

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

Project Name	Prior All Years Budget	New Borrowing	All Years Budget	FY 23 Payment	Removal of Excess Capacity	Amended All Years Budget
Sch B4a - Technology Replacement	62,329,018	0	62,329,018	9,250,901	0	62,329,018
Sch B4b - Capital Impr Projects	1,266,913,732	439,706,870	1,706,620,602	42,605,999	0	1,706,620,602
Sch B4c - Fleet Replacement	39,442,842	0	39,442,842	2,577,750	0	39,442,842
Sch B4b - Ed Ball Building	16,251,827	0	16,251,827	656,146	0	16,251,827
Sch B4b - Solid Waste Projects	79,222,478	6,150,000	85,372,478	2,559,546	0	85,372,478
Sch B4b - Stormwater Projects	20,743,940	0	20,743,940	831,797	0	20,743,940
Self Contained Breathing Apparatus	5,135,901	0	5,135,901	546,001	0	5,135,901
Amphitheater and Flex field (ord 2015-781-E)	45,000,000	0	45,000,000	2,370,525	0	45,000,000
Atlantic Beach Lifeguard Station	562,500	0	562,500	56,250	0	562,500
Courthouse AV Equipment Replacement	1,300,000	0	1,300,000	91,300	0	1,300,000
Ed Ball - Radio Tower and Backup System	1,610,825	2,041,450	3,652,275	1,743,362	0	3,652,275
Haverty Building (ord 2013-187-E)	14,311,480	0	14,311,480	1,667,412	0	14,311,480
JaxPort Dredging (ord 2020-377-E)	70,000,000	0	70,000,000	1,396,855	30,839,012	39,160,988
JPA Obligation- JaxPort Dredging (ord 2020-377-E)	40,000,000	0	40,000,000	0	2,300,000	37,700,000
MPS Settlement - Debt Defeasance (2022-137-E)	29,500,000	0	29,500,000	1,743,362	1,023,289	28,476,711
MPS Settlement - Leasehold Improvements (2022-137-E)	4,000,000	0	4,000,000	242,267	0	4,000,000
P25 Radio - Fire Station Paging	2,999,808	0	2,999,808	435,500	0	2,999,808
RaceTrack Road Widening St. Johns County Portion	1,240,000	0	1,240,000	124,000	0	1,240,000
Radio Site Expansion - Montgomery Correctional	0	3,088,500	3,088,500	0	0	3,088,500
Safer Neighborhoods Investment Plan - JFRD	4,438,714	0	4,438,714	339,750	0	4,438,714
Safer Neighborhoods Investment Plan - JSO	1,121,084	0	1,121,084	262,750	0	1,121,084

1,706,124,149 450,986,820 2,157,110,969 69,501,473 34,162,301 2,122,948,668