

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

| Project Name | 1,706,124,149 | 643,356,162 | 2,349,480,311 | 69,501,473 | 38,162,301 | 2,311,318,010 |
|---|------------------------|---------------|------------------|--------------|----------------------------|--------------------------|
| | Prior All Years Budget | New Borrowing | All Years Budget | FY23 Payment | Removal of Excess Capacity | Amended All Years Budget |
| Amphitheater and Flex field (ord 2015-781-E) | 45,000,000 | - | 45,000,000 | 2,370,525 | - | 45,000,000 |
| Atlantic Beach Lifeguard Station | 562,500 | - | 562,500 | 56,250 | - | 562,500 |
| Courthouse AV Equipment Replacement | 1,300,000 | - | 1,300,000 | 91,300 | - | 1,300,000 |
| Ed Ball- Radio Tower and Backup System | 1,610,825 | 2,041,450 | 3,652,275 | 1,743,362 | - | 3,652,275 |
| Fulton Cut Crossing Powerlines - JPA Credit Line | - | 5,000,000 | 5,000,000 | - | - | 5,000,000 |
| Fulton Cut Crossing Powerlines - JPA Loan | - | 12,500,000 | 12,500,000 | - | - | 12,500,000 |
| Haverty Building (ord 2013-187-E) | 14,311,480 | - | 14,311,480 | 1,667,412 | - | 14,311,480 |
| JaxPort Dredging (ord 2020-377-E) | 70,000,000 | - | 70,000,000 | 1,396,855 | 30,839,012 | 39,160,988 |
| JPA Obligation- JaxPort Dredging (ord 2020-377-E) | 40,000,000 | - | 40,000,000 | - | 2,300,000 | 37,700,000 |
| MPS Settlement - Debt Defeasance (2022-137-E) | 29,500,000 | - | 29,500,000 | 1,743,362 | 1,023,289 | 28,476,711 |
| MPS Settlement - Leasehold Improvements (2022-137-E) | 4,000,000 | - | 4,000,000 | 242,267 | 4,000,000 | - |
| P25 Radio - Fire Station Paging | 2,999,808 | - | 2,999,808 | 435,500 | - | 2,999,808 |
| RaceTrack Road Widening St. Johns County Portion | 1,240,000 | - | 1,240,000 | 124,000 | - | 1,240,000 |
| Radio Site Expansion - Montgomery Correctional | - | 3,088,500 | 3,088,500 | - | - | 3,088,500 |
| Safer Neighborhoods Investment Plan - JFRD | 4,438,714 | - | 4,438,714 | 339,750 | - | 4,438,714 |
| Safer Neighborhoods Investment Plan - JSO | 1,121,084 | - | 1,121,084 | 262,750 | - | 1,121,084 |
| Sch B4a - Technology Replacement | 62,329,018 | - | 62,329,018 | 9,250,901 | - | 62,329,018 |
| Sch B4b - Capital Impr Projects | 1,266,913,732 | 594,576,212 | 1,861,489,944 | 42,605,999 | - | 1,861,489,944 |
| Sch B4b - Ed Ball Building | 16,251,827 | - | 16,251,827 | 656,146 | - | 16,251,827 |
| Sch B4b - Solid Waste Projects | 79,222,478 | 6,150,000 | 85,372,478 | 2,559,546 | - | 85,372,478 |
| Sch B4b - Stormwater Projects | 20,743,940 | - | 20,743,940 | 831,797 | - | 20,743,940 |
| Sch B4c - Fleet Replacement | 39,442,842 | - | 39,442,842 | 2,577,750 | - | 39,442,842 |
| Self Contained Breathing Apparatus | 5,135,901 | - | 5,135,901 | 546,001 | - | 5,135,901 |
| University of Florida Health and Financial Technology Graduate Education Center | - | 20,000,000 | 20,000,000 | - | - | 20,000,000 |

Fifth Revised Schedule B4