

1 Introduced by the Council President at the request of the Mayor and
2 Substituted by the Finance Committee and thrice amended on the Floor
3 of Council:
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6 **ORDINANCE 2022-504-E**

7 AN ORDINANCE ESTABLISHING THE CITY OF
8 JACKSONVILLE'S 2022-2023 FISCAL YEAR
9 CONSOLIDATED GOVERNMENT BUDGET; PROVIDING A
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29		Project.	57
30	Section 12.12	Mayport Waterfront Partnership ("MWP") (\$140,000);	
31		Authorizing Direct Contracting and Invoking the	

1		Exemption in Section 126.107(g), <i>Ordinance Code</i> ;
2		Waiving Section 118.107 (Nonprofits to receive
3		funding through a competitive evaluated award
4		process), <i>Ordinance Code</i> ; Designating the Office of
5		Economic Development to Oversee Project. 58
6	Section 12.13	Bridge The Gap, Inc. ("BTG") (\$75,000); Authorizing
7		Direct Contracting; Invoking the Exemption in Section
8		126.107(g), <i>Ordinance Code</i> ; Waiving Section 118.107
9		(Nonprofits to receive funding through a competitive
10		evaluated award process), <i>Ordinance Code</i> ;
11		Designating the Office of Grants and Contract
12		Compliance to Oversee Project. 59
13	Section 12.14	Jean Ribault High School Booster Club, Inc. ("Club")
14		(\$50,000); Authorizing Direct Contracting and
15		Invoking the Exemption in Section 126.107(g),
16		<i>Ordinance Code</i> ; Waiving Section 118.107 (Nonprofits
17		to receive funding through a competitive evaluated
18		award process), <i>Ordinance Code</i> ; Designating the
19		Office of Grants and Contract Compliance to Oversee
20		Project. 61
21	Section 12.15	Families of Slain Children of Jacksonville, Florida,
22		Inc. ("FOSCI") (\$25,000); Authorizing Direct
23		Contracting and Invoking the Exemption in Section
24		126.107(g), <i>Ordinance Code</i> ; Waiving Section 118.107
25		(Nonprofits to receive funding through a competitive
26		evaluated award process), <i>Ordinance Code</i> ;
27		Designating the Office of Grants and Contract
28		Compliance to Oversee Project. 62
29	Section 12.16	We Care Jacksonville, Inc., ("WCJ") (\$97,275);
30		Authorizing Direct Contracting and Invoking the
31		Exemption in Section 126.107(g), <i>Ordinance Code</i> ;

1 Waiving Section 118.107 (Nonprofits to receive
2 funding through a competitive evaluated award
3 process), *Ordinance Code*; Designating the Office of
4 Grants and Contract Compliance to Oversee Project.
5 63
6 Section 12.17 Goodwill Industries of North Florida, Inc.
7 (\$175,000); Authorizing Direct Contracting, and
8 Invoking the Exemption in 126.107(g), *Ordinance Code*;
9 Waiving Section 118.107 (Nonprofits to receive
10 funding through a competitive evaluated award
11 process), *Ordinance Code*; Designating the Office of
12 Grants and Contract Compliance to Oversee Project.
13 64
14 Section 12.18 Northeast Florida Healthy Start Coalition, Inc.,
15 ("NEFHSC") (\$95,000); Authorizing Direct Contracting
16 and Invoking the Exemption in Section 126.107(g),
17 *Ordinance Code*; Waiving Section 118.107 (Nonprofits
18 to receive funding through a competitive evaluated
19 award process), *Ordinance Code*; Designating the
20 Office of Grants and Contract Compliance to Oversee
21 Project. 66
22 Section 12.19 Regional Food Bank of Northeast Florida, Inc. d/b/a
23 Feeding Northeast Florida ("FNEFL") (\$500,000);
24 Authorizing Direct Contracting and Invoking the
25 Exemption in 126.107(g), *Ordinance Code*; Waiving
26 Section 118.107 (Nonprofits to receive funding
27 through a competitive evaluated award process),
28 *Ordinance Code*; Designating the Office of Grants and
29 Contract Compliance to Oversee Project. 67
30 Section 12.20 The Pollock Group, LLC for the Florida Black Expo
31 (\$50,000); Authorizing Direct Contracting and

1 Invoking the Exemption in 126.107(g), *Ordinance Code*;
2 Designating the Office of Grants and Contract
3 Compliance to Oversee Project. 68
4 Section 12.21 Jacksonville Area Legal Aid, Inc. ("JALA"); Approval
5 and Authorization to Execute Agreement; Waiving
6 Conflicting Provisions of Section 118.805
7 (Eligibility to apply for public service grants),
8 *Ordinance Code*; Designating the Office of Grants and
9 Contract Compliance to Oversee the Project. 69
10 Section 12.22 The Jacksonville Historical Society, Inc. ("JHS")
11 (\$500,000); Authorizing Direct Contracting; Invoking
12 the Exemption in 126.107(g), *Ordinance Code*; Waiving
13 Section 118.107 (Nonprofits to receive funding
14 through a competitive evaluated award process),
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12 **Part I. City of Jacksonville.**

13 **Section 1.1 Estimated Revenues; Appropriations.**

14 From the estimated revenues set forth on **Revised Schedule A**,

15 there are hereby appropriated the sums set forth on **Revised Schedule**

16 **A-1, Revised Schedule A-2, and Revised Schedule B** for the indicated

17 purposes of the City of Jacksonville. The estimated revenues and

18 appropriations provided therein, together with the other applicable

19 provisions of this ordinance, shall constitute the annual budget and

20 appropriations for the City of Jacksonville for its fiscal year

21 beginning October 1, 2022 and ending September 30, 2023, which budget

22 is hereby adopted and approved by the Council pursuant to Section

23 14.02 of the Charter, as amended. Furthermore, the funds in the

24 accounts listed in **Second Revised Schedule AF** shall be available for

25 expenditure during the 2022-2023 fiscal year.

26 **Section 1.2 Restricted Application of Revenues to Fund**

27 **Appropriations.**

28 As required by law and prior ordinance of the Council, the

29 following revenues as set forth on **Revised Schedule A** shall be applied

30 to and appropriated only for the purposes specified below as set

31 forth on **Revised Schedule A, Revised Schedule A-1, Revised Schedule**

1 **A-2, and Revised Schedule B:**

2 Ad valorem tax revenues-General Services District. The following
3 sums of ad valorem tax revenues to be assessed, levied and collected
4 by the City within the General Services District are specifically
5 appropriated only for the following purposes, as set forth in the
6 General-Fund General Services District portion of the budget:
7 \$30,275,594 for indigent care to the State of Florida -
8 Disproportionate Share Program in the amounts per the Agreement
9 approved by Ordinance 98-952-E, as amended.

10 The remaining ad valorem tax revenues derived from a levy for
11 general services purposes shall be a part of the general revenues of
12 the General Fund General-Services District.

13 **Section 1.3 Special Provisions.**

14 (a) **City Grants.**

15 The appropriations for non-governmental organizations made on
16 **Revised Schedule A-2** are subject to the provisions of Chapter 118,
17 *Ordinance Code*. The appropriations made herein shall be awarded as
18 grants-in-aid to the miscellaneous agencies, and shall not require
19 additional legislation for distribution of funds. These grants shall
20 be administered by City departments as designated in this ordinance.
21 The appropriation made to the Cultural Council of Greater
22 Jacksonville, Inc., (Cultural Council) shall be disbursed directly
23 to the Cultural Council and distributed by the Cultural Council to
24 the various art organizations. A list of art organizations receiving
25 an appropriation shall be provided to the City Council, and each of
26 such receiving organizations shall be recipients within the meaning
27 of and subject to Chapter 118, *Ordinance Code*.

28 (b) **Departmental Capital Outlay.**

29 Except as otherwise specifically provided on **Revised Schedule**
30 **B**, the appropriations to each organizational unit for capital outlay
31 are appropriated for acquisition of common office furniture and common

1 equipment and for other support of departmental operations.
2 Additional and/or replacement of common office furniture or common
3 office equipment shall be acquired from such appropriations only upon
4 written approval by the City Comptroller after certification from the
5 Chief of Procurement that no such furniture or equipment as requested
6 is available from any other source in the City. This specifically
7 excludes computer or telecommunications items which require the
8 approval of the Information Technology Division.

9 (c) **Carryovers.**

10 Departmental capital outlay carryovers will be as specified on
11 **Second Revised Schedule AF** except that there will be no carryovers
12 in accounts of less than \$1,000.

13 (d) **Federal Public Service Grants.**

14 The appropriations for non-governmental organizations made on
15 **Schedule A-3** were approved via separate legislation and are shown for
16 informational purposes only. These grants are administered by the
17 Housing and Community Development Division.

18 (e) **State, Federal and Other Grant Programs**

19 (1) **Continuing or Receiving Grants Requiring No Match.** The
20 Grants attached hereto as **Revised Schedule B1-A** requires no City
21 match. These Grants represent continuing multi-year awards or
22 recurring grants which the City applies for annually and for which
23 the City anticipates securing. The Council hereby approves the list
24 of Grants in **Revised Schedule B1-A** and approves the appropriation and
25 authorizes an increase in the employee cap during the duration of the
26 grant as applicable upon receiving the grant award contract and
27 subsequent MBRC approval of the Budget Revision form for each grant.
28 Quarterly the Administration shall submit a report to the Finance
29 Committee within two weeks of the end of the quarter. The Mayor and
30 Corporation Secretary are authorized to execute the necessary
31 agreements. **Additional appropriation.** There is also appropriated from

1 and to such accounts, for the purposes stated herein, any additional
2 grant funds, to the extent the same becomes available during the term
3 of the grant, and during any permissible extension of the grant term.
4 The Director of Finance and Administration is authorized to make such
5 necessary accounting adjustments, without further Council action, to
6 reflect actual grant revenues received.

