup Support - Organized volunteer groups cleaning public rights-of-ways or other public areas are eligible for planning assistance and free support materials, such as bags and gloves. Annual Community Cleanups; Adopt-A-Road. Groups make a long-term commitment to perform monthly cleanups on city roadways and Litter Free Events.	\$5,000	\$0	\$300	0	0
Parks, Rec and Community Services	State Department of Elder Affairs/Elder Source	EHEAP	Funding to provide crisis assistance to eligible low-income households with at least one individual aged 60 or older experiencing a heating or cooling emergency. The program allows for payments to utility companies, the purchase of blankets, portable heaters and fans, repairs of existing heating or cooling equipment, and the payment of reconnection fees.	\$195,000	\$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.	\$3,000	\$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
Parks, Rec and Community Svcs: Social Services	Department of Justice	Jacksonville Safety First	Funding to provide supervised visitation services to protect children affected by domestic violence.	\$550,000	\$0	\$0	0	0
Parks, Rec and Community Svcs: Social Services	DOJ / Office of the Florida Attorney General	Victims of Crime Act (VOCA)	Information and Referrals for Crime Victims.	\$301,852	\$0	\$75,463	4	0

				2020-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Public Works - Construction Mgmt AND Neighborhoods - Environmental Quality	Florida Department of Transportation	National Pollutant Discharge Elimination System / MS4 Permit Grant	Grant will provide for Phase 1 Permit Cycle 3 requirements, which includes a Monitoring Plan. The National Pollutant Discharge Elimination system permit requires that FDOT, through the City, to perform stormwater discharge compliance and water quality assessments, total maximum daily load monitoring for nutrient levels in the Lower St. Johns basin, illicit discharge and improper disposal proactive inspections, and other means of monitoring the impairment of waterways.	\$380,034	\$0	\$0	0	0

Schedule of Continuation Grants / Programs With A City Match

Additional Appropriation Language:

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

FY21 Request for Reserve for Federal Grant Match / Overmatch: \$4,661,596

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

Reserve for Federal Matching Grants (B1b) Net: \$1,603,464

\$5,160,099 \$1,481,031 \$3,180,565 \$4,661,596 \$37,884 118 13,000

2020-504-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	JPL Special Collections Preservation Project	\$46,046	\$16,769	\$0	\$16,769	\$0	0	0
JFRD - Emergency Preparedness	Executive Office of the Governor	Hazard Analysis Agreement	Funding to identify and conduct on-site evaluation of facilities in Duval County that house hazardous materials.	\$30,000	\$30,000	\$10,000	\$40,000	\$0	1	0
JFRD - Fire Operations	FEMA	FY20 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.	\$2,242,710	\$747,570	\$0	\$747,570	\$0	40	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	\$510,203	\$424,275	\$0	\$424,275	\$15,000	10	4,160
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.	\$76,549	\$20,715	\$174,285	\$195,000	\$0	3	1,300

				2020-504-E Schedule of Continuation Grants						
City Department/ Division	Grantor	Grant / Program Name	Grant / Program Description	Estimated Grant Award	Match Requested	Overmatch Requested	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Parks, Rec and Community Svcs: Senior Services	Corporation of National Community Services	Foster Grandparent Program of Duval County	Volunteer program for seniors 55 and older to tutor and mentor at risk and special needs children.	\$407,031	\$71,350	\$40,000	\$111,350	\$22,884	3	1,300
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs /Elder Source	Jacksonville Senior Service Program (JSSP)	Funding to provide activities and programs that promote healthy living for citizens of Duval County 60 years of age and over. Grantor requires match funds. Additional funds needed as local match to support the 56 program staff for 19 Centers; 26 transportation buses for services, and other operating cost within the program.	\$1,359,007	\$108,852	\$2,949,280	\$3,058,132	\$0	57	5,200
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs/Elder Source	RELIEF Project (Respite for Elders Living Everyday Families)	Funding for continued services and expand in- home and group respite services and educational/services seniors, stipends to senior / low-income volunteers, services through faith- based organizations, evening in-home respite services for caregiver/families.	\$108,553	\$10,500	\$7,000	\$17,500	\$0	1	0

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

Council Approved Project List On: 2020-069-E

00111-195002-000000-00000336-00000-0000000 Account: 599100 \$1,950,000
 Other Funding: \$0
 Total Contingency for F.I.N.D Grant Match (B1c): \$1,950,000

		\$1,625,000	\$1,950,000	\$3,575,000
Project	Phase	Florida Inland Navigation District (F.I.N.D)	City *	Project Total
Jacksonville Zoo Dock	Construction	\$500,000	\$600,000	\$1,100,000
Riverfront Park Fishing Platform	Construction	\$325,000	\$390,000	\$715,000
Bert Maxwell Boat Ramp Dredge	Construction	\$450,000	\$540,000	\$990,000
Goodbys Creek Dredge	Construction	\$350,000	\$420,000	\$770,000

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

**POSITION REDLINES
FISCAL YEAR 2020 - 2021**

<u>Fund</u>	<u>Indexcode</u>	<u>Jobcode</u>	<u>Position Title</u>	<u>Total</u>
				0

Note: Until 1Cloud phase 2 is complete the current oracle HR system will continue to use indexcodes

General Fund Operating Fund
Revenue and Expenditure Projections
FY 2021 - 2025

Revenue

Category	FY21 Proposed	Forecasted			
		FY22	FY23	FY24	FY25
Ad Valorem Taxes	741,294,714	776,211,055	804,353,697	833,211,297	858,310,029
Utility Service Tax	93,356,891	93,521,933	93,705,664	93,907,225	94,125,834
Communication Service Tax	28,403,027	26,982,876	25,633,732	24,352,045	23,134,443
Other Taxes	8,061,020	8,176,295	8,293,876	8,413,808	8,536,139
Permits and Fees	365,000	383,250	402,413	422,534	443,661
Franchise Fees	41,628,954	41,776,854	41,927,487	42,080,898	42,237,132
Intergovernmental Revenue	532,268	532,268	532,268	532,268	532,268
State Shared Revenue	167,400,671	188,106,917	194,504,350	201,133,026	208,001,545
Charges for Services	25,803,261	25,983,161	26,436,001	26,642,246	27,122,404
Revenue From City Agencies	6,202,188	6,311,677	6,426,978	6,548,471	6,676,563
Net Transport Revenue	25,544,639	25,319,475	25,096,564	24,875,880	24,657,406
Fines and Forfeits	1,253,793	1,255,509	1,257,310	1,259,201	1,261,187
Miscellaneous Revenue	15,549,461	15,495,711	15,172,259	15,472,514	15,781,711
Investment Pool / Interest Earnings	5,247,169	5,299,441	5,352,235	5,405,557	5,459,413
Debt Funding: Debt Management Fund	35,433,333	433,333	0	0	0
Transfers From Other Funds	3,781,840	3,077,978	4,064,572	4,200,272	4,654,967
General Fund Loan	12,760,064	19,180,404	20,000,000	20,000,000	20,000,000
Contribution From Local Units	129,787,278	131,150,840	132,529,671	133,923,958	135,333,887
Transfers from Fund Balance	0	0	0	0	0
Total Revenue:	1,342,405,571	1,369,198,977	1,405,689,077	1,442,381,200	1,476,268,589

Expenditures

Category	FY21 Proposed	Forecasted			
		FY22	FY23	FY24	FY25
Salaries	476,652,981	481,718,607	499,172,754	511,489,490	525,456,233
Salary & Benefit Lapse	(7,191,579)	(7,268,214)	(7,455,667)	(7,648,381)	(7,846,545)
Pension Costs	190,100,816	210,648,609	216,630,751	223,397,131	230,276,844
Employer Provided Benefits	82,077,263	86,057,300	91,064,566	96,331,887	101,988,501
Internal Service Charges	122,381,537	135,029,321	142,915,091	146,430,640	152,854,089
Inter-Departmental Billing	348,258	358,706	369,467	380,551	391,968
Insurance Costs and Premiums	10,972,825	12,032,703	13,272,734	14,543,960	16,010,071
Professional and Contractual Services	58,322,902	60,143,983	62,314,704	64,596,210	67,028,825
Other Operating Expenses	84,479,989	92,146,250	96,124,277	101,416,140	104,049,162
Library Materials	3,999,153	3,999,153	3,999,153	3,999,153	3,999,153
Capital Outlay	379,566	171,240	171,240	171,240	86,620
Capital Outlay - Debt Funded	433,333	433,333	0	0	0
Debt Service	39,826,199	39,574,900	39,589,567	39,230,832	38,179,155
Grants, Aids & Contributions	47,965,472	50,891,078	50,752,467	50,840,883	50,931,384
Supervision Allocation	(1,814,152)	(1,823,223)	(1,832,339)	(1,841,501)	(1,850,709)
Indirect Cost	1,637,418	1,670,166	1,703,569	1,737,640	1,772,393
Contingencies	8,344,660	4,900,000	4,900,000	4,900,000	4,900,000
Other Uses - Debt Funded	35,000,000	0	0	0	0
Transfers to Other Funds	99,692,370	99,209,772	103,152,570	107,429,287	111,588,785
CIP Pay-Go Funding	18,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Payment to Fiscal Agents	4,969,997	5,019,697	5,069,894	5,120,593	5,171,799
Debt Management Fund Repayments	46,646,159	54,547,034	50,636,186	51,869,259	43,954,420
General Fund - Loan / Loan Repayment	19,180,404	20,000,000	20,000,000	20,000,000	20,000,000
Total Expenditures:	1,342,405,571	1,369,460,416	1,412,550,984	1,454,395,015	1,488,942,148
Surplus / (Gap):	0	(261,439)	(6,861,907)	(12,013,815)	(12,673,559)

General Fund Operating Fund Revenue and Expenditure Forecast Information and Assumptions

Revenue

Ad Valorem Taxes

Gross: 5% growth for FY 22, 4% for FY23 - FY24 and 3.5% for FY 25

State Shared Revenue

Due to covid_19 impact on FY21 revenue estimates several of the revenues including Municipal Fuel tax, County / Municipal State Shared and Local Government Half Cent taxes are using FY19 year-end as the basis for the projections. By doing this any increase that would have happened in FY21 without the impact of covid_19 are not taken into account. This makes the FY 22 through FY 25 conservative.

General Fund Loan

Assumes loans to Solid Waste continuing at FY 21 proposed level

Contribution From Local Units

Category assumes only 1% increase annually (Minimum floor per section 21.07) from JEA

Expenditures

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 21 - 25 proposed CIP.

Personnel Costs

Current collective bargaining agreements ran through FY 20

The City is currently in negotiations with the employee unions so FY 21 and FY 22 contain no COLA Increases

FY 23 through FY 25 Include a 2.5% COLA increase

Assumes that School Guardian Program costs continue through FY 25

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 7% annually and Heart Hypertension increase 10% annually

Includes costs for 40 firefighter positions in SAFER grant moving into the General Fund Operating fund in FY23

Internal Services Charges

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

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".

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.

Debt Management Fund Repayments

Based on amortization schedules for existing loans and estimates based on outstanding authorization as well as the proposed FY 21 - 25 CIP.

General Fund - Loan / Loan Repayment

Solid Waste: Assumes loans continuing at the FY 21 amount

FY 20-21 Debt Management Fund Detail

By Project / Activity

	1,044,689,989	(9,056)	246,392,134	1,291,073,067	68,138,460	37,576	1,291,035,491
Project Name	Prior All Years Budget	Transfers / Adjustments	FY 21 New Borrowing	All Years Budget	FY 21 Payment	Removal of Excess Capacity	Amended All Years Budget
Sch B4a - Technology Replacement	46,058,214	(9,056)	16,279,860	62,329,018	8,144,976		62,329,018
Sch B4b - Capital Impr Projects	694,024,370		176,052,618	870,076,988	36,297,989		870,076,988
Sch B4b - Ed Ball Building	16,251,827			16,251,827	1,470,470		16,251,827
Sch B4b - EVIDS Equipment Purchase	1,598,560			1,598,560	56,214		1,598,560
Sch B4b - Solid Waste Projects	45,699,505		18,626,323	64,325,828	1,740,959		64,325,828
Sch B4b - Stormwater Projects	20,743,940			20,743,940	643,812		20,743,940
Sch B4c - Fleet Replacement	39,442,842		0	39,442,842	8,290,000		39,442,842
Amphitheater and Flex field (ord 2015-781-E)	45,000,000			45,000,000	2,123,525		45,000,000
Ash Settlement Payment (ord 2005-998-E)	23,380,000			23,380,000	2,605,205		23,380,000
Courthouse AV Equipment Replacement	433,333		433,333	866,666	0		866,666
First Coast Radio Buyout (2011-756-E)	8,547,456			8,547,456	71,804		8,547,456
Haverty Building (ord 2013-187-E)	14,311,480			14,311,480	1,774,666		14,311,480
JaxPort Dredging (ord 2020-377-E)	35,000,000		35,000,000	70,000,000	1,822,917		70,000,000
JPA Obligation- JaxPort Dredging (ord 2020-377-E)	40,000,000			40,000,000	1,400,000		40,000,000
Mobile Data Terminal (MDT) Refresh FY16	465,187			465,187	58,591		465,187
P25 Radio - Fire Station Paging	3,000,000			3,000,000	477,225		3,000,000
Safer Neighborhoods Investment Plan - JFRD	4,439,060			4,439,060	338,850	346	4,438,714
Safer Neighborhoods Investment Plan - JSO	1,158,314			1,158,314	259,375	37,230	1,121,084
Self Contained Breathing Apparatus	5,135,901			5,135,901	561,882		5,135,901

FISCAL YEAR 2020 - 2021 IT SYSTEM DEVELOPMENT CAPITAL PROJECTS

Debt Management Fund: 16,279,860
 Pay-Go / Full Customer Billing: 2,462,763
\$18,742,623

			\$53,932,514	(\$9,056)	\$18,742,623	\$72,666,081	\$13,126,568
Project Number		Project Name	Prior Project Budget	De-Approp / Adjustment	FY 21 New Project Funding	Revised Project Budget	FY21 Customer Billing
IT0801	04	JFRD - Mobile Data Terminals Refresh	552,300			552,300	108,284
IT0803	04	Security Upgrades - Technology / ITD	390,000			390,000	99,994
IT0809	05	Disaster Recovery / Data Redundancy	145,000			145,000	0
IT0811	01	Case Management Systems - ME	617,514			617,514	205,838
ITC001	02	PBX Telecommunications Upgrade	2,671,804		756,875	3,428,679	890,601
ITD004	02	Courthouse Complex Antenna System Replacement	0		955,887	955,887	0
ITCAD1	01	CAD - 911 Call System Replacement	135,809	(9,056)		126,753	33,549
ITCAD1	02	Unified CAD System - JSO / JFRD	6,164,280			6,164,280	1,541,070
ITCC01	01	City Council Chamber Upgrade	614,900			614,900	204,967
ITDS01	05	Enterprise Document Mgmt Solution	343,204			343,204	114,401
ITEF01	02	1Cloud: Enterprise Financial / Resource Mgmt Solution	31,012,245		14,567,098	45,579,343	6,202,449
ITEP01	01	Enterprise Permit / Land Use Management	7,222,500		1,680,000	8,902,500	1,680,000
ITES01	01	CARE System Upgrade and Replacement	2,575,000			2,575,000	858,333
ITJH01	01	Case Management System - JHRC	90,000			90,000	0
ITPW01	01	Real Estate Management System	185,000			185,000	0
ITWB01	03	Upgrade Solid Waste Software	0		82,763	82,763	82,763
ITFM01	01	Fleet Management System - Replacement	0		700,000	700,000	700,000
ITSH01	01	Command Central AWARE / Real Time Crime Center	1,212,958			1,212,958	404,319

FY 20-21 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BORROWING

Projects Funded Via General Fund - GSD Sources

176,052,618

Dept	Project Name	Debt Proceeds
FR	Fire Station Capital Maintenance - Misc Improvements	34,292
FR	Fire Station #4	750,000
FR	Fire Station #74	4,219,217
FR	Fire Station #64 (new)	7,500,000
FR	Fire Station #75 (new)	7,500,000
PW	Biscayne Blvd Sidewalk	2,492,150
PW	Crosswalk Murals	200,000
PW	ADA Compliance - Curb Ramps and Sidewalks	9,318,400
PW	Hardscape - Countywide	832,154
PW	2nd Avenue North Roadway Safety Improvements	5,500,000
PW	Penman Road Complete Street	500,000
PW	Gate Parkway Traffic Calming	300,000
PW	Traffic Calming	150,000
PW	Emerald Trail - S-Line Connector	450,000
PW	Emerald Trail - S-Line to Stonewall Street Improvements	4,900,000
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	1,000,000
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	1,108,003
PW	Cedar Point Road Bridges	1,086,366
PW	Jork Road Bridge	805,631
PW	McCoys Creek Rebuild & Raise Bridge - Stockton	3,000,000
PW	McCoys Creek Rebuild & Raise Bridge - King	3,000,000
PW	McCoy's Creek New Pedestrian Bridge	500,000
PW	Liberty St./Coastline Dr / Parking Deck	500,000
PW	Traffic Signalization - Countywide	350,000
PW	Roadway Sign Stripe and Signal	1,250,000
PW	Countywide Bulkhead - Assess, Repair & Replacement	500,000
PW	Northbank Bulkhead	4,000,000
PW	St. Johns River Bulkhead, Assess/Restore	1,000,000
PW	Greenscape Park Bulkhead	500,000
PW	McCoys Creek Channel Improvements/Restoration	13,500,000
PW	McCoys Creek Bank Bulkhead Restoration	1,500,000
PW	McCoys Creek Outfall Improvements with Riverwalk	4,000,000
PW	Moncrief Road Beautification (34th St to 45th St)	1,400,000
PW	Ortega Hills Secondary Ingress/Egress	2,278,932
PW	Palm Avenue Improvements	2,193,106
PW	Five Points Project - Improvements	500,000
PW	4th Street Brick Rebuild-Pearl to Main St	600,000
PW	Water/Wastewater System Fund	5,000,000
PW	Underdrain Replacements	500,000
PW	Carver International / Sophist Dr Underdrain	600,000
PW	Wills Branch Dredge	700,000
PW	Woolery Drive Drainage Study and Improvements	2,000,000
PW	Ocean Street/Bay Street Drainage Improvement	550,000
PW	LaSalle Street Pump Station	3,125,548
PW	Hammond Blvd Wall	200,000
PW	Civic Site Attraction and Riverwalk at the Shipyards	800,000
PW	JAX ASH - McCoys Creek Buffer to Creek Bank	1,500,000
PW	JAX ASH - McCoys Creek Standard Remediation	2,100,000
PW	JAX Ash Site Pollution Remediation	4,850,000
PW	Mt Olive Cemetery Assessment/Restoration	3,160,000
PW	ADA Compliance - Public Buildings	2,000,000
PW	Facilities Capital Maintenance - Gov't	1,100,000