7 (2) **Continuation Grant/City Match Required and Approved.** The
8 Grants attached hereto as **Revised Schedule B1-B** are continuation
9 grants which require a City match. The City match is approved in
10 this budget. The Council approves the list of continuation grants
11 in **Revised Schedule B1-B** and approves the appropriation and authorizes
12 an increase in the employee cap during the duration of the grant as
13 applicable upon receiving the grant award contract and subsequent
14 MBRC approval of the Budget Revision form for each grant. Quarterly
15 the Administration shall submit a report to the Finance Committee
16 within two weeks of the end of the quarter. The Mayor and Corporation
17 Secretary are authorized to execute the necessary agreements.
18 **Additional ten percent (10%) appropriation or \$20,000, whichever is**
19 **greater.** There is also appropriated from and to such accounts, for
20 the purposes stated herein, an additional ten percent (10%) or
21 \$20,000, whichever is greater, of the total grant match funds, to the
22 extent the same becomes available during the term of the grant, and
23 during any permissible extension of the grant term. The Director of
24 Finance and Administration is authorized to make such necessary
25 accounting adjustments, without further Council action, to reflect
26 actual grant revenues received. There is also appropriated from and
27 to such accounts, for the purposes stated herein, any additional
28 grant funds, to the extent the same becomes available during the term
29 of the grant, and during any permissible extension of the grant term.

30 (3) **Florida Inland Navigation District ("FIND") Grants.** The
31 City's budget shall include participation in FIND grants as identified

1 in **Schedule B1-C** attached hereto, and the match for the FIND grants
2 shall be established in a designated FIND contingency. The Council
3 hereby approves the list of FIND Grants in **Schedule B1-C** and approves
4 the appropriation of the grants received and contingency match upon
5 receiving the grant award contract and upon subsequent MBRC approval
6 of the Budget Revision form for each grant. The Administration shall
7 submit a report to the Finance Committee within two weeks of receipt
8 of the FIND grant awards. The Mayor and Corporation Secretary are
9 authorized to execute the necessary agreements.

10 (4) **Match Between City of Jacksonville and the Health**
11 **Administration / State Department of Health.** The City's budget shall
12 approve a City match as identified in **Revised Schedule B-6** attached
13 hereto, and those other programs as may be separately approved during
14 the 2022-2023 fiscal year.

15 (f) **General Fund/GSD Funding for Salaries and Benefits.**

16 With regard to any Department or entity that receives General
17 Fund/GSD funding for salaries and benefits, if such entity receives
18 grant funding during the course of the year in excess of funds
19 included in the budget, and all or a portion of such excess is used
20 to pay for salaries and/or benefits of employees funded by the General
21 Fund/GSD, neither the excess grant dollars or excess General Fund/GSD
22 dollars shall be used to increase the salaries or benefits of any
23 employee, unless approved by MBRC prior to implementation in
24 compliance with the Mayor's Budget transfer authority.

25 **Section 1.4 Employees Authorized; Allocation.**

26 (a) **Employees Generally.** Notwithstanding any provisions to
27 the contrary contained in Section 106.401, *Ordinance Code*, the number
28 of full-time employees authorized to be employed by the City at any
29 one time shall not exceed 7,868 classified positions.

30 (b) **Position Reallocations and Grant Positions.**

31 (1) The employee allocation made in subsection (a) of

1 this section is a unitary cap and general allocation for all City
2 forces. However, the Mayor shall provide to the Council Auditor a
3 copy of written documentation of the reallocation of any of such
4 positions within this unitary cap.

5 (2) Whenever any person who is a grant employee ceases to
6 be an employee under the grant and the grant itself does not expire,
7 that grant position shall not expire, but may be filled by another
8 person under the terms and conditions of the grant. Whenever any
9 grant expires, all of the grant positions authorized for the expired
10 grant herein or in subsequent ordinances shall also expire.

11 **Section 1.5 Temporary Employee Hours; Allocation.**

12 Notwithstanding any provisions to the contrary contained in
13 Section 106.404, *Ordinance Code*, the Council hereby authorizes
14 1,884,689 temporary employee hours. The Mayor shall provide the
15 Council Auditor a copy of written documentation of the allocation of
16 temporary employee hours.

17 **Section 1.6 Capital Improvement Plan Budget.**

18 The capital improvement projects attached hereto as **Revised**
19 **Schedule A-1** represents the first year funding of the five year
20 capital improvement plan (Capital Improvement Plan Budget) and the
21 five year capital improvement plan, except where noted otherwise and
22 such projects are to be undertaken in the Fiscal Year 2022-2023.

23 **Section 1.7 All Years Budget City Debt Management Fund.**

24 There is hereby established an amended All Years Budget for the
25 City's Debt Management Fund of \$2,123,971,957 as detailed on **Revised**
26 **Schedule B-4**. The Fiscal Year 2022-2023 IT System Development Capital
27 Projects are shown by project on **Schedule B4-a**. The Fiscal Year 2022-
28 2023 Capital Improvement Projects Funded Via Debt Management Fund are
29 shown on **Revised Schedule B4-b**. The Fiscal Year 2022-2023 Vehicle
30 Replacements are shown on **Schedule B4-c**.

31 **Section 1.8 Septic Tanks.**

1 In compliance with the guidelines described in Sections 751.106
2 and 751.107, *Ordinance Code*, there are hereby identified in **Schedule**
3 **B-5**, the up to date Septic Tank Failure Areas and the Septic Tank
4 Phase Out Program.

5 **Section 1.9 IT Systems Development Program Budget.**

6 Pursuant to Section 106.207, *Ordinance Code*, the IT System
7 Development Program projects attached hereto as **Revised Schedule A-4**
8 represents the first year funding of the five year system development
9 program, except where noted otherwise and such projects are to be
10 undertaken in the Fiscal year 2022-2023.

11 **Section 1.10 Declaration of Intent to Reimburse.**

12 The City of Jacksonville, Florida (the "City") expects to incur
13 expenses for which the City will advance internal funds in order to
14 fund the construction, acquisition, improvement, and equipping of
15 certain capital improvements more specifically described on **Revised**
16 **Schedule B-4** (the "2023 Projects"). The City intends to reimburse
17 itself for all or a portion of such expenses from the proceeds of
18 debt to be incurred by the City. The City hereby declares its official
19 intent to reimburse itself from the proceeds of debt to be incurred
20 by the City for expenses incurred with respect to the 2023 Projects
21 subsequent to the date of this Ordinance. This Ordinance is intended
22 as a declaration of official intent under Treasury Regulation Section
23 1.150-2. The debt to be issued to finance the 2023 Projects is
24 expected not to exceed an aggregate principal amount of \$450,986,820
25 net project funds.

26 **Section 1.11 General Execution Authority.**

27 The Mayor, the Corporation Secretary, the Chief Financial
28 Officer, the General Counsel and such other officers and employees
29 of the City as may be designated by the Mayor are authorized and
30 empowered, collectively and individually, to take all action and
31 steps and to execute all instruments, documents and contracts on

1 behalf of the City that are necessary to carry out the purposes of
2 this Ordinance.

3 **Part II. JEA**

4 **Section 2.1 Estimated Revenues; Appropriations.**

5 From the estimated total revenues and fund balances set forth
6 on **Schedule C** and **Schedule D**, there are hereby appropriated the sum
7 expenditures set forth on **Schedule C** and **Schedule D** for the indicated
8 purposes of JEA. There is appropriated to the City the sum of
9 \$122,424,496 from revenues of JEA, calculated as provided in Section
10 21.07, of the Charter, as amended. JEA is hereby authorized to
11 withdraw and expend the accumulated balance sheet fund balances
12 available in its Transmission and Distribution Self Insurance Fund
13 for capital expenditures incurred in connection with a hurricane or
14 other extraordinary, non-recurring events. JEA is also authorized to
15 withdraw and expend the accumulated balance sheet fund balances
16 available in its Electric System and Water and Sewer System and
17 District Energy System Revenue, Rate Stabilization, Renewal and
18 Replacement Bond Proceeds, General Reserve Fund, and Debt Service
19 Reserve Funds and Accounts for the retirement, defeasance or purchase
20 of outstanding Electric System, Water and Sewer System, District
21 Energy System, Bulk Power Supply System and St. Johns River Power
22 Park System debt provided these payments are reflected as payments
23 against the current year's budget and that total revenues are adjusted
24 accordingly. The estimated total revenues, fund balances and
25 appropriations provided therein, together with the other applicable
26 provisions of this ordinance, shall constitute the annual budget and
27 appropriations for JEA for its fiscal year beginning October 1, 2022
28 and ending September 30, 2023, which budget is hereby adopted and
29 approved by the Council pursuant to Sections 14.02 and 21.07 of the
30 Charter, as amended. JEA's expenditure of funds for which grants are
31 anticipated is permitted upon receipt of the grant award and the

1 JEA's Board acknowledgement and approval of same.

2 **Section 2.2 Allocations, Allotments and Transfers.**

3 JEA is authorized to allocate, allot and transfer within, but
4 not between (unless less than \$50,000 cumulative), the sums herein
5 appropriated for more specific purposes within each of the total sums
6 specified on **Schedule C** and **Schedule D** and to transfer from time to
7 time, without Council approval, appropriated funds from one of the
8 purposes for which funds are appropriated by this Part II to another
9 of such purposes, if, in the discretion of JEA, such transfer is
10 necessary to carry out all of the purposes for which funds are hereby
11 appropriated, subject to applicable law; provided, that JEA shall pay
12 over to the Board of Pension Trustees, in addition to any other
13 contribution to the pension funds required by law, the employer's
14 contribution required by Section 9.4, which shall be paid as often
15 as funds therefore are available. Once cumulative transfers between
16 **Schedule C** and **Schedule D** exceed \$50,000, City Council approval must
17 be obtained. There shall be provided to the Council Auditor, within
18 twenty-four hours after Board approval, a copy of the written
19 documentation of all proposed additional appropriations of funds.
20 There shall also be provided to the Council Auditor at the end of
21 each quarter a copy or a summary of the written documentation of all
22 transfers made between approved budget line items. The number of
23 full-time employees either authorized or employed at any one time
24 shall not exceed 2,294. The Council authorizes 124,800 temporary
25 employee hours.