Dept	Project Name	Debt Proceeds
PW	Public Buildings - Roofing	400,000
PW	Police Memorial Bldg - Maint & Upgrades	275,000
PW	Pretrial Detention Facility - Cell Door System	500,000
PW	UF Health Capital Improvements	20,000,000
PW	Yates Building - Maintenance and Upgrades	555,000
PW	Facilities Cap Maint Gov't - Assess & Remediation	500,000
PW	Fleet Management - Maintenance and Upgrades	617,347
PW	Montgomery Correctional Center Machine Shop	1,100,000
PW	Tactical Research and Development Center	600,000
PW	Mayport Community Center	2,600,000
PW	Traffic Engineering - Warehouse	300,000
PW	Highlands Regional Library - Childrens Area Renovations	270,000
PW	Webb Wesconnett Library - Childrens Area Renovations	270,000
PW	Florida Theatre Facility Improvements	1,000,000
PL	Oceanway Branch Library Replacement	5,771,972
SH	Academy Firing Range storage lease building	1,185,000
SM	Building Systems - Prime Osborn Convention Center	945,000
RP	Jacksonville Zoo Capital Improvements	5,000,000
RP	Countywide Parks - Upgrades/Maintenance & Repairs	3,000,000
RP	McCoys Creek Kayak Launch Sites (3)	500,000
RP	McCoy's Creek Greenway	3,267,000
RP	Southbank Riverwalk Extension & Enhancements	3,000,000
RP	Sheffield Park - Soccer Fields	3,000,000
RP	Palmetto Leaves Rgnl Park - Construct Sports Fields	2,000,000
RP	Jacksonville Baldwin Rail Trail - Repave Trail	1,992,500

Projects Funded Via Solid Waste Sources 18,626,323

Dept	Project Name	Debt Proceeds
SW	Trail Ridge Landfill	14,126,323
SW	Environmental Compliance - Countywide	4,500,000

FY 20-21 VEHICLE REPLACEMENTS

	Capital	Payment
Pay-go / Carryover:	25,175,363	1,695,280
FY21 Billing Only:	26,000	26,000
Debt Mgmt Financing:	0	0
	25,201,363	1,721,280

This schedule contains the vehicles that will be replaced in FY21 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 FY21. Fleet Management maintains all related documentation pursuant to section 106.216.

								25,201,363	1,721,280
Funding	Department	Fund	Center	Project	Activity	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 21 Payment
Pay-Go	Medical Examiner	00111	118101	000000	00000000	4313-20	SUV	28,000	3,093.96
Pay-Go	Fire and Rescue	00111	121003	000000	00000000	4558-20	SUV	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	3393-10	Brush Truck	75,000	8,287.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	3394-20	Brush Truck	75,000	8,287.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4001-20	Brush Truck	75,000	8,287.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4096-20	Ladder Truck	1,400,000	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	3687-20	Passenger Van	33,000	3,646.50
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4286-20	Pickup	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4287-20	Pickup	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4954-20	Pickup	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4956-20	Pickup	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4958-20	Pickup	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4965-30	Pickup	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	8243-20	Pickup	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4088-20	Pumper	566,500	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4090-20	Pumper	566,500	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4301-20	Pumper	566,500	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4305-20	Pumper	566,500	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4579-20	Pumper	566,500	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	8004-20	Pumper	566,500	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	FS 65	Pumper	566,500	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	FS 74	Pumper	566,500	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4045-20	Rescue Heavy	850,000	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4081-20	Rescue Heavy	850,000	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4254-20	SUV	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	3374-10	Tanker	371,315	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	3375-20	Tanker	371,315	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	3376-20	Tanker	371,315	0.00
Pay-Go	Fire and Rescue	00111	124001	000000	00000000	8739-10	Passenger Van	33,000	3,646.50
Pay-Go	Fire and Rescue	00111	125004	000000	00000000	8159-20	Rescue	192,198	7,079.24
Pay-Go	Fire and Rescue	00111	125004	000000	00000000	8161-20	Rescue	192,198	7,079.24
Pay-Go	Fire and Rescue	00111	125004	000000	00000000	8165-20	Rescue	192,198	7,079.24
Pay-Go	Fire and Rescue	00111	125004	000000	00000000	8216-20	Rescue	192,198	7,079.24
Pay-Go	Fire and Rescue	00111	125004	000000	00000000	FS 65R	Rescue	192,198	7,079.24
Pay-Go	Fire and Rescue	00111	125004	000000	00000000	FS 74R	Rescue	192,198	7,079.24
Pay-Go	Fire and Rescue	00111	126003	000000	00000000	4968-20	Pickup	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	126003	000000	00000000	4559-20	SUV	40,000	4,419.96
Pay-Go	Fire and Rescue	00111	126003	000000	00000000	4562-20	SUV	40,000	4,419.96
Pay-Go	Fire and Rescue	00111	126003	000000	00000000	8106-20	SUV	40,000	4,419.96
Pay-Go	Public Works	00111	152001	000000	00000000	3091-30	SUV	41,000	4,530.48
Pay-Go	Public Works	00111	153001	000000	00000000	3258-20	Pickup - Specialized	39,000	4,309.44
Pay-Go	Public Works	00111	153001	000000	00000000	3799-20	Pickup - Specialized	40,000	4,419.96
Pay-Go	Public Works	00111	154005	000000	00000000	4141-20	SUV	41,000	4,530.48
Pay-Go	Public Works	00111	156007	000000	00000000	3037-20	Pickup - Specialized	39,000	4,309.44
Pay-Go	Public Works	00111	156007	000000	00000000	4666-20	Pickup - Specialized	40,000	4,419.96
Pay-Go	Public Works	00111	156007	000000	00000000	8053-10	Pickup - Specialized	42,000	4,640.94
Pay-Go	Public Works	00111	156007	000000	00000000	8007-10	Tractor	50,000	5,524.98
Pay-Go	Public Works	00111	156007	000000	00000000	3316-20	Trash / Dump Truck	130,000	0.00
Pay-Go	Public Works	00111	157005	000000	00000000	4840-20	Pickup - Specialized	60,000	6,629.94
Pay-Go	Public Works	00111	157005	000000	00000000	4844-20	Pickup - Specialized	55,000	6,077.46
Pay-Go	Public Works	00111	157132	000000	00000000	4188-20	Pickup - Specialized	60,000	6,629.94
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	4025-20	Bucket Truck	115,000	4,235.80
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	4644-20	Grader	15,000	1,933.75
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	8338-10	Packer	152,000	5,598.62
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	8667-10	Packer	152,000	5,598.62
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	4160-20	Pickup	35,000	3,867.48
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	4162-30	Pickup	35,000	3,867.48

Funding	Department	Fund	Center	Project	Activity	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 21 Payment
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	4163-20	Pickup	35,000	3,867.48
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	4633-20	Pickup	35,000	3,867.48
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	4147-20	Pickup - Specialized	41,000	4,530.48
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	4158-20	Pickup - Specialized	41,000	4,530.48
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	3107-20	Trash / Dump Truck	133,000	4,898.80
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	4251-20	Utility Body	55,000	6,077.46
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	8060-10	Van	40,000	4,419.96
Pay-Go	Neighborhoods	00111	173112	000000	00000000	3536-10	Pickup	32,000	3,535.98
Pay-Go	Neighborhoods	00111	173112	000000	00000000	3541-10	Pickup	32,000	3,535.98
Pay-Go	Neighborhoods	00111	173122	000000	00000000	3630-10	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4196-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4200-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4202-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4205-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4207-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4213-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4216-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4217-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4218-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4219-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	2258-30	SUV	23,500	2,596.74
Pay-Go	Neighborhoods	00111	176006	000000	00000000	3042-20	Sedan	21,000	2,320.50
Pay-Go	JSO: Executive Office of the Sheriff	00111	511101	000000	00000000	5511-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	4736-20	Boat	150,000	5,524.96
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	1103-30	Covert	36,000	3,977.94
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	1164-30	Covert	36,000	3,977.94
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	4749-30	Jet Ski	21,365	2,360.82
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	4753-20	Jet Ski	21,365	2,360.82
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	1058-20	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	1296-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	1371-40	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	5464-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	5496-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	1273-50	Pickup	36,000	3,977.94
Pay-Go	JSO: Investigations & Homeland Security	00111	522101	000000	00000000	1478-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Investigations & Homeland Security	00111	522101	000000	00000000	5105-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Investigations & Homeland Security	00111	522101	000000	00000000	5224-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Investigations & Homeland Security	00111	522101	000000	00000000	5240-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Investigations & Homeland Security	00111	522101	000000	00000000	5398-20	Sedan	21,000	2,320.50
Pay-Go	JSO: Investigations & Homeland Security	00111	522101	000000	00000000	8160-20	Sedan	21,000	2,320.50
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	1437-40	ATV	20,500	2,265.24
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	1105-40	Horse Trailer	25,000	2,762.46
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0448-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0540-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0662-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0745-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0773-40	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0846-20	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0928-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	2103-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	2162-40	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	2239-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	2560-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0100-30	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0107-30	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0109-30	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0112-30	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0113-20	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0117-30	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0121-30	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0122-30	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0128-30	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0131-40	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0261-40	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0422-40	JSO Non Patrol SUV	44,000	4,861.98
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0439-30	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0543-40	JSO Non Patrol SUV	44,000	4,861.98
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0556-30	JSO Non Patrol SUV	44,000	4,861.98
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0568-40	JSO Non Patrol SUV	44,000	4,861.98

Funding	Department	Fund	Center	Project	Activity	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 21 Payment
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0854-30	Message Board	20,000	2,209.98
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	3397-20	Message Board	20,000	2,209.98
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	3407-20	Message Board	20,000	2,209.98
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0032-30	Motorcycle	27,000	7,034.82
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0034-40	Motorcycle	27,000	7,034.82
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0036-40	Motorcycle	27,000	7,034.82
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0038-40	Motorcycle	27,000	7,034.82
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0670-30	Pickup	36,000	3,977.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0318-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0672-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0936-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0988-40	Sedan	21,000	2,320.50
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	2097-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	2310-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	2378-40	Sedan	21,000	2,320.50
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	1110-30	SUV K9	45,000	4,972.44
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	1111-30	SUV K9	45,000	4,972.44
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	1114-30	SUV K9	45,000	4,972.44
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	1115-30	SUV K9	45,000	4,972.44
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	1116-30	SUV K9	45,000	4,972.44
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	2731-30	SUV K9	45,000	4,972.44
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	2913-30	SUV K9	45,000	4,972.44
Pay-Go	JSO: Patrol & Enforcement	00111	533102	000000	00000000	4817-20	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533102	000000	00000000	1099-30	Pickup - Specialized	42,000	4,640.94
Pay-Go	JSO: Personnel & Professional Standards	00111	541201	000000	00000000	0370-40	JSO Patrol SUV	43,000	5,825.40
Pay-Go	JSO: Personnel & Professional Standards	00111	541201	000000	00000000	0371-20	JSO Patrol SUV	43,000	5,825.40
Pay-Go	JSO: Personnel & Professional Standards	00111	541201	000000	00000000	0384-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	JSO: Personnel & Professional Standards	00111	541201	000000	00000000	4775-20	JSO Patrol SUV	43,000	5,825.40
Pay-Go	JSO: Corrections	00111	561102	000000	00000000	1060-40	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Corrections	00111	561102	000000	00000000	1253-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Corrections	00111	561102	000000	00000000	3634-20	Van	31,000	3,425.46
Pay-Go	JSO: Corrections	00111	562102	000000	00000000	1133-40	Prisoner Van	52,000	5,745.96
Pay-Go	JSO: Corrections	00111	562102	000000	00000000	3552-20	Trash / Dump Truck	133,000	4,898.80
Pay-Go	Office of Property Appraiser	00191	810003	000000	00000000	3224-20	SUV	23,500	2,596.74
Pay-Go	Office of Property Appraiser	00191	810003	000000	00000000	3402-10	SUV	23,500	2,596.74
Pay-Go	Office of Property Appraiser	00191	810003	000000	00000000	3403-20	SUV	23,500	2,596.74
Pay-Go	Office of Property Appraiser	00191	810003	000000	00000000	3404-20	SUV	23,500	2,596.74
Pay-Go	Office of Property Appraiser	00191	810003	000000	00000000	3409-10	SUV	23,500	2,596.74
Pay-Go	Office of Property Appraiser	00191	810003	000000	00000000	3414-20	SUV	23,500	2,596.74
Pay-Go	Office of Property Appraiser	00191	810003	000000	00000000	3416-10	SUV	23,500	2,596.74
Pay-Go	Office of Property Appraiser	00191	810003	000000	00000000	3418-10	SUV	23,500	2,596.74
Pay-Go	Office of Property Appraiser	00191	810003	000000	00000000	3830-20	SUV	23,500	2,596.74
Pay-Go	Parks, Recreation & Community Services	11301	165105	000000	00000000	8328-10	Tractor	46,000	5,930.12
Pay-Go	Parks, Recreation & Community Services	11406	162107	008872	00000000	4342-20	Bus	120,000	4,419.96
Pay-Go	Parks, Recreation & Community Services	11406	162107	008872	00000000	4645-20	Bus	120,000	4,419.96
Pay-Go	Parks, Recreation & Community Services	11406	162107	008872	00000000	4649-30	Bus	120,000	4,419.96
Pay-Go	Parks, Recreation & Community Services	11406	162107	008872	00000000	4652-20	Bus	120,000	4,419.96
Pay-Go	Parks, Recreation & Community Services	11406	162107	008872	00000000	3426-20	Sedan	22,000	2,430.96
Pay-Go	Parks, Recreation & Community Services	11406	162107	008872	00000000	8266-10	Sedan	22,000	2,430.96
FY21 Billing	Planning and Development	15104	143004	000000	00000000	8594-10	SUV	26,000	26,000.00
Pay-Go	Public Works	43101	157007	000000	00000000	4133-20	Pickup - Specialized	65,000	7,182.42
Pay-Go	Public Works	43101	157007	000000	00000000	4174-20	Pickup - Specialized	35,000	3,867.48
Pay-Go	Public Works	43101	157007	000000	00000000	3031-20	SUV	41,000	4,530.48
Pay-Go	Public Works	43101	157008	000000	00000000	4600-20	Pickup - Specialized	35,000	3,867.48
Pay-Go	Public Works	43101	157008	000000	00000000	4640-20	Pickup - Specialized	35,000	3,867.48
Pay-Go	Public Works	43101	157008	000000	00000000	3544-10	Trash / Dump Truck	115,000	8,471.60
Pay-Go	Public Works	43101	157009	000000	00000000	3067-20	Pickup - Specialized	35,000	3,867.48
Pay-Go	Public Works	43101	157009	000000	00000000	3041-20	Sedan	28,000	3,093.96
Pay-Go	Public Works	43101	157009	000000	00000000	3936-10	Van	80,000	8,839.92
Pay-Go	Public Works	44101	156002	000000	00000000	3125-20	Backhoe	90,000	9,944.94
Pay-Go	Public Works	44101	156002	000000	00000000	3127-20	Backhoe	90,000	9,944.94
Pay-Go	Public Works	44101	156002	000000	00000000	3929-20	Backhoe	90,000	9,944.94
Pay-Go	Public Works	44101	156002	000000	00000000	3167-20	Excavator	380,000	0.00
Pay-Go	Public Works	44101	156002	000000	00000000	3561-30	Excavator	50,000	5,524.98
Pay-Go	Public Works	44101	156002	000000	00000000	8336-10	Excavator	50,000	5,524.98
Pay-Go	Public Works	44101	156002	000000	00000000	8341-10	Excavator	90,000	9,944.94
Pay-Go	Public Works	44101	156002	000000	00000000	3179-20	Front Loader	90,000	9,944.94
Pay-Go	Public Works	44101	156002	000000	00000000	8325-10	Front Loader	135,000	14,917.38
Pay-Go	Public Works	44101	156002	000000	00000000	4226-20	Pickup - Specialized	38,000	4,198.98

Funding	Department	Fund	Center	Project	Activity	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 21 Payment
Pay-Go	Public Works	44101	156002	000000	00000000	3498-20	Tractor	155,000	11,418.24
Pay-Go	Public Works	44101	156002	000000	00000000	3574-20	Trash / Dump Truck	130,000	9,576.60
Pay-Go	Public Works	44101	156002	000000	00000000	3846-20	Trash / Dump Truck	130,000	9,576.60
Pay-Go	Public Works	44101	156002	000000	00000000	8683-10	Trash / Dump Truck	210,000	15,469.88
Pay-Go	Public Works	44101	156002	000000	00000000	8917-10	Trash / Dump Truck	120,000	8,839.92
Pay-Go	Finance and Administration	51101	114005	000000	00000000	8000-10	Fleet Service Truck	180,000	19,889.82
Pay-Go	Finance and Administration	51101	114005	000000	00000000	3559-20	Pickup	35,000	3,867.48
Pay-Go	Finance and Administration	51101	114005	000000	00000000	8854-10	Pickup	35,000	3,867.48
Pay-Go	Finance and Administration	51101	114005	000000	00000000	3723-20	Sedan	21,000	2,320.50
Pay-Go	Finance and Administration	51101	114005	000000	00000000	2556-20	SUV	23,500	2,596.74
Pay-Go	Finance and Administration	51101	114005	000000	00000000	8382-10	SUV	23,500	2,596.74
Pay-Go	Finance and Administration	53101	113001	000000	00000000	3802-20	Van	30,000	3,315.00
Pay-Go	Public Works	54101	155007	000000	00000000	3088-20	Pickup - Specialized	35,000	3,867.48
Pay-Go	Public Works	54101	155007	000000	00000000	3163-20	Truck	85,000	0.00
Pay-Go	Public Works	54101	155007	000000	00000000	3109-20	Van	45,000	4,972.44
Pay-Go	Public Works	54101	155007	000000	00000000	4350-20	Van	40,000	4,419.96

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 25, 2020

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: **2020 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 2020:

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.

City of Jacksonville and JEA
Septic Tank Phase-Out Prioritization

2020 Update

By: P. Hallock

Prepared: June 30, 2020

Priority	Area Name	Notes
1	Biltmore 'C'	Top Tier
2	Beverly Hills	Top Tier
3	Christobel	Top Tier
4	Riverview	
5	St Nicholas	
6	Emerson	
7	Champion Forest	
8	Eggleston Heights	
9	Julington Creek	
10	Oak Lawn	
11	Atlantic Highlands	
12	Kinard	
13	Westfield	
14	Sans Pereil	
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	Mt. Pleasant	
35	Pablo Point	

**Health Department Programs
FY 2020 - 2021**

755,535

Program Name	Description	FY 20-21
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 influenzae 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: Nutrition counseling for diabetes, hypertension, hyperlipidemia and obesity; Case management services; Outreach events (B/P and diabetes screenings); and a New DEAL Diabetes Program of the Florida Department of Health in Duval County provides diabetes self- management education workshops that are accredited by the American Association of Diabetes Educators.</p>	350,243