26 **Part III. Jacksonville Aviation Authority**

27 **Section 3.1 Estimated Revenues; Appropriations.**

28 From the estimated operating and other revenues set forth on
29 **Schedule G** and **Revised Schedule H**, there are hereby appropriated the
30 sums set forth on **Schedule G** and **Revised Schedule H** for the indicated
31 purposes of the Jacksonville Aviation Authority. The estimated

1 revenues and appropriations provided therein, together with the other
2 applicable provisions of this ordinance, shall constitute the annual
3 budget and appropriations for the Jacksonville Aviation Authority for
4 its fiscal year beginning October 1, 2022 and ending September 30,
5 2023, which budget is hereby adopted and approved by the Council
6 pursuant to Section 5 of the Charter, as amended, and Chapter 2001-
7 319, Laws of Florida, as amended. JAA's expenditure of funds for
8 which grants are anticipated is permitted upon receipt of the grant
9 award and the JAA's Board acknowledgement and approval of same.

10 **Section 3.2 Allocations, Allotments and Transfers.**

11 The Jacksonville Aviation Authority is authorized to allocate,
12 allot and transfer within, but not between (unless less than \$50,000
13 cumulative), the sums herein appropriated for more specific purposes
14 within each of the total sums specified on **Schedule G** and **Revised**
15 **Schedule H** and to transfer from time to time, without Council
16 approval, appropriated funds from one of the purposes for which funds
17 are appropriated by this Part III to another of such purposes, if,
18 in the discretion of the Jacksonville Aviation Authority, such
19 transfer is necessary to carry out all of the purposes for which
20 funds are hereby appropriated, subject to applicable law provided
21 that the Jacksonville Aviation Authority shall pay the employer's
22 contribution over to the Florida Retirement System, in addition to
23 any other contribution to the pension funds required by law, which
24 shall be paid as often as funds are available. Once cumulative
25 transfers between **Schedule G** and **Revised Schedule H** exceed \$50,000,
26 City Council approval must be obtained. There shall be provided to
27 the Council Auditor, within twenty-four hours after Board approval,
28 a copy of the written documentation of all proposed additional
29 appropriations of funds. JAA shall not make any budget transfers
30 related to any runway expansion at Craig Airport without seeking
31 prior approval from City Council. There shall also be provided to the

1 Council Auditor at the end of each quarter a copy or a summary of the
2 written documentation of all transfers made between approved budget
3 line items. The number of full-time employees authorized at any one
4 time shall not exceed 296. The Council authorizes 3,400 temporary
5 employee hours.

6 **Part IV. Jacksonville Port Authority**

7 **Section 4.1 Estimated Revenues: Appropriations.**

8 From the estimated operating, tax and other revenues set forth
9 on **Revised Schedule I** and **Revised Schedule J**, there are hereby
10 appropriated the sums set forth on **Revised Schedule I** and **Revised**
11 **Schedule J** for the indicated purposes of the Jacksonville Port
12 Authority. The estimated revenues and appropriations provided
13 therein, together with the other applicable provisions of this
14 ordinance, shall constitute the annual budget and appropriations for
15 the Jacksonville Port Authority for its fiscal year beginning October
16 1, 2022 and ending September 30, 2023, which budget is hereby adopted
17 and approved by the Council pursuant to Section 5 of the Charter, as
18 amended, and Chapter 2001-319, Laws of Florida, as amended. The
19 Jacksonville Port Authority's expenditure of funds for which grants
20 are anticipated is permitted upon receipt of the grant award and the
21 Jacksonville Port Authority's Board acknowledgement and approval of
22 same.

23 **Section 4.2 Allocations, Allotments and Transfers.**

24 The Jacksonville Port Authority is authorized to allocate, allot
25 and transfer within, but not between (unless less than \$50,000
26 cumulative), the sums herein appropriated for more specific purposes
27 within each of the total sums specified on **Revised Schedule I** and
28 **Revised Schedule J** and to transfer from time to time, without Council
29 approval, appropriated funds from one of the purposes for which funds
30 are appropriated by this Part IV to another of such purposes, if, in
31 the discretion of the Jacksonville Port Authority, such transfer is

1 necessary to carry out all of the purposes for which funds are hereby
2 appropriated, subject to applicable law; provided that the
3 Jacksonville Port Authority shall pay the employer's contribution
4 over to the Florida Retirement System, in addition to any other
5 contribution to the pension funds required by law, which shall be
6 paid as often as funds are available. Once cumulative transfers
7 between **Revised Schedule I** and **Revised Schedule J** exceed \$50,000,
8 City Council approval must be obtained. There shall be provided to
9 the Council Auditor, within twenty-four hours after Board approval,
10 a copy of the written documentation of all proposed additional
11 appropriations of funds. There shall also be provided to the Council
12 Auditor at the end of each quarter a copy or a summary of the written
13 documentation of all transfers made between approved budget line
14 items. The number of full-time employees authorized at any one time
15 shall not exceed 182. The Council authorizes 6,760 temporary employee
16 hours.

17 **Part V. Jacksonville Transportation Authority**

18 **Section 5.1 Estimated Revenues; Appropriations.**

19 From the estimated revenues and fund balances set forth on
20 **Revised Schedule O** and **Revised Schedule Q** there are hereby
21 appropriated the sums set forth on **Revised Schedule P** and **Revised**
22 **Schedule R** for the indicated purposes of the Mass Transit Division
23 and the Engineering Division of the Jacksonville Transportation
24 Authority. The estimated revenues, fund balances and appropriations
25 provided therein, together with the other applicable provisions of
26 this ordinance, shall constitute the annual budgets and
27 appropriations for the Jacksonville Transportation Authority for its
28 fiscal year beginning October 1, 2022 and ending September 30, 2023,
29 which budgets are hereby adopted and approved by the Council pursuant
30 to Section 14.02 of the Charter, as amended, and Section 349.041,
31 *Florida Statutes*. Jacksonville Transportation Authority's expenditure

1 of funds for which grants are anticipated is permitted upon receipt
2 of the grant award and the Jacksonville Transportation Authority's
3 Board acknowledgement and approval of same. Section 212.055(1)(d)
4 (Discretionary sales surtaxes; legislative intent; authorization and
5 use of proceeds), *Florida Statutes*, provides that proceeds from the
6 surtax be applied to as many or as few of the uses enumerated in
7 Section 212.055, *Florida Statutes*, in whatever combination the county
8 commission deems appropriate. Based on the statutory language, JTA
9 and the City Council will meet to discuss the City Council's "deemed
10 appropriate" use of the local option sales tax in excess of the
11 \$98,850,535 budgeted in fiscal year 2022-2023. For fiscal year 2022-
12 2023, any sales tax revenue collected in excess of the budgeted amount
13 of \$98,850,535 may not be expended without further Council
14 appropriation. The Jacksonville Transportation Authority shall accept
15 as proof of senior citizen eligibility a JTA issued Senior STAR card
16 and shall permit all persons age 65 and over to obtain a Senior STAR
17 card and ride for free at all times.

18 **Section 5.2 Allocations, Allotments and Transfers.**

19 The Jacksonville Transportation Authority is authorized to
20 allocate and allot the sums herein appropriated for more specific
21 purposes, within each of the total sums specified on **Revised Schedule**
22 **P** and **Revised Schedule R**, except for the Fund Balance Reserves, and
23 to transfer from time to time, without Council approval, appropriated
24 funds from one of the purposes for which funds are appropriated by
25 this Part V to another of such purposes, if, in the discretion of the
26 Authority, such transfer is necessary to carry out all of the purposes
27 for which funds are hereby appropriated, subject to applicable law.
28 There shall be provided to the Council Auditor, within twenty-four
29 hours after Board approval, a copy of the written documentation of
30 all proposed additional appropriations of funds. There shall also be
31 provided to the Council Auditor at the end of each quarter a copy or

1 a summary of the written documentation of all transfers made between
2 approved budget line items. The number of full-time employees
3 authorized at any one time shall not exceed 840. The Council
4 authorizes 46,619 temporary employee hours.

5 **Part VI. Police and Fire Pension Fund**

6 **Section 6.1 Estimated Revenues; Appropriations.**

7 From estimated revenues and fund balances set forth on **Revised**
8 **Schedule AB**, there are hereby appropriated the sums set forth on
9 **Revised Schedule AC**. The estimated revenues, fund balances and
10 appropriations provided therein, together with the other applicable
11 provisions of this ordinance, shall constitute the annual budget and
12 appropriations for the Police and Fire Pension Fund for its fiscal
13 year beginning October 1, 2022 and ending September 30, 2023, which
14 budget is hereby adopted and approved by the Council pursuant to
15 Sections 5.07 and 14.02 of the Charter; Section 121.101(d), *Ordinance*
16 *Code*.

17 **Section 6.2 Allocations, Allotments and Transfers.**

18 The Police and Fire Pension Fund is authorized to allocate and
19 allot the sums herein appropriated for more specific purposes within
20 each of the total sums specified on **Revised Schedule AC**, except for
21 reserved funds, and to transfer from time to time, without Council
22 approval, appropriated funds from one of the purposes for which funds
23 are appropriated by this Part VI to another of such purposes. There
24 shall be provided to the Council Auditor, within twenty-four hours
25 after Board approval, a copy of the written documentation of all
26 proposed additional appropriations of funds. There shall also be
27 provided to the Council Auditor at the end of each quarter a copy or
28 a summary of the written documentation of all transfers made between
29 approved budget line items.

30 **Part VII. Jacksonville Housing Finance Authority**

31 **Section 7.1 Estimated Revenues; Appropriations.**

1 From the estimated operating and other revenues set forth on
2 **Revised Schedule N**, there are hereby appropriated the sums set forth
3 on **Revised Schedule N** for the indicated purposes of the Jacksonville
4 Housing Finance Authority. The estimated revenues and appropriations
5 provided therein, together with the other applicable provisions of
6 this ordinance, shall constitute the annual budget and appropriations
7 for the Jacksonville Housing Finance Authority for its fiscal year
8 beginning October 1, 2022 and ending September 30, 2023, which budget
9 is hereby adopted and approved by the Council pursuant to Section 5
10 of the Charter, as amended, and Section 52.110, *Ordinance Code*.

11 **Section 7.2 Allocations, Allotments and Transfers.**

12 The Jacksonville Housing Finance Authority is authorized to
13 allocate, allot and transfer within, but not between (unless less
14 than \$50,000 cumulative), the sums herein appropriated for more
15 specific purposes within each of the total sums specified on **Revised**
16 **Schedule N** and to transfer from time to time, without Council
17 approval, appropriated funds from one of the purposes for which funds
18 are appropriated by this Part VII to another of such purposes, if,
19 in the discretion of the Jacksonville Housing Finance Authority, such
20 transfer is necessary to carry out all of the purposes for which
21 funds are hereby appropriated, subject to applicable law. Once
22 cumulative transfers between **Revised Schedule N** exceed \$50,000, City
23 Council approval must be obtained. There shall be provided to the
24 Council Auditor, within twenty-four hours after Board approval, a
25 copy of the written documentation of all proposed additional
26 appropriations of funds. There shall also be provided to the Council
27 Auditor at the end of each quarter a copy or a summary of the written
28 documentation of all transfers made between approved budget line
29 items. The Jacksonville Housing Finance Authority utilizes Housing &
30 Community Development Division staff on a cost-reimbursement basis
31 as authorized in Section 52.105, *Ordinance Code*. The monetary amount

1 budgeted represents 25% of the Director - Finance position, 55% of
2 the Contract Compliance Manager position and 20% of the Chief of
3 Housing.

4 **Part VIII. Downtown Vision Business Improvement District**

5 **Section 8.1 Estimated Revenues; Appropriations.**

6 From estimated revenues and fund balances set forth on **Schedule**
7 **AD**, there are hereby appropriated the sums set forth on **Schedule AE**.
8 The estimated revenues, fund balances and appropriations provided
9 therein, together with the other applicable provisions of this
10 ordinance, shall constitute the annual budget and appropriations for
11 the Business Improvement District Fund for its fiscal year beginning
12 October 1, 2022 and ending September 30, 2023.

13 **Section 8.2 Allocations, Allotments and Transfers.**

14 The Business Improvement District Fund is authorized to allocate
15 and allot the sums herein appropriated for more specific purposes
16 within each of the total sums specified on **Schedule AE**, except for
17 reserved funds, and to transfer from time to time, without Council
18 approval, appropriated funds from one of the purposes for which funds
19 are appropriated by this Part VIII to another of such purposes. There
20 shall be provided to the Council Auditor, within twenty-four hours
21 after Board approval, a copy of the written documentation of all
22 proposed additional appropriations of funds. There shall also be
23 provided to the Council Auditor at the end of each quarter a copy or
24 a summary of the written documentation of all transfers made between
25 approved budget line items.

26 **Section 8.3 Approval of Non-ad Valorem Assessment.**

27 The Council hereby confirms the 2022 non-ad valorem for the
28 Downtown Business Improvement District, as established by Ordinance
29 2021-292-E and the Assessment Roll approved by Ordinance 2022-488-E.
30 Said assessment shall be equal to the value of 1.1 mills on each
31 property identified in Ordinance 2021-292-E and the Assessment Roll

1 approved by Ordinance 2022-488-E, providing anticipated revenue of
2 \$2,710,413.

3 **Section 8.4 Annual Public Hearing Before the City Council**
4 **Finance Committee.**

5 In addition to any other required public hearing, Downtown
6 Vision, Inc.'s annual public hearing regarding the Downtown Business
7 Improvement District's 2022-2023 budget was held at the regularly
8 scheduled August 16, 2022 City Council Finance Committee meeting.

9 **Part IX. General Provisions**

10 **Section 9.1 Budget Restrictions.**

11 The appropriations made and the budgets adopted by Parts I
12 through VIII, inclusive, of this ordinance are subject to the
13 limitations provided in this Part. The provisions of Chapter 106,
14 *Ordinance Code*, shall apply to this ordinance and its execution as
15 fully as if set forth herein, except such provisions thereof as may
16 have been modified, made inapplicable or applied in a different
17 fashion than therein applied by specific language contained herein.

18 **Section 9.2 Capital Projects.**

19 Residual funding remaining in any capital project expenditure
20 and/or revenue associated lines at the completion of any project, as
21 certified by the Director of Public Works, shall be transferred to
22 the Fund's fund balance for subsequent appropriation by Council;
23 funds which originated from Discretionary Council Projects, or from
24 the Special Council Reserve, shall be returned to those accounts of
25 origin. A list of any projects certified complete by the Director of
26 Public Works and the amount transferred, and the account to which it
27 is transferred shall be submitted to the City Council, pursuant to
28 Section 122.607, *Ordinance Code*.

29 **Section 9.3 Auto Allowance Restrictions.**

30 Employees of the City of Jacksonville or its independent
31 agencies, who receive an auto allowance, shall not be granted a City

1 or agency gas credit card or be reimbursed for auto related expenses
2 or be paid auto mileage for intra-county travel.

3 **Section 9.4 Pension Contributions.**

4 For the Fiscal Year 2022-2023 budget the employer's contribution
5 to the pension funds are hereby set at the below amounts as determined
6 by the plan actuaries:

7 (i) for the 1937 City Employees Pension Fund, in accordance
8 with the 10/1/21 valuation, the amounts shall be as
9 follows:

10 a. From the City - \$38,389,815

11 b. From JEA - \$43,985,801

12 c. From JHA - \$1,108,495

13 d. From NFTPO - \$123,365

14 (ii) The employer contribution to the Corrections Officers'
15 Retirement Plan is hereby set at \$17,185,973, in accordance with the
16 October 1, 2021 valuation.

17 (iii) The employer contribution to the Police and Fire Pension
18 Fund is hereby set at \$156,993,838 as determined by the plan actuary
19 as of the October 1, 2021 valuation.

20 **Section 9.5 Approval of Non-ad Valorem Assessment for**
21 **Stormwater Management Service.**

22 In accordance with the provisions of Ordinance 2010-445-E and
23 2010-672-E, the Council hereby confirms the 2022 non-ad valorem
24 assessment for Stormwater Management Service, first established in
25 Ordinance 2010-445-E. Said assessment on all non-exempt property
26 within the consolidated government of the City, excluding Urban
27 Services Districts 2, 3, 4 and 5, shall be set based upon the rates
28 set forth in Section 8 of Ordinance 2010-445-E, as confirmed in
29 Ordinance 2010-672-E, providing anticipated revenue of \$33,274,365.
30 This Ordinance shall be deemed the Annual Rate Ordinance pursuant to
31 Section 715.208, *Ordinance Code*, and the Assessment Roll at

1 <https://cityfeespublic.coj.net/> is hereby approved.

2 **Section 9.6 Annual Public Hearing Before the City Council**
3 **Regarding Approval of Non-ad Valorem Assessment for Stormwater**
4 **Management Service.**

5 The annual public hearing regarding the Stormwater Management
6 non ad valorem assessment for properties was held at the regularly
7 scheduled City Council meeting on September 13, 2022.

8 **Section 9.7 Approval of Non-ad Valorem Assessment for Solid**
9 **Waste Services.**

10 In accordance with the provisions of Ordinance 2010-446-E and
11 2010-673-E, the Council hereby confirms the 2022 non-ad valorem
12 assessment for Solid Waste Services, first established in Ordinance
13 2010-446-E. Said assessment on all non-exempt property within the
14 consolidated government of the City, excluding Urban Services
15 Districts 2, 3, 4 and 5, shall be equal to the rate as calculated in
16 accordance with Section 2 of Ordinance 2010-673-E, providing
17 anticipated revenue of \$42,159,738. This Ordinance shall be deemed
18 the Annual Rate Ordinance pursuant to Section 715.208, *Ordinance*
19 *Code*, and the Assessment Roll at <https://cityfeespublic.coj.net/> is
20 hereby approved.

21 **Section 9.8 Annual Public Hearing Before the City Council**
22 **Regarding Approval of Non-ad Valorem Assessment for Solid Waste**
23 **Services.**

24 The annual public hearing regarding the Solid Waste Services
25 non-ad valorem assessment for properties was held at the regularly
26 scheduled City Council meeting on September 13, 2022.