JEA
CONSOLIDATED OPERATING BUDGET
FISCAL YEAR 2021

	Electric System	Water & Wastewater System	District Energy System	Total
FUEL RELATED REVENUES & EXPENSES:				
FUEL REVENUES:	\$410,912,775	\$0	\$0	\$410,912,775
Total Net Revenues	<u>\$410,912,775</u>	<u>\$0</u>	<u>\$0</u>	<u>\$410,912,775</u>
FUEL EXPENSES:				
Fuel & Purchased Power	<u>\$410,912,775</u>	<u>\$0</u>	<u>\$0</u>	<u>\$410,912,775</u>
FUEL SURPLUS/(DEFICIT)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BASE RELATED REVENUES & EXPENSES				
BASE OPERATING REVENUES:				
Base Rate Revenues	\$793,579,500	\$437,545,588	\$9,328,327	\$1,240,453,415
Environmental Charge Revenue	7,814,100	27,777,750	0	35,591,850
Conservation Charge & Demand Side Revenue	768,600	0	0	768,600
Other Revenues	25,141,212	14,600,000	0	39,741,212
Natural Gas Pass Through Revenue	967,784	0	0	967,784
Total Base Related Revenues	<u>\$828,271,196</u>	<u>\$479,923,338</u>	<u>\$9,328,327</u>	<u>\$1,317,522,861</u>
BASE OPERATING EXPENSES:				
Operating and Maintenance	\$239,699,869	\$175,430,345	\$5,193,927	\$420,324,141
Environmental	1,891,598	2,394,238	0	4,285,836
Conservation & Demand-side Management	6,422,909	0	0	6,422,909
Natural Gas Pass Through Expense	915,183	0	0	915,183
Non-Fuel Purchased Power	72,642,571	0	0	72,642,571
Non-Fuel Uncollectibles & PSC Tax	2,606,030	1,395,970	0	4,002,000
Emergency Reserve	5,000,000	1,000,000	0	6,000,000
Total Base Related Expenses	<u>\$329,178,160</u>	<u>\$180,220,553</u>	<u>\$5,193,927</u>	<u>\$514,592,640</u>
BASE OPERATING INCOME:	\$499,093,036	\$299,702,785	\$4,134,400	\$802,930,221
NON-OPERATING REVENUE:				
Investment Income	\$7,962,574	\$2,975,171	\$0	\$10,937,745
Transfer To/From Fuel Recovery	0	0	0	0
Capacity Fees	0	29,388,151	0	29,388,151
Total Non Operating Revenues	<u>\$7,962,574</u>	<u>\$32,363,322</u>	<u>\$0</u>	<u>\$40,325,896</u>
NON-OPERATING EXPENSES:				
Debt Service	\$131,173,417	\$65,436,531	\$3,023,891	\$199,633,839
Demand-side Management - Rate Stabilization	750,691	0	0	750,691
Environmental - Rate Stabilization	-9,423,646	0	0	-9,423,646
Total Non Operating Expenses	<u>\$122,500,462</u>	<u>\$65,436,531</u>	<u>\$3,023,891</u>	<u>\$190,960,884</u>
BASE INCOME BEFORE TRANSFERS	\$384,555,148	\$266,629,576	\$1,110,509	\$652,295,233
City Contribution Expense	\$93,609,555	\$26,402,695	\$0	\$120,012,250
Interlocal Payments	0	0	0	0
Renewal and Replacement Fund	64,012,472	26,551,286	437,313	91,001,071
Operating Capital Outlay	217,292,441	167,503,932	673,196	385,469,569
Environmental Capital Outlay	9,640,680	16,783,512	0	26,424,192
Capacity Fees	0	29,388,151	0	29,388,151
Operating Contingency	0	0	0	0
Total Non-Fuel Expenses	<u>\$384,555,148</u>	<u>\$266,629,576</u>	<u>\$1,110,509</u>	<u>\$652,295,233</u>
SURPLUS/(DEFICIT)	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,247,146,545	\$512,286,660	\$9,328,327	\$1,768,761,532
TOTAL APPROPRIATIONS	\$1,247,146,545	\$512,286,660	\$9,328,327	\$1,768,761,532
BUDGETED EMPLOYEE POSITIONS	1,527	625	6	2,158
BUDGETED TEMPORARY HOURS	104,000	20,800	0	124,800

**JEA
CONSOLIDATED CAPITAL BUDGET
FISCAL YEAR 2021**

	Electric System	Water & Wastewater System	District Energy System	Total
CAPITAL FUNDS:				
Renewal & Replacement Deposits	\$64,012,472	\$26,551,286	\$437,313	\$91,001,071
Operating Capital Outlay	217,292,441	167,503,932	673,196	385,469,569
Environmental Capital Outlay	9,640,680	16,783,512	0	26,424,192
Capacity Fees	0	29,388,151	0	29,388,151
Debt Proceeds	0	87,635,119	566,491	88,201,610
Other Proceeds	0	0	1,359,000	1,359,000
Total Capital Funds	\$290,945,593	\$327,862,000	\$3,036,000	\$621,843,593
CAPITAL PROJECTS:				
Generation Projects	\$30,462,000	\$0	\$0	\$30,462,000
Transmission & Distribution Projects	129,577,000	0	0	129,577,000
District Energy Projects	0	0	3,036,000	3,036,000
Water Projects	0	99,342,000	0	99,342,000
Sewer Projects	0	200,440,000	0	200,440,000
Other Projects	57,503,000	28,080,000	0	85,583,000
Total Capital Projects Subtotal	217,542,000	327,862,000	3,036,000	548,440,000
Capital Reserve	73,403,593	0	0	73,403,593
Total	\$290,945,593	\$327,862,000	\$3,036,000	\$621,843,593

JACKSONVILLE AVIATION AUTHORITY
 JACKSONVILLE, FLORIDA
 FY 2020/2021 BUDGET

OPERATING REVENUES	
Concessions	\$10,351,720
Fees & Charges	16,547,348
Space & Facility Rentals	31,102,721
Parking	10,730,115
Sale of Utilities	1,364,883
Other Miscellaneous Operating Revenue	153,798
TOTAL OPERATING REVENUES	\$70,250,585
OPERATING EXPENDITURES	
Salaries	\$19,190,369
Benefits	7,922,610
Services and Supplies	18,774,766
Repairs & Maintenance	4,366,311
Promotion, Advertising and Dues	658,927
Registrations & Travel	367,580
Insurance Expense	1,939,972
Cost of Goods for Sale	660,000
Utilities, Taxes & Gov't Fees	4,714,790
Operating Contingency	3,059,119
TOTAL OPERATING EXPENDITURES	\$61,654,444
OPERATING INCOME	\$8,596,141
NON-OPERATING REVENUES	
Passenger Facility Charge	\$8,558,827
Investment Income	1,209,000
Other Revenues	772,860
TOTAL NON-OPERATING REVENUES	\$10,540,687
NON-OPERATING EXPENDITURES	
Debt Service	\$7,270,000
Other Expenditures	726,100
TOTAL NON-OPERATING EXPENDITURES	\$7,996,100
NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS	\$11,140,728
Transfer (to)/from Operating Capital Outlay	-\$4,715,000
Transfer (to)/from Passenger Facility Charge Reserve	-3,206,915
Transfer (to)/from Retained Earnings	-3,218,813
SURPLUS/(DEFICIT)	\$0
TOTAL REVENUES	\$80,791,272
TOTAL APPROPRIATIONS	\$64,799,072
FULLTIME POSITIONS	255
TEMPORARY EMPLOYEE HOURS	5,220

REVISED SCHEDULE G

**JACKSONVILLE AVIATION AUTHORITY
CAPITAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021**

Airport	Description	FUNDING SOURCES					Budget FY2021 Total Capital Commitments
		JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
Jacksonville	Air Cargo 1 & 2 Building Rehab	1,500,000					1,500,000
International	FEDEX Roof Replacement	800,000					800,000
Airport	ARFF Roof Replacement		600,000				600,000
	ARFF Vehicle Replacement		750,000	250,000			1,000,000
	JIA Small Cap	0					0
		\$2,300,000	\$1,350,000	\$250,000	\$0	\$0	\$3,900,000
Cecil Airport	Hangar 1820 Fire Suppression Upgrade	475,000					475,000
	Hangar 1845 Roof Rehabilitation	1,600,000					1,600,000
	Runway 18R/36L (Phase 1 of 2)	250,000			1,000,000		1,250,000
	Cecil Airport Small Cap	0					0
		\$2,325,000	\$0	\$0	\$1,000,000	\$0	\$3,325,000
Cecil Spaceport							0
	Cecil Spaceport Small Cap	0					0
		\$0	\$0	\$0	\$0	\$0	\$0
Jacksonville Executive at Craig	JAXEx Small Cap	0					0
		\$0	\$0	\$0	\$0	\$0	\$0
Herlong Recreational Airport	New Restroom at T7	90,000					90,000
	Herlong Recreational Airport Small Cap	0					0
		\$90,000	\$0	\$0	\$0	\$0	\$90,000
	Total Capital	\$4,715,000	\$1,350,000	\$250,000	\$1,000,000	\$0	\$7,315,000

**JACKSONVILLE PORT AUTHORITY
FY 2020/2021 BUDGET**

OPERATING REVENUES	
Containers	\$ 31,064,366
Autos	14,985,447
Military	1,270,000
Break Bulk	4,093,136
Cruise	2,000,000
Liquid Bulk	1,312,622
Dry Bulk	2,018,956
Other Operating Revenues	2,550,480
TOTAL OPERATING REVENUES	\$ 59,295,007
OPERATING EXPENDITURES	
Salaries	\$ 12,229,040
Employee Benefits	5,356,482
Services & Supplies	4,090,702
Security Services	5,009,338
Business Travel & Training	443,111
Promotion, Advertising, Dues	631,897
Utility Services	803,875
Repairs & Maintenance Projects	1,812,165
Crane Maintenance Pass Thru	(450,000)
Berth Maintenance Dredging	5,499,738
Other Operating Expenditures	234,457
TOTAL OPERATING EXPENDITURES	\$ 35,660,805
OPERATING INCOME	\$ 23,634,202
NON-OPERATING REVENUES	
Investment Income	\$ 146,344
Shared Revenue from Primary Govt	9,588,317
Other Revenue	8,500
TOTAL NON-OPERATING REVENUES	\$ 9,743,161
NON-OPERATING EXPENDITURES	
Debt Service	\$ 22,929,363
Other Expenditures	3,360
TOTAL NON-OPERATING EXPENDITURES	\$ 22,932,723
NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY	\$ 10,444,640
Transfer to Operating Capital Outlay	\$ (10,444,640)
SURPLUS/(DEFICIT)	\$0
TOTAL REVENUES	\$ 69,038,168
TOTAL APPROPRIATIONS	\$ 69,038,168
Full Time Positions	171
Temporary Employee Hours	5,200