27 **PART X. Waivers.**

28 **Section 10.1 Postage and Communication Expenses of Council**
29 **Members, Waiver of Section 10.105, Ordinance Code.**

30 The provisions of Section 10.105 (Postage and communication
31 expenses of Council members), *Ordinance Code*, establishes the amount

1 allowable for City Council communication and postage. The conflicting
2 provisions are hereby waived to reduce those City Council allowable
3 postage and communication amounts.

4 **Section 10.2 Waiver of Section 111.183 (Tayé Brown Regional**
5 **Park Improvement Trust Fund), Ordinance Code.**

6 Section 111.183, *Ordinance Code*, requiring trust funds to be
7 used for improvements to Tayé Brown Regional Park, is hereby waived
8 to allow for funds to be used for operational costs at the Equestrian
9 Center.

10 **Section 10.3 Waiver of Ordinance 2000-1079-E, as Amended by**
11 **Ordinance 2001-795-E.**

12 Pursuant to the provisions made in Ordinance 2000-1079-E, as
13 amended by Ordinance 2001-795-E, and related exhibits, funds received
14 for certain loan repayments of VCP-Lynch, Ltd. shall be deposited
15 within the Downtown Economic Development Fund to be utilized for
16 future downtown projects. Those provisions are waived herein to the
17 extent that loan repayments for the 2022-2023 fiscal year shall be
18 deposited into the Northeast Tax Increment District - USD1C, Fund
19 10801.

20 **Section 10.4 Waiver of Section 715.208 (Annual Adoption**
21 **Procedures), Ordinance Code.**

22 Section 715.208 (Annual Adoption Procedures), *Ordinance Code*,
23 requiring a Preliminary Rate Ordinance for the non-ad valorem
24 assessment for Stormwater Management Service confirmed in Section 9.5
25 and for the non-ad valorem assessment for Solid Waste Services
26 confirmed in Section 9.7 is hereby waived due to no increase in the
27 originally established rates.

28 **Part XI. Miscellaneous Provisions**

29 **Section 11.1 Public Works Charge Back Limitations.**

30 No charge back shall be charged to any City Council
31 appropriations from bonded discretionary District Council funds. In

1 order to properly allocate all costs related to all other capital
2 projects, all requests for project management and/or design services
3 anticipated to exceed \$5,000 per project shall be accompanied by an
4 identified funding source and project number.

5 Prior to implementation of the \$5,000 Charge Back limitation,
6 the Department shall establish a rate structure, per person hourly
7 rate and tracking mechanism, including detailed hourly time sheets
8 broken down by project. Furthermore, the department shall forecast
9 the cost of the average project for a conceptual design, including
10 drawing and cost estimates.

11 **Section 11.2 Food and Beverage Appropriation Pursuant to**
12 **Section 106.203(b), Ordinance Code.**

13 The Food and Beverage appropriation is attached hereto as
14 **Revised Attachment A.** The Municipal Purpose for each index
15 appropriation is on file with the Council Secretary.

16 **Section 11.3 Limits on Payments to Jacksonville Area Legal**
17 **Aid.**

18 Pursuant to various ordinances of the City, Jacksonville Area
19 Legal Aid receives funding from the Court system for assorted
20 statutorily and judicially imposed fees and costs. Funds are collected
21 by the courts and deposited with the City. All payments made from
22 these funds to Jacksonville Area Legal Aid shall be made monthly, in
23 arrears, after the payments have been received by the City of
24 Jacksonville and deposited into the Trust Funds. In addition to the
25 foregoing, all contracts between the City and Jacksonville Area Legal
26 Aid shall reflect payments in accordance with this section. The City
27 shall not be liable for, nor shall it pay to Jacksonville Area Legal
28 Aid, any more money than is received by the City pursuant to the
29 applicable statutes and ordinances, except as authorized in Section
30 12.21 of this Ordinance.

31 **Section 11.4 Proviso Regarding Expenditures of Stormwater Fee**

1 **for Time, Equipment, Material and Personnel.**

2 The fee collected for stormwater expenses is collected in a
3 Stormwater account, fund 44101. The expenditures from that account
4 shall be tracked allocating those funds to time, equipment, materials,
5 and personnel. The Department of Public Works has committed to
6 tracking expenses and those tracked expenses are reflected in the
7 quarterly summary reports prepared within the Finance Department and
8 submitted to the Council Auditor's Office and City Council. Such
9 detail shall be in accordance with instructions provided by the
10 Council Auditor's Office. The quarterly reporting of time and activity
11 will provide the ability to substantiate the appropriate use of the
12 City Stormwater User Fee in all years going forward as of October 1,
13 2012 with the first report made available thirty days after the end
14 of each quarter, and sixty days after fiscal year end.

15 **Section 11.5 Proviso Regarding Shands Jacksonville Indigent**
16 **Care Appropriation.**

17 The City of Jacksonville and Shands Jacksonville agree that
18 payment by the City of Jacksonville in the 2022-2023 fiscal year
19 indigent care appropriation shall be in the amount not to exceed
20 \$40,000,000 with \$30,275,594 of this amount being appropriated
21 pursuant to this Ordinance and the balance of \$9,724,406 being
22 American Rescue Plan Act dollars from the U.S. Department of Treasury
23 appropriated by Ordinance 2022-513.

24 **Section 11.6 CRA Resolutions.**

25 All Community Redevelopment Area Board Resolutions approved by
26 the Board and signed by the Board Chair, shall be forwarded with all
27 accompanying attachments, to the Chief Administrative Officer of the
28 City of Jacksonville for transmittal.

29 **Section 11.7 2022-2023 Fiscal Year Recapture Review for**
30 **Contribution to Funds with Negative Cash Balances.**

31 Section 106.106 (i), *Ordinance Code*, requires the recapture of

1 funds with the intent of increasing the Operating Reserves and
2 thereafter the Emergency Reserves. Section 106.106(k), *Ordinance*
3 *Code*, requires that the Director of Finance and Administration shall
4 provide to the Council Auditor the recapture journal entry. For the
5 Fiscal Year 2022-2023, the Director of Finance and Administration
6 shall include within this communication to the Council Auditor all
7 funds that have negative balances. The Council Auditor will, in
8 conjunction with the Director of Finance and Administration, provide
9 a list to the Finance Committee on recommendations of which funds to
10 address before recapturing the balances to the Operating Reserves and
11 Emergency Reserves.

12 **Section 11.8 Emergency Funds from Public Buildings.**

13 In the 2022-2023 budget, \$250,000 has been appropriated to
14 Public Buildings for emergency funds. Prior to expenditures, Public
15 Buildings shall justify the nature of the emergency and obtain
16 authorization from the Chief Financial Officer, or if unavailable,
17 the Chief Administrative Officer.

18 **Section 11.9 City Council Postage.**

19 Each District Council Member shall be allotted \$1,000 per
20 District Council Member. The remaining \$36,000 for postage shall be
21 distributed at the discretion of the Council President to all Council
22 Members.

23 **Section 11.10 Agreements Between the City of Jacksonville**
24 **Office of General Counsel and Conflict Counsel for Jacksonville**
25 **Sheriff's Office.**

26 There is hereby approved, and the General Counsel, or his
27 designee, and Corporation Secretary are hereby authorized to execute
28 and deliver, those certain agreements between the City of Jacksonville
29 and special counsel identified by the General Counsel pursuant to
30 Section 108.505, *Ordinance Code*, for selection and retention of
31 conflict counsel in representing Jacksonville Sheriff's Office police

1 officers, reserve officers, and corrections officers in civil cases
2 in which the Office of General Counsel has determined the existence
3 of a conflict or potential conflict of interest between the City and
4 an officer's legal position in the litigation. This authorization and
5 approval is granted for agreements in aggregate not to exceed an
6 amount of \$90,000 for the 2022-2023 fiscal year.

7 **Section 11.11 Florida Theatre Performing Arts Center, Inc.**
8 **(\$1,500,000) Authorizing an Amendment to Contract No. 10466-01.**

9 The Mayor, or his designee, and the Corporation Secretary are
10 hereby authorized to execute an amendment to Florida Theatre
11 Performing Arts Center, Inc. Contract No. 10466-01, to allow the
12 City's funding to be used to pay any vendors approved by the City
13 that are necessary to complete the Improvements (as defined in the
14 contract), including, but not limited to, design professionals,
15 construction companies, equipment and material suppliers, and project
16 managers.

17 **Section 11.12 Confederate Monument Removal, Relocation,**
18 **Remaining, or Renaming Determined by the Council.** Following the period
19 of community engagement, the Council shall approve through separate
20 legislation the final determination of the CIP project entitled
21 "Confederate Monument Removal, Relocation, Remaining, or Renaming
22 determined by Council," approved by Council in Ordinance 2022-505-E.

23 **Section 11.13 Veterans Memorial Arena Trust Fund Recipients.**
24 As required by Section 111.255, *Ordinance Code*, the Veterans Council
25 of Duval County ("VCDC") is required to provide to the Office of the
26 Mayor for inclusion in the following fiscal year's budget ordinance
27 its list of veterans' programs and dollar amounts approved for funding
28 by the VCDC. The VCDC Grant Recipients listing is attached hereto as
29 **Attachment B.**

30 **Part XII. Direct Contracts**

31 **Section 12.1 Gateway Community Services, Inc. ("GCS") and up**

1 to seven Emergency Departments (\$1,000,000); Authorizing Direct
2 Contracting and Invoking the Exemption in Section 126.107(g),
3 Ordinance Code; Waiving Section 118.107 (Nonprofits to receive
4 funding through a competitive evaluated award process), Ordinance
5 Code; Designating the Jacksonville Fire and Rescue Department and
6 Chief Financial Officer to Oversee Project.

7 **1. Approval and authorization to execute.** The Mayor, or his
8 designee, and the Corporation Secretary are hereby authorized
9 to negotiate and execute a grant agreement, including amendments
10 thereto, with GCS, in accordance with Chapter 118, Parts 1-5,
11 Ordinance Code, from October 1, 2022 through September 30, 2023
12 in an amount not to exceed \$1,000,000 to be used for Project
13 Save Lives for combatting the opioid crisis, subject to the
14 terms, scope and conditions more fully described in **Exhibit 1**
15 attached hereto. Additionally, the Mayor, or his designee, and
16 the Corporation Secretary are hereby authorized to execute
17 additional technical amendments to the contract, provided no
18 modification to the contract may increase the financial
19 obligations or the liability of the City and any such
20 modification shall be technical only and shall be subject to
21 appropriate legal review and approval of the General Counsel,
22 or his or her designee, and all other appropriate action required
23 by law.

24 **2. Invoking the exemption in Section 126.107(g), Ordinance Code.**

25 The City is hereby authorized to enter into a service contract
26 with GCS from October 1, 2022 through September 30, 2023 to
27 provide funding to GCS in conjunction with Project Save Lives
28 to combat opioid addiction and for treatment and related
29 services. Pursuant to Section 126.107(g), Ordinance Code, such
30 procurement is exempted from competitive solicitation. With the
31 exception of the foregoing, all other provisions of Chapter 126,

1 *Ordinance Code*, shall remain in full force and effect.

2 **3. Approval and authorization to execute agreements with up to**
3 **seven Emergency Departments.** As part of the Project Save Lives
4 opioid program, the City may need to negotiate and execute
5 agreements, including amendments, with up to seven (7) Emergency
6 Departments to effectuate the respective duties and obligations
7 of the parties under the program. The Mayor, or his designee,
8 and the Corporation Secretary, are hereby authorized to execute
9 amendments as necessary to existing agreements with St.
10 Vincent's Health Systems, Inc. ("Ascension Health System")
11 (Riverside and Southside), Memorial Healthcare Group, Inc.,
12 Orange Park Medical Center, Inc. (Park West), Southern Baptist
13 Hospital of Florida, Inc. (Baptist North), Shands Jacksonville
14 Medical Center, Inc., and new agreements or memoranda of
15 understanding with additional Emergency Departments, and all
16 other contracts and documents as may, in the opinion of the
17 City's Office of General Counsel and Risk Management Division,
18 be deemed appropriate to accomplish the intent of the Project
19 Save Lives opioid program, as more fully described in **Exhibit 1**
20 attached hereto.

21 **4. Invoking applicable exemption(s) in Section 126.107, Ordinance**
22 **Code, to allow Up to seven Emergency Departments to participate**
23 **in Project Save Lives program.** The City is authorized to allow
24 up to seven (7) Emergency Departments located in Duval County
25 to participate in the Project Save Lives program. The City shall
26 select the seven Emergency Departments pursuant to an exemption
27 found in Section 126.107, *Ordinance Code*, or as otherwise
28 consistent with Chapter 126 (Procurement Code), *Ordinance Code*.

29 **5. Waiver of Section 118.107 (Nonprofits to receive funding through**
30 **a competitive evaluated award process), Ordinance Code.** The
31 provisions of Section 118.107, *Ordinance Code*, are hereby waived

1 to allow for direct contracts between the City of Jacksonville
2 and GCS and between the City of Jacksonville and up to seven (7)
3 Emergency Departments located in Duval County. GCS is a non-
4 profit organization providing both inpatient and outpatient
5 services regarding substance abuse. The City finds that GCS is
6 a justified direct contract because GCS has provided these
7 services for decades and has performed the Project Save Lives
8 program since its inception. The City finds that Emergency
9 Departments located in Duval County are justified direct
10 contracts because they serve and identify patients in need of
11 Project Save Lives program services.

12 **6. Oversight.** The Jacksonville Fire and Rescue Department shall
13 oversee the administration of the agreements described herein.
14 Review and distribution of funding shall be overseen and managed
15 by the Chief Financial Officer of the City of Jacksonville.

16 **Section 12.2 United Way of Northeast Florida, Inc. (United**
17 **Way) (\$150,000); Authorizing Direct Contracting and Invoking the**
18 **Exemption in Section 126.107(g), Ordinance Code; Waiving Section**
19 **118.107 (Nonprofits to receive funding through a competitive**
20 **evaluated award process), Ordinance Code; Designating the Office of**
21 **Grants and Contract Compliance to Oversee Project.**

22 **1. Approval and authorization to execute.** The Mayor, or his designee,
23 and the Corporation Secretary are hereby authorized to negotiate
24 and execute a grant agreement, including amendments thereto, in
25 accordance with Chapter 118, Parts 1-5, *Ordinance Code*, with
26 United Way of Northeast Florida, Inc. in a not to exceed amount
27 of \$150,000 for the 2022-2023 fiscal year to be used for the
28 United Way 2-1-1 program to provide a three-digit telephone number
29 that enables people in need of services to connect with
30 appropriate community and human resources services, subject to
31 the terms, scope and conditions more fully described in **Revised**

1 **Exhibit 2** attached hereto. Receipt of this grant shall be to the
2 exclusion of any other city grants for the funded program for FY
3 2022-2023, not including funding received from the Florida's
4 First Coast Relief Fund.

5 **2. Invoking the exemption in Section 126.107(g), Ordinance Code.** The
6 City is hereby authorized to enter into a grant agreement with
7 United Way of Northeast Florida, Inc. (United Way) to provide
8 funding to United Way in conjunction with their community and
9 human resources. Pursuant to Section 126.107(g), *Ordinance Code*,
10 such procurement is exempted from competitive solicitation. With
11 the exception of the foregoing, all other provisions of Chapter
12 126, *Ordinance Code*, shall remain in full force and effect.

13 **3. Waiver of Section 118.107 (Nonprofits to receive funding through**
14 **a competitive evaluated award process), Ordinance Code.** The
15 provisions of Section 118.107, *Ordinance Code*, are hereby waived
16 to allow for a direct contract between the City of Jacksonville
17 and United Way. The City finds that this contract is justified
18 because United Way is a non-profit organization that operates the
19 2-1-1 program which provides a three-digit telephone number that
20 assists people in need of services to connect with appropriate
21 community resources and services.

22 **4. Oversight.** The Office of Grants and Contract Compliance of the
23 Department of Finance and Administration shall oversee the
24 project described herein.

25 **Section 12.3 Agape Community Health Center, Inc. (\$153,603);**
26 **Authorizing Direct Contracting, and Invoking the Exemption in Section**
27 **126.107(g), Ordinance Code; Waiving Section 118.107 (Nonprofits to**
28 **receive funding through a competitive evaluated award process),**
29 **Ordinance Code; Designating the Office of Grants and Contract**
30 **Compliance to Oversee Project.**

31 **1. Approval and authorization to execute.** The Mayor, or his

1 designee, and the Corporation Secretary are hereby authorized
2 to negotiate and execute a Letter of Agreement, including
3 amendments thereto, between the City of Jacksonville, on behalf
4 of Agape Community Health Center, Inc. ("Agape"), and the State
5 of Florida Agency for Health Care Administration ("AHCA"), and
6 a grant agreement between the City and Agape, including
7 amendments thereto, in accordance with Chapter 118, Parts 1-5,
8 *Ordinance Code*, in an not to exceed amount of \$153,603 for an
9 intergovernmental transfer to be used for one time funding
10 during the 2022-2023 fiscal year to provide matching funding for
11 health services for some of the City's neediest individuals and
12 families, diverting them from emergency rooms to a primary care
13 medical home, subject to the terms, scope and conditions more
14 fully described in **Exhibit 3** attached hereto.

15 **2. Invoking the exemption in Section 126.107(g), *Ordinance Code*.**

16 The City is hereby authorized to enter into a grant agreement
17 with Agape Community Health Center, Inc. to provide health
18 services involving examination, diagnosis, treatment,
19 prevention, and medical consultation and administration.
20 Pursuant to Section 126.107(g), *Ordinance Code*, such procurement
21 is exempted from competitive solicitation. With the exception
22 of the foregoing, all other provisions of Chapter 126, *Ordinance*
23 *Code*, shall remain in full force and effect.

24 **3. Waiver of Section 118.107 (Nonprofits to receive funding through
25 a competitive evaluated award process), *Ordinance Code*.** The

26 provisions of Section 118.107, *Ordinance Code*, are hereby waived
27 to allow for a direct contract between the City of Jacksonville
28 and Agape. The City finds that this direct contract is justified
29 because Agape operates a primary health care services program
30 that will receive Federally Qualified Health Center ("FQHC")
31 Low-Income Pool ("LIP") funding from AHCA. The combined funds

1 will be used for emergency room diversion and preventative care.

2 **4. Oversight.** The Office of Grants and Contract Compliance of the
3 Department of Finance and Administration shall oversee the
4 project described herein.