Jacksonville Port Authority

FY 2020/2021 CAPITAL BUDGET

Location	Description	STATE	FEDERAL	LOCAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount
Blount Island	Container Terminal Upgrades		20,000,000		60,000,000				\$ 80,000,000
	Rehabilitate Berths 33 & 34	14,250,000				2,400,000		2,350,000	\$ 19,000,000
	Construct Container area @ Wash Rack	200,000				200,000			\$ 400,000
	Rehabilitate Railroad Trestle					250,000			\$ 250,000
	Vehicle Parking Area at Blount Island Marine Terminal/BIC Entrance	125,000				125,000			\$ 250,000
	Intersection Improvements @ Wm Mills/Dave Rawls	125,000				125,000			\$ 250,000
	Pile, Cap and Beam Rehab Blount Island Marine Terminal	150,000				50,000			\$ 200,000
	Tenant Asphalt Facility Rehab	87,500				87,500			\$ 175,000
	Transit Shed #1 Rehab Design	50,000				50,000			\$ 100,000
	Breasting Dolphin - Berth 22	37,500				12,500			\$ 50,000
Total Blount Island		\$ 15,025,000	\$ 20,000,000	\$ -	\$ 60,000,000	\$ 3,300,000	\$ -	\$ 2,350,000	\$ 100,675,000
Dames Point	August Drive Bridge Sheet Pile Wall Replacement Construction	1,700,000				536,703		1,163,297	\$ 3,400,000
	Asphalt Rehab Tenant					250,000			\$ 250,000
	Environmental Permitting/Auto Processing Facility - Phase 2					400,000			\$ 400,000
	Total Dames Point	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,186,703	\$ -	\$ 1,163,297	\$ 4,050,000
Talleyrand	Sedimentation Prevention System	3,000,000	18,000,000				3,000,000		\$ 24,000,000
	Tenant Improvements	1,237,500			1,000,000	237,500			\$ 2,475,000
	Rehabilitate Under Deck Concrete	937,500				312,500			\$ 1,250,000
	Pile, Cap and Beam Rehab Talleyrand Marine Terminal	750,000				250,000			\$ 1,000,000
	Resurface Leased Areas - Talleyrand Marine Terminal	100,000				100,000			\$ 200,000
	Fender Replacement & Refurbishment	150,000				50,000			\$ 200,000
	Railroad Track Replacement	92,500				92,500			\$ 185,000
	South Rail Crossing Installation	72,000							\$ 72,000
	Total Talleyrand	\$ 6,339,500	\$ 18,000,000	\$ -	\$ 1,000,000	\$ 1,042,500	\$ 3,000,000	\$ -	\$ 29,382,000
Port Related	Harbor Deepening - Contract C Base			25,000,000					\$ 25,000,000
	Harbor Deepening - Contract C Option A	3,500,000		10,000,000					\$ 13,500,000
	Harbor Deepening - Contract C Option B	24,706,772							\$ 24,706,772
	Upland Dredge Material Management Area Construction Phase I	3,000,000				474,824	1,525,176		\$ 5,000,000
	Upland Dredge Material Mgmt Area-Bartram Island - "C"-Design/Permitting					1,000,000			\$ 1,000,000
	Heckscher Auto Terminal					750,000			\$ 750,000
	Land Acquisition CEMEX					500,000			\$ 500,000
	Misc Land Acquisition					100,000			\$ 100,000
	Capitalize In-House Engineering Services					400,000			\$ 400,000
	Strategic Master Plan Updating					200,000			\$ 200,000
	FY18 Federal Security Grants		605,591			201,863			\$ 807,454
	FY20 Federal Security Grant Projects			450,000		150,000			\$ 600,000
	FY20 Florida Seaport Transportation Economic Development Security Grant	116,250				38,750			\$ 155,000
Total Port Related		\$ 31,323,022	\$ 1,055,591	\$ 35,000,000	\$ -	\$ 3,815,437	\$ 1,525,176	\$ -	\$ 72,719,226

Jacksonville Port Authority

FY 2020/2021 CAPITAL BUDGET

Location	Description	STATE	FEDERAL	LOCAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount	
Other Capital	<u>BLOUNT ISLAND</u>									
	Dock Levelers CFS Warehouse					40,000			\$ 40,000	
	Elevator Safety Device #2253					10,000			\$ 10,000	
	<u>DAMES POINT</u>									
	Cruise Terminal Bollard Covers					35,000			\$ 35,000	
	Cruise Terminal Fenders					22,000			\$ 22,000	
	<u>TALLEYRAND</u>									
	Dock Bollard Replacement					120,000			\$ 120,000	
	Elevator Safety Device 10486					12,000			\$ 12,000	
	Elevator Safety Device 10487					12,000			\$ 12,000	
	Gantry Drive Addition 10486					200,000			\$ 200,000	
	<u>SECURITY/SECURITY OPERATIONS CENTER</u>									
	HVAC Replacement SOC					45,000			\$ 45,000	
	SOC Improvements					5,000			\$ 5,000	
	Drone Unit Upgrades					12,000			\$ 12,000	
	Parking Lot Upgrades					5,000			\$ 5,000	
	<u>PCOB</u>									
	Vehicle Purchases					300,000			\$ 300,000	
	IT Hardware/Software Upgrades					50,000			\$ 50,000	
	Microsoft Exchange Upgrade					37,000			\$ 37,000	
	Server Room Uninterrupted Power Source Upgrade					35,000			\$ 35,000	
	Maximo Upgrades					50,000			\$ 50,000	
	Great Plains Upgrade					15,000			\$ 15,000	
	SQL Server Version Upgrades					15,000			\$ 15,000	
	Air Handlers Units 1&2					75,000			\$ 75,000	
	Sealcoat Parking Lot & Restripe					5,000			\$ 5,000	
	Total Other Capital		\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000
	TOTAL CAPITAL PROJECTS		\$ 54,387,522	\$ 39,055,591	\$ 35,000,000	\$ 61,000,000	\$ 10,444,640	\$ 4,525,176	\$ 3,513,297	\$ 207,926,226

**Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2020/21**

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<u>Estimated Operating Revenues</u>						
Federal, State & Local Grants	\$24,647,593	\$542,036	\$136,870	\$0	\$0	\$25,326,499
Local Option Gas Tax	18,056,827	0	0	0	0	18,056,827
Net Sales Tax - Operating	54,937,209	0	0	0	2,032,848	56,970,057
Passenger Fares	8,296,692	1,222,311	0	1,321,289	0	10,840,292
State Transportation Disadvantaged Funds	0	2,090,616	0	0	0	2,090,616
City of Jacksonville (Paratransit Contribution)	0	1,496,760	0	0	0	1,496,760
Federal Preventative Maintenance	2,500,000	1,000,000	500,000	0	0	4,000,000
Non-Transportation Revenue	600,995	3,129	13,000	0	95,706	712,830
Interest Earnings	1,580	0	0	0	763,700	765,280
Transfer from Bus Operations to Connexion	0	13,310,635	0	0	0	13,310,635
Transfer from Bus Operations to Skyway	0	0	6,628,157	0	0	6,628,157
Transfer from Bus Operations to Ferry	0	0	0	1,719,495	0	1,719,495
Total Estimated Operating Revenues	<u>\$109,040,896</u>	<u>\$19,665,487</u>	<u>\$7,278,027</u>	<u>\$3,040,784</u>	<u>\$2,892,254</u>	<u>\$141,917,448</u>

REVISED SCHEDULE O

<u>Operating Expenditures</u>						
Salaries and Wages	\$36,655,904	\$2,818,512	\$2,469,906	\$228,413	\$1,096,082	\$43,268,817
Fringe Benefits	19,172,747	1,184,868	1,337,877	67,799	417,332	22,180,623
Fuel and Lubricants	4,672,344	1,370,890	8,961	294,524	0	6,346,719
Materials and Supplies	5,157,568	944,421	1,062,522	17,430	26,432	7,208,373
Services	16,511,591	12,682,596	1,339,505	2,248,676	913,407	33,695,775
Insurance	584,801	2,847	497,512	54,464	513	1,140,137
Travel/Training/Dues & Subscriptions	339,333	60,288	25,535	7,817	14,164	447,137
All Other/Miscellaneous	2,405,099	118,065	344,209	46,661	57,546	2,971,580
Contingency	1,883,222	483,000	192,000	75,000	366,778	3,000,000
Transfer to Connexion	13,310,635	0	0	0	0	13,310,635
Transfer to Skyway	6,628,157	0	0	0	0	6,628,157
Transfer to Ferry	1,719,495	0	0	0	0	1,719,495
Total Operating Expenditures	<u>\$109,040,896</u>	<u>\$19,665,487</u>	<u>\$7,278,027</u>	<u>\$3,040,784</u>	<u>\$2,892,254</u>	<u>\$141,917,448</u>
Full Time Positions	<u>692</u>	<u>45</u>	<u>47</u>	<u>0</u>	<u>18</u>	<u>802</u>
Temporary Employee Hours	<u>59,309</u>	<u>8,493</u>	<u>2,337</u>	<u>0</u>	<u>1,168</u>	<u>71,307</u>

REVISED SCHEDULE P

**Jacksonville Transportation Authority
Jacksonville, Florida
Capital Budget
Fiscal Year 2020/21**

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<u>ESTIMATED REVENUES</u>						
Federal Grants	\$9,132,636	\$2,483,500	\$879,646	\$0	\$0	\$12,495,782
Grant Match (State)	0	0	0	0	0	0
Local Match (JTA)	0	0	0	0	41,100,000	41,100,000
Total Estimated Revenues	<u>\$9,132,636</u>	<u>\$2,483,500</u>	<u>\$879,646</u>	<u>\$0</u>	<u>\$41,100,000</u>	<u>\$53,595,782</u>