5 **Section 12.4 I.M. Sulzbacher Center for the Homeless, Inc.**
6 **(\$270,000); Authorizing Direct Contracting and Invoking the Exemption**
7 **in Section 126.107(g), Ordinance Code; Waiving Section 118.107**
8 **(Nonprofits to receive funding through a competitive evaluated award**
9 **process), Ordinance Code; Designating the Office of Grants and**
10 **Contract Compliance to Oversee Project.**

11 **1. Approval and authorization to execute.** The Mayor, or his
12 designee, and the Corporation Secretary are hereby authorized
13 to negotiate and execute a grant agreement, including amendments
14 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
15 *Code*, with I.M. Sulzbacher Center for the Homeless, Inc. in a
16 not to exceed amount of \$270,000 for the 2022-2023 fiscal year
17 to be used to partner with Mental Health Resource Center to
18 continue building and providing an Urban Rest Stop Program for
19 the continued provision of emergency shelter, rapid rehousing,
20 permanent supportive housing, case management, meals, life
21 skills, employment assistance and referrals, career education,
22 primary health and dental care, mental health care, substance
23 abuse counseling, showers, laundry and mail access to the City's
24 street homeless, subject to the terms, scope and conditions more
25 fully described in **Exhibit 4** attached hereto.

26 **2. Invoking the exemption in Section 126.107(g), Ordinance Code.**

27 The City is hereby authorized to enter into a grant agreement
28 with I.M. Sulzbacher Center for the Homeless, Inc. to provide
29 funding for personnel costs in the amount of \$86,551 and
30 security, temporary housing, utilities, supplies, and
31 administrative costs in the amount of \$183,449. Pursuant to

1 Section 126.107(g), *Ordinance Code*, such procurement is exempted
2 from competitive solicitation. With the exception of the
3 foregoing, all other provisions of Chapter 126, *Ordinance Code*,
4 shall remain in full force and effect.

5 **3. Waiver of Section 118.107 (Nonprofits to receive funding through**
6 **a competitive evaluated award process), *Ordinance Code*.** The

7 provisions of Section 118.107, *Ordinance Code*, are hereby waived
8 to allow for a direct contract between I.M. Sulzbacher Center
9 for the Homeless, Inc. and the City of Jacksonville. The City
10 finds that this direct contract is justified; I.M. Sulzbacher
11 Center for the Homeless, Inc. is a non-profit organization that
12 administers and provides the Urban Rest Stop program as part of
13 a collaborative effort with the City and the Mental Health
14 Resource Center. This program is designed to assist one of the
15 City's most vulnerable populations by helping homeless
16 individuals find and obtain housing and mental health services.

17 **4. Oversight.** The Office of Grants and Contract Compliance of the
18 Department of Finance and Administration shall oversee the
19 project described herein.

20 **Section 12.5 I.M. Sulzbacher Center for the Homeless, Inc.**
21 **("Sulzbacher"); Authorizing the Execution of a Letter of Agreement**
22 **with the State of Florida Agency for Health Care Administration**
23 **("AHCA") and a Funding Agreement between the City and Sulzbacher;**
24 **Allowing up to \$247,454.05 of City Funds to be Remitted to AHCA for**
25 **Sulzbacher Programs; Designating the Social Services Division of the**
26 **Department of Recreation, Parks and Community Services to Oversee**
27 **Project.**

28 **1. Approval and authorization to execute.** The Mayor, or his
29 designee, and the Corporation Secretary are hereby authorized
30 to negotiate and execute a Letter of Agreement, including
31 amendments thereto, between the City of Jacksonville, on behalf

1 of Sulzbacher, and AHCA, and a funding agreement between the
2 City and Sulzbacher, allowing the City to process an
3 intergovernmental transfer in an amount not to exceed
4 \$247,454.05 for the 2022-2023 fiscal year to be used for funding
5 to provide an increased provision of charity care health
6 services through Sulzbacher. The agreement with Sulzbacher shall
7 acknowledge that the amount remitted to AHCA (\$247,454.05) shall
8 be considered a portion of its total 2022-2023 Social Services
9 Division funding of \$591,738.

10 **2. Confirmation of program participation.** No agreements between the
11 City and Sulzbacher will be executed, and no funding disbursed
12 by the City to the State until the City confirms adequate
13 participation in the Intergovernmental Transfers Program by
14 other counties and government entities in the State to ensure
15 that Sulzbacher will receive at least \$247,454.05 from AHCA.

16 **3. Oversight.** The Social Services Division of the Department of
17 Parks, Recreation and Community Services shall oversee the
18 project described herein.

19 **Section 12.6 Mental Health Resource Center, Inc. ("MHRC");**
20 **Authorizing the Execution of a Letter of Agreement with the State of**
21 **Florida Agency for Health Care Administration ("AHCA") and a Funding**
22 **Agreement Between the City and MHRC; Allowing up to \$1,774,029 of**
23 **City Funds to be Remitted to AHCA for MHRC Programs; Designating the**
24 **Social Services Division of the Department of Recreation, Parks and**
25 **Community Services to Oversee Project.**

26 **1. Approval and authorization to execute.** The Mayor, or his
27 designee, and the Corporation Secretary are hereby authorized
28 to negotiate and execute a Letter of Agreement, including
29 amendments thereto, between the City of Jacksonville, on behalf
30 of MHRC, and AHCA, and a funding agreement between the City and
31 MHRC, allowing the City to process an intergovernmental transfer

1 in an amount not to exceed \$1,774,029 for the 2022-2023 fiscal
2 year to be used for funding to provide an increased provision
3 of charity care health services through MHRC. The agreement with
4 MHRC shall acknowledge that the amount remitted to AHCA
5 (\$1,774,029) shall be considered a portion of its total 2022-
6 2023 contract funding of \$2,228,632.

7 **2. Confirmation of program participation.** No agreements between the
8 City and AHCA will be executed and no funding disbursed by the
9 City to the State until the City confirms adequate participation
10 in the Intergovernmental Transfers Program by other counties and
11 government entities in the State to ensure that MHRC will receive
12 at least \$1,774,029 from AHCA.

13 **3. Oversight.** The Social Services Division of the Department of
14 Parks, Recreation and Community Services and the Office of
15 Grants and Contract Compliance of the Department of Finance and
16 Administration shall oversee the project described herein.

17 **Section 12.7 Cure Violence Program ("Program") and Six**
18 **Contractors (\$3,530,000); Authorizing Direct Contracting and Invoking**
19 **the Exemption in Section 126.107(g), Ordinance Code; Waiving Section**
20 **118.107 (Nonprofits to receive funding through a competitive**
21 **evaluated award process), Ordinance Code; Expenditure of Public Funds**
22 **on Food Pursuant to Section 106.203(b), Ordinance Code; Designating**
23 **the Office of Grants and Contract Compliance to Oversee Program.**

24 **1. Approval and authorization to execute.** The Mayor, or his
25 designee, and the Corporation Secretary are hereby authorized
26 to negotiate and execute separate grant agreements, including
27 amendments thereto, in accordance with Chapter 118, Parts 1, 2,
28 4 and 5, *Ordinance Code*, with six (6) contractors to provide
29 services in support of the Program, which was established to
30 reduce and prevent shootings and killings in Jacksonville, said
31 contracts to cover the period from October 1, 2022 through

1 September 30, 2023, and to appropriate \$3,530,000 to provide
2 funding for the provision of services in support of the Program.
3 Additionally, the Mayor, or his designee, and the Corporation
4 Secretary are hereby authorized to execute additional technical
5 amendments to these contracts, provided no modification to the
6 contracts may increase the financial obligations or the
7 liability of the City and any such modification shall be
8 technical only and shall be subject to appropriate legal review
9 and approval of the General Counsel, or his or her designee, and
10 all other appropriate action required by law.

11 **2. Approval and authorization to execute agreements with up to six**
12 **contractors.** The Mayor, or his designee, and the Corporation
13 Secretary, are hereby authorized to negotiate and execute
14 contracts, including amendments thereto, with Cure Violence
15 Global, Inc. in an amount not to exceed \$85,000, Bridges to the
16 Cure, LLC in an amount not to exceed \$865,000, Reintegration
17 Solutions Inc. of Jacksonville d/b/a Noah's Ark Project in an
18 amount not to exceed \$865,000, The Potter's House Christian
19 Fellowship, Inc. d/b/a The Sites Community Development
20 Empowering Center in an amount not to exceed \$865,000, Justice
21 & Security Strategies, Inc. in an amount not to exceed \$150,000,
22 and Family Foundations of Northeast Florida, Inc. in an amount
23 not to exceed \$700,000 to accomplish the intent of the Cure
24 Violence Program and subject to the terms, scope and conditions
25 as more fully described in **Revised Exhibit 5** attached hereto.

26 **3. Invoking the exemption in Section 126.107(g), Ordinance Code.**

27 The City is hereby authorized to enter into agreements with Cure
28 Violence Global, Inc., Bridges to the Cure, LLC, Reintegration
29 Solutions Inc. of Jacksonville d/b/a Noah's Ark Project, The
30 Potter's House Christian Fellowship, Inc. d/b/a The Sites
31 Community Development Empowering Center, Justice & Security

1 Strategies, Inc., and Family Foundations of Northeast Florida,
2 Inc. to provide services in support of the Program. Pursuant to
3 Section 126.107(g), *Ordinance Code*, such procurement is exempted
4 from competitive solicitation. With the exception of the
5 foregoing, all other provisions of Chapter 126, *Ordinance Code*,
6 shall remain in full force and effect.