REVISED SCHEDULE Q

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<u>APPROPRIATIONS</u>						
Computer Equipment	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Computer Software	1,749,000	0	0	0	0	1,749,000
Facilities Improvements	100,000	0	879,646	0	0	979,646
Rolling Stock - Clay County	0	819,500	0	0	0	819,500
Rolling Stock - Fixed Route	6,358,636	0	0	0	0	6,358,636
Rolling Stock - Paratransit	0	1,664,000	0	0	0	1,664,000
Security Equipment	400,000	0	0	0	0	400,000
Shop Equipment	25,000	0	0	0	0	25,000
Transit Satellite Amenities	375,000	0	0	0	0	375,000
JTAMobilityWorks	0	0	0	0	41,100,000	41,100,000
Total Appropriations	<u>\$9,132,636</u>	<u>\$2,483,500</u>	<u>\$879,646</u>	<u>\$0</u>	<u>\$41,100,000</u>	<u>\$53,595,782</u>

REVISED SCHEDULE R

**ARLINGTON CRA TRUST
FUND 10806**

REVENUES	FY21 Proposed
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Property Taxes		1,660,519
	Total Revenues:	1,660,519

EXPENDITURES	FY21 Proposed
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Administrative Expenditures		
Part-Time Salaries		75,000
Medicare		1,088
Professional and Contractual Services		1,000
Travel		250
Local Mileage		650
OGC Internal Service		25,000
General Liability Insurance		345
Advertising and Promotion		3,000
Office Supplies		500
Employee Training		1,100
Dues, subscriptions		342
Supervision Allocation		97,478
Annual Independent Audit		2,500
	Total Administrative Expenditures:	208,253
Plan Authorized Expenditures		
Unallocated Plan Authorized Expenditures		1,452,266
	Total Plan Authorized Expenditures:	1,452,266
	Total Expenditures:	1,660,519

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

REVENUES	FY21 Proposed
Property Taxes	1,144,264
Total Revenues:	1,144,264

EXPENDITURES	FY21 Proposed
Administrative Expenditures	
Professional and Contractual Services	1,000
Travel	250
Local Mileage	150
OGC Internal Service	8,000
Advertising and Promotion	1,000
Office Supplies	500
Employee Training	1,100
Dues, subscriptions	342
Supervision Allocation	80,871
Annual Independent Audit	2,500
Total Administrative Expenditures:	95,713
Plan Authorized Expenditures	
Unallocated Plan Authorized Expenditures	1,048,551
Total Plan Authorized Expenditures:	1,048,551
Total Expenditures:	1,144,264

**JACKSONVILLE INTERNATIONAL AIRPORT CRA TRUST
FUND 10804**

REVENUES	FY21 Proposed
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Property Taxes		14,346,202
	Total Revenues:	14,346,202

EXPENDITURES	FY21 Proposed
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Administrative Expenditures		
Professional and Contractual Services		1,000
Travel		250
Local Mileage		150
OGC Internal Service		6,000
Advertising and Promotion		1,000
Office Supplies		500
Employee Training		700
Dues, subscriptions		342
Supervision Allocation		95,354
Annual Independent Audit		2,500
	Total Administrative Expenditures:	107,796

Financial Obligations		
Recaptured Enhanced Value (REV) grants		
Amazon (leg: 2016-285)		1,400,000
RAMCO (leg: 2004-274)		745,000
Uptown / River City Crossing (leg: 2016-791)		265,000
Qualified Traget Industry (QTI) grants		
Mercedes Benz (leg: 2016-402)		16,200
Amazon (leg: 2016-285)		75,000
Debt Service Interest - RAMCO 2014 Special Rev		432,503
Debt Service Principal - RAMCO 2014 Special Rev		1,080,000
	Total Financial Obligations:	4,013,703

Plan Authorized Expenditures		
Unallocated Plan Authorized Expenditures		10,224,703
	Total Plan Authorized Expenditures:	10,224,703
	Total Expenditures:	14,346,202

DOWNTOWN NORTHBANK CRA TRUST
FUND 10801

REVENUES	FY21 Proposed
Property Taxes - Northwest USD1-B	6,081,017
Property Taxes - Northeast USD1-C	3,357,257
Debt Repayment (Lynch /11E)	595,247
Debt Repayment (Carling Loan)	506,487
Total Revenues:	<u>10,540,008</u>

EXPENDITURES	FY21 Proposed
Administrative Expenditures	
Supervision Allocation	773,696
Advertising and Promotion	-
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>776,196</u>
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Hallmark / 220 Riverside (leg: 2012-270)	399,502
Pope & Land / Brooklyn (leg: 2012-703 amend: 2013-288)	397,572
Lofts at Jefferson Station (DIA resolution 2017-10-05)	157,000
MPS Subsidy Downtown Garages	5,000,000
Lynch Bldg Loan Repayment	800,000
Total Financial Obligations:	<u>6,754,074</u>
Plan Authorized Expenditures	
Professional Services	50,000
BID and CRA Plan Update	100,000
Retail Enhancement Program	400,000
Waterfront Activation	100,000
Façade Grant Program	262,006
Marketing	100,000
Two Way Conversion - Forsyth & Adams	1,500,000
Unallocated Plan Authorized Expenditures	497,732
Total Plan Authorized Expenditures:	<u>3,009,738</u>
Total Expenditures:	<u>10,540,008</u>

**DOWNTOWN SOUTHBANK CRA TRUST
FUND 10802**

REVENUES	FY21 Proposed
Property Taxes	5,618,309
Total Revenues:	5,618,309
EXPENDITURES	FY21 Proposed
Administrative Expenditures	
Supervision Allocation	326,684
Professional Services	-
Annual Independent Audit	2,500
Total Administrative Expenditures:	329,184
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Strand (leg: 2001-1329 amend: 2002-755 & 2006-1131)	496,006
Peninsula (leg: 2001-1329 amend: 2002-755 & 2006-1131)	703,054
SunGard (leg: 2015-780)	13,244
Home Street Apartments (DIA Resolution 2017-08-03)	145,000
JEA Southside Gen Station Public Infrastructure Improvements	2,000,000
One Call Commercial Revitalization Incentive	100,000
Debt Service Interest - Strand Bonds 2014 Special Rev	171,350
Debt Service Principal - Strand Bonds 2014 Special Rev	197,000
Total Financial Obligations:	3,825,654
Future Years Debt Reduction	
Future Debt Reduction	250,000
Total Future Years Debt Reduction:	250,000
Plan Authorized Expenditures	
Retail Enhancement	250,000
Southbank Parking	350,000
Professional Services	50,000
BID and CRA Plan Update	50,000
Unallocated Plan Authorized Expenditures	513,471
Total Plan Authorized Expenditures:	1,213,471
Total Expenditures:	5,618,309

Duval County Tourist Development Council FY 20/21 Budget

REVENUE

Tourist Development Taxes	\$ 5,000,000
Interest Earnings	6,700
Total Revenue	\$ 5,006,700

EXPENDITURES

Plan Components

(1) Destination Services	\$ 294,100
(2) Marketing	1,764,971
(3) Convention/Group Attraction and Services	
Convention Sales	1,484,927
Convention Grants	75,000
Total Convention	1,559,927
(4) Planning and Research	1
(5) Event Grants	250,001
(6) Development Account	-
(7) Contingency Account	-
(8) Promotion of the Equestrian Center	-
Remaining to be spent in accordance with any Tourist Development Plan Component (i.e., 1-8 listed above)	901,937
Total Plan Components	\$ 4,770,937
Administration	235,763
Total Expenditures	\$ 5,006,700

FOOD AND BEVERAGE EXPENDITURES
Municode Section 106.203 (b) / Ordinance 2007-1109-E
ACCOUNT 552060
FISCAL YEAR 2020 - 2021

230,517

Department	Fund	1Cloud Account String [subfund-center-project-activity-interfund-future]	FY21 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
Office of Economic Development	00111	00111-105101-000000-00000000-00000-0000000	200	Coffee for meetings with prospects	To further redevelopment efforts in Jacksonville to promote job creation and private capital investment
Human Rights Commission	00111	00111-106002-000000-00000000-00000-0000000	1,400	Workshops and Community Events	Light refreshments for volunteers during events.
Fire and Rescue	00111	00111-121001-000000-00000220-00000-0000000	1,000	Apprentice Program	Firefighter Apprentice program is a community program open to at risk kids in the City of Jacksonville.
Fire and Rescue	00111	00111-123004-000000-00000000-00000-0000000	500	Food, water, ice at extended stay fires >4 hours in duration	Public safety provided to the Community.
Downtown Investment Authority	00111	00111-135102-000000-00000000-00000-0000000	750	Downtown Investment Authority Public Meetings	Water, coffee, tea associated with holding Public Meetings.
Parks, Recreation, and Community Services	00111	00111-133104-000000-00000000-00000-0000000	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.
Parks, Recreation, and Community Services	00111	00111-161110-000000-00000000-00000-0000000	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.
Parks, Recreation, and Community Services	00111	00111-162106-000000-00000000-00000-0000000	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.
Parks, Recreation, and Community Services	00111	00111-166101-000000-00000931-00000-0000000	2,500	SNL Nutrition program	Food for annual special events
Parks, Recreation, and Community Services	00111	00111-166101-000000-00000931-00000-0000000	9,600	SNL snacks	Snacks for SNL
Parks, Recreation, and Community Services	00111	00111-166105-000000-00000000-00000-0000000	500	Joseph Lee Day	Summer playday for approximately 500 kids
Parks, Recreation, and Community Services	00111	00111-166105-000000-00000000-00000-0000000	2,000	Annual special events	Food for annual special events
Parks, Recreation, and Community Services	00111	00111-166105-000000-00000000-00000-0000000	9,500	After school & summer program	Snacks for summer & after school programs
Military Affairs and Veterans	00111	00111-183101-000000-00000000-00000-0000000	325	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
Military Affairs and Veterans	00111	00111-183101-000000-00000000-00000-0000000	325	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.

Department	Fund	1Cloud Account String [subfund-center-project-activity-interfund-future]	FY21 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
City Council	00111	00111-221001-000000-00000000-00000-0000000	2,500	Agenda, Committee and Council meetings	Agenda, Committee, and Council meetings are open to public.
Courts	00111	00111-413001-000000-00000000-00000-0000000	1,500	Conferences and meetings hosted by the Chief Judge of the Fourth Circuit for distinguished guest of the Judiciary.	To enhance relationships and knowledge between circuit, Appeal and Supreme Courts
JSO: Police Services	00111	00111-552101-000000-00001608-00000-0000000	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.
JSO: Police Services	00111	00111-552101-000000-00001608-00000-0000000	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.
JSO: Police Services	00111	00111-552101-000000-00001608-00000-0000000	20,000	Extended Emergencies	Food for Personnel during Hurricanes and other extended emergencies; required by FOP bargaining unit agreement.
Supervisor of Elections	00111	00111-610001-000000-00000000-00000-0000000	3,000	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.
Supervisor of Elections	00111	00111-640001-000000-00000000-00000-0000000	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
Parks, Recreation, and Community Services	00113	00113-133105-000000-00000000-00000-0000000	34,422	City events including: Florida-Georgia Game, Sea and Sky, World of Nations, Jazz Festival.	Signature city event - supports volunteers/hospitality
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Various Training	Workshop ranging 2-4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Home Owner Association Training	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Condo Association Training	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	CPAC Chair and Vice Chair Training	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Neighborhood Leadership Training	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Community Engagement Training	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Technology & Social Media Training for Neighborhood Organizations	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Neighborhood Bus Tour featuring Community Projects	Bus Tour ranging 4-6 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Public Speaking for Community Groups	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Joint CPAC Workshop - Meet your CPAC Leaders (6) meetings - 1 per district	Workshop ranging 4-6 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Meeting with recent CommUniverCity Graduates - Update	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Community Clean-Up Training Session	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Hurricane Preparedness Workshop & other Neighborhood Services	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	141	CommUniverCity - 8 classes plus Graduation - including a catered luncheon and cake	Time Schedule TBD

Department	Fund	1Cloud Account String [subfund-center-project-activity-interfund-future]	FY21 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
Kids Hope Alliance	10901	10901-181005-000000-00000000-00000-0000000	600	Water for Outdoor Events	Public events- to avoid liability from heat exhaustion
Kids Hope Alliance	10901	10901-181007-000000-00000000-00000-0000000	8,375	Meals and snacks for participants in Mayor's Pathway Academy and lunches for Summer Jobs students.	Workshops and evening activities for youth in Pathways Academy and orientation for students in the Summer Jobs Program.
Kids Hope Alliance	10902	10902-181305-001568-00000000-00000-0000000	150	Water for events and meetings	JaxKids Book Club Community Events
Kids Hope Alliance	10902	10902-181305-001568-00000000-00000-0000000	350	Snacks for events	JaxKids Book Club Community Events
Kids Hope Alliance	10902	10902-181305-008959-00000000-00000-0000000	12,000	Snacks for children at 2 afterschool programs, San Jose and Hyde Park run by KHA.	DCPS informed the Team that they will no longer provide snacks in the afterschool program and during the summer months.
Parks, Recreation, and Community Services	11308	11308-166104-000000-00000000-00000-0000000	125	Summer Enrichment Camp	End of the summer celebration/Joseph Lee Day
Parks, Recreation, and Community Services	11308	11308-166104-000000-00000000-00000-0000000	50	Homeschool Sports and Fitness Program	End of the year celebration - Recognize Accomplishments
Parks, Recreation, and Community Services	11308	11308-166104-000000-00000000-00000-0000000	100	Community Special Events	Quarterly family night out events in Aquatic Center / Community Center
Parks, Recreation, and Community Services	11308	11308-166104-000000-00000000-00000-0000000	200	Mommy and Me Toddler Program	Weekly time for parents and toddlers to participate in a structured program (tumbling, art, etc...)
Parks, Recreation, and Community Services	11308	11308-166104-000000-00000000-00000-0000000	125	Senior Time Out Program	Bi-weekly social time for neighborhood seniors
Parks, Recreation, and Community Services	11406	11406-162101-010092-00000000-00000-0000000	900	Recognition/training for Senior Companion Program	DOEA/ElderSource requires that volunteers are recognized for their services to the program. .
Parks, Recreation, and Community Services	11406	11406-162107-009140-00000000-00000-0000000	22,000	Senior Prom	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
Parks, Recreation, and Community Services	11406	11406-162107-009140-00000000-00000-0000000	31,000	Mayor's Holiday Festival for Seniors	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
Parks, Recreation, and Community Services	11406	11406-162109-010090-00000000-00000-0000000	3,000	Recognition/training for Foster Grandparent Program	The Corporation for National & Community Services, funder for the Adult Services Division's Foster Grandparent Program, requires senior volunteers be recognized for their service to the program.
Parks, Recreation, and Community Services	11406	11406-162110-010091-00000000-00000-0000000	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.
Parks, Recreation, and Community Services	11406	11406-162111-010089-00000000-00000-0000000	1,000	RSVP Advisory Council Appreciation Luncheon for Advisory council Volunteers	RSVP Advisory Council Volunteers represent and support the program in the community and are responsible for raising funds for the Annual RSVP Volunteer Recognition Event.
Parks, Recreation, and Community Services	11406	11406-162111-010089-00000000-00000-0000000	1,450	Lunch and drinks are provided for RSVP Tale teller volunteers who attend 3 day-long in-service sessions.	RSVP Tale Tellers receive on-going training further increase their effectiveness at reading classrooms to pre-k and kindergarten children from low income families.

Department	Fund	1Cloud Account String [subfund-center-project-activity-interfund-future]	FY21 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
Parks, Recreation, and Community Services	11406	11406-162111-010089-00000000-00000-0000000	2,050	Food and water are provided at the Annual RSVP volunteer recognition event for volunteers and community representatives and smaller events throughout the year to recognize the special efforts of RSVP volunteers.	Food and water are provided at the Annual RSVP volunteer recognition event for volunteers and community representatives and smaller events throughout the year to recognize the special efforts of RSVP volunteers.
Parks, Recreation, and Community Services	11406	11406-164011-010003-00000000-00000-0000000	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.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	500	Art Receptions for DCPS students at the library.	These receptions engage students, teachers, school administrations, and families in a celebration of their work at the library. Fruit, snacks, and punch for children and their families.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	6,000	Summer Learning Program: The summer learning program engages youth in an incentive program to encourage daily reading, to fight the summer slide.	Six-week summer learning programs engage youth who are out of school in learning activities and encourage the development of the big five academic skills, with a focus on literacy. Various six week programs have edible crafts imbedded into the program. Weekly incentives, like snacks and candy are also provided. The kick off and closing parties for summer engages our community in a celebration of reading.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	300	Volunteer training	Quarterly JPL new volunteer training and annual volunteer conference further engage our volunteers in supporting JPL. Light snacks and beverages are provided to participants.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	200	Graduation Ceremonies for Center for Adult Learning.	Celebrates the accomplishments of Center for Adult Learning students who have received their GED or High School Diploma through our services. Cake, water and tea are served at two ceremonies.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	2,000	Library Programs (Adult and Youth)	Numerous system-wide programs and series of programs held throughout the year that promote reading and literacy. Incentives such as candy and snacks are used in youth programs. Adult programming, such as BookFest, occasionally have light refreshments.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	150	Library Programs @ Regency Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	400	Library Programs @ Beaches Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	500	Library Programs @ Pablo Creek Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	150	Library Programs @ University Park Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.

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Public Libraries	11521	11521-185101-549006-000000-00000000-00000	2,450	Library Programs @ Main Library (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	500	Library Programs @ Highlands Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	250	Library Programs @ San Marco Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	500	Library Programs @ Southeast Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	300	Library Programs @ Mandarin Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	300	Library Programs @ South Mandarin Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	125	Library Programs @ Argyle Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	125	Library Programs @ West Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	200	Library Programs @ Willowbranch Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	500	Library Programs @ Webb Wesconnett Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	100	Library Programs @ Maxville Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.

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Public Libraries	11521	11521-185101-549006-000000-00000000-00000	200	Library Programs @ Murray Hill Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	1,000	Staff Training	Food/Beverage- Training ensures staff have skills necessary to provide essential library services to citizens. Training includes bi-monthly new employee orientation, bi-monthly new supervisor training and management training.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	500	Annual Board of Library Trustee planning day	Annual planning day allows the BOLT with Library staff, Friends representatives and other community participants to set directions and goals for the upcoming fiscal year. Lunch and snacks are provided to participants
Public Libraries	11521	11521-185101-549006-000000-00000000-00001	250	Library Programs @ Bradham & Brooks Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00002	75	Library Programs @ Dallas Graham Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00003	75	Library Programs @ Eastside Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00004	175	Library Programs @ Brentwood Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00005	75	Library Programs @ Westbrook Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Planning and Development	15104	15104-142001-000000-00000000-00000-0000000	300	Building Officials Association of FL (BOAF) training	Maintains job-related certifications for staff (Continued Education Credits or CEU'S are earned)
Neighborhoods	15301	15301-173101-000000-00000448-00000-0000000	5,000	Clean Air Day, Aquafest water festival and others	EPB education and outreach activities / events
Neighborhoods	15303	15303-173117-000000-00000000-00000-0000000	500	Enforcement Workshop hosted by EQD	EQD environmental workshop for members of the public, regulatory agencies and associations
Office of General Counsel	55101	55101-102103-000000-00000000-00000-0000000	2,500	Staff and visitor funding for Office of General Counsel mediations, settlement negotiations, and other meetings.	The OGC finds benefit to having settlement and arbitration meetings at City Hall, access to staff, documents and personnel. In order to facilitate these day long, week long meetings, it is customary to provide light refreshments in order to continue to work and maintain the pace needed to resolve these matters