7 **4. Waiver of Section 118.107 (Nonprofits to receive funding through**
8 **a competitive evaluated award process), *Ordinance Code*.** The
9 provisions of Section 118.107, *Ordinance Code*, are hereby waived
10 to allow for direct contracts between the City of Jacksonville
11 and Cure Violence Global, Inc., Bridges to the Cure, LLC,
12 Reintegration Solutions Inc. of Jacksonville d/b/a Noah's Ark
13 Project, The Potter's House Christian Fellowship, Inc. d/b/a The
14 Sites Community Development Empowering Center of Northeast
15 Florida, Inc., and Family Foundations of Northeast Florida, Inc.
16 The City finds direct contracts with these agencies are
17 justified because they are non-profit organizations with the
18 knowledge of local information and contacts to collaborate with
19 the City through outreach to the community to effect change with
20 the goal of reducing violence.

21 **5. Expenditure of public funds on food, pursuant to 106.203(b),**
22 ***Ordinance Code*.** The Program is authorized to expend funds (up
23 to 5% of the total grant in the aggregate) on food and beverage.
24 The purpose of the Cure Violence grant is outreach to the
25 community to effectuate change with the goal of reducing
26 violence. The food will be one source of interacting with the
27 community at large to implement the Program.

28 **6. Oversight.** The Office of Grants and Contract Compliance of the
29 Department of Finance and Administration shall oversee the
30 Program described herein.

31 **Section 12.8 Volunteers in Medicine Jacksonville, Inc.**

1 ("VIM") (\$200,000); Authorizing Direct Contracting and Invoking the
2 Exemption in Section 126.107(g), Ordinance Code; Waiving Section
3 118.107 (Nonprofits to receive funding through a competitive
4 evaluated award process), Ordinance Code; Designating the Office of
5 Grants and Contract Compliance to Oversee Project.

6 1. **Approval and authorization to execute.** The Mayor, or his
7 designee, and the Corporation Secretary are hereby authorized
8 to negotiate and execute a grant agreement, including amendments
9 thereto, in accordance with Chapter 118, Parts 1-5, Ordinance
10 Code, with Volunteers in Medicine Jacksonville, Inc. in a not
11 to exceed amount of \$200,000 for the 2022-2023 fiscal year to
12 be used to support the Volunteers in Medicine program more fully
13 described in **Exhibit 6** attached hereto.

14 2. **Invoking the exemption in Section 126.107(g), Ordinance Code.**

15 The City is hereby authorized to enter into a grant agreement
16 with VIM. to provide funding to support the Volunteers in
17 Medicine program by funding costs for salaries and benefits,
18 occupancy expenses, office supplies, printing and advertising,
19 medicine, and medical supplies. Pursuant to Section 126.107(g),
20 Ordinance Code, such procurement is exempted from competitive
21 solicitation. With the exception of the foregoing, all other
22 provisions of Chapter 126, Ordinance Code, shall remain in full
23 force and effect.

24 3. **Waiver of Section 118.107 (Nonprofits to receive funding through
25 a competitive evaluated award process), Ordinance Code.** The

26 provisions of Section 118.107, Ordinance Code, are hereby waived
27 to allow for a direct contract between the City of Jacksonville
28 and VIM. The City finds that this direct contract is justified
29 because VIM is a non-profit organization that provides free
30 primary and specialty services to low-income and uninsured
31 individuals in a priority area through the WestJax Clinic.

1 **4. Oversight.** The Office of Grants and Contract Compliance of the
2 Department of Finance and Administration shall oversee the
3 project described herein.

4 **Section 12.9 Jacksonville University ("JU") (\$1,250,000);**
5 **Authorizing an Amendment to the City Funding Agreement with JU for**
6 **the Jacksonville University College of Law; Designating the Office**
7 **of Economic Development to Oversee Project.**

8 **1. Approval and authorization to execute.** The Mayor, or his
9 designee, and the Corporation Secretary are hereby authorized
10 to execute an amendment to the City Funding Agreement
11 ("Agreement") between the City and Jacksonville University for
12 the Jacksonville University College of Law. The purpose of the
13 amendment is to increase the City's maximum indebtedness amount
14 in the Agreement by \$1,250,000, to a total maximum indebtedness
15 amount of \$3,750,000, for the City to provide a \$1,250,000
16 forgivable loan to JU to be used for Jacksonville University
17 College of Law operational and capital expenditures, subject to
18 the terms and conditions outlined in **Revised Exhibit 7.** The
19 Mayor and the Corporation Secretary are authorized to execute
20 necessary loan documents to protect the City's loan interest,
21 including, but not limited to, a forgivable promissory note,
22 loan agreement, and mortgage and security agreement.

23 **2. Oversight.** The Department of Finance and Administration and the
24 Office of Economic Development shall oversee the project
25 described herein.

26 **Section 12.10 FOBT Pipeline, Inc. ("FOBT") (\$165,000);**
27 **Authorizing Direct Contracting and Invoking the Exemption in Section**
28 **126.107(g), Ordinance Code; Waiving Section 118.107 (Nonprofits to**
29 **receive funding through a competitive evaluated award process),**
30 **Ordinance Code; Designating the Office of Grants and Contract**
31 **Compliance to Oversee Project.**

1 **1. Approval and authorization to execute.** The Mayor, or his
2 designee, and the Corporation Secretary are hereby authorized
3 to negotiate and execute a grant agreement, including
4 amendments thereto, in accordance with Chapter 118, Parts 1-5,
5 *Ordinance Code*, with FOBT Pipeline, Inc. in a not to exceed
6 amount of \$165,000 for the 2022-2023 fiscal year to be used to
7 support development of the Green District Phase I Affordable
8 Housing Project in Durkeeville as more fully described in
9 **Exhibit 8** attached hereto.

10 **2. Invoking the exemption in Section 126.107(g), Ordinance Code.**

11 The City is hereby authorized to enter into a grant agreement
12 with FOBT to provide funding to support the Green District Phase
13 I Affordable Housing Project in Durkeeville by funding costs for
14 acquisition, construction, site work, placement, and transition
15 of several properties between 22nd Street West and 23rd Street
16 West along Myrtle Avenue, establishing the first portion of the
17 corridor. Pursuant to Section 126.107(g), *Ordinance Code*, such
18 procurement is exempted from competitive solicitation. With the
19 exception of the foregoing, all other provisions of Chapter 126,
20 *Ordinance Code*, shall remain in full force and effect.

21 **3. Waiver of Section 118.107 (Nonprofits to receive funding through
22 a competitive evaluated award process), Ordinance Code.**

23 The provisions of Section 118.107, *Ordinance Code*, are hereby waived
24 to allow for a direct contract between the City of Jacksonville
25 and FOBT. The City finds that this direct contract is justified
26 because FOBT is a non-profit organization that provides pathways
27 to homeownership, affordable housing, workforce development, and
28 small business support to underserved communities by providing
29 a holistic approach to neighborhood revitalization by
30 prioritizing residents' basic needs.

31 **4. Oversight.** The Office of Grants and Contract Compliance of the

1 Department of Finance and Administration shall oversee the
2 project described herein.

3 **Section 12.11 Jacksonville Historic Naval Ship Association,**
4 **Inc. ("JHNSA") (\$50,000); Authorizing Direct Contracting and Invoking**
5 **the Exemption in Section 126.107(g), Ordinance Code; Waiving Section**
6 **118.107 (Nonprofits to receive funding through a competitive**
7 **evaluated award process), Ordinance Code; Designating the Office of**
8 **Grants and Contract Compliance to Oversee Project.**

9 **1. Approval and authorization to execute.** The Mayor, or his
10 designee, and the Corporation Secretary are hereby authorized
11 to negotiate and execute a grant agreement, including amendments
12 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
13 *Code*, with the Jacksonville Historic Naval Ship Association,
14 Inc. in a not to exceed amount of \$50,000 for the 2022-2023
15 fiscal year to be used to connect power and water to the U.S.S.
16 Orleck at her permanent home at Pier One, Shipyards West, as
17 more fully described in **Exhibit 9** attached hereto.

18 **2. Invoking the exemption in Section 126.107(g), Ordinance Code.**
19 The City is hereby authorized to enter into a grant agreement
20 with JHNSA to provide funding to support the relocation of the
21 U.S.S. Orleck to her permanent home at Pier One, Shipyards West
22 by funding costs to connect power and water to the ship museum.
23 Pursuant to Section 126.107(g), *Ordinance Code*, such procurement
24 is exempted from competitive solicitation. With the exception of
25 the foregoing, all other provisions of Chapter 126, *Ordinance*
26 *Code*, shall remain in full force and effect.

27 **3. Waiver of Section 118.107 (Nonprofits to receive funding through**
28 **a competitive evaluated award process), Ordinance Code.** The
29 provisions of Section 118.107, *Ordinance Code*, are hereby waived
30 to allow for a direct contract between the City of Jacksonville
31 and JHNSA. The City finds that this direct contract is justified

1 because JHNSA is a non-profit organization that owns the U.S.S.
2 Orleck, a post-World War II destroyer, the only one of its kind
3 in Jacksonville, that will be the centerpiece of JHNSA's new
4 Jacksonville Naval Museum.

5 **4. Oversight.** The Office of Grants and Contract Compliance of the
6 Department of Finance and Administration shall oversee the
7 project described herein.

8 **Section 12.12 Mayport Waterfront Partnership ("MWP")**
9 **(\$140,000); Authorizing Direct Contracting and Invoking the Exemption**
10 **in Section 126.107(g), Ordinance Code; Waiving Section 118.107**
11 **(Nonprofits to receive funding through a competitive evaluated award**
12 **process), Ordinance Code; Designating the Office of Economic**
13 **Development to Oversee Project.**

14 **1. Approval and authorization to execute.** The Mayor, or his
15 designee, and the Corporation Secretary are hereby authorized
16 to negotiate and execute a grant agreement, including amendments
17 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
18 *Code*, with Mayport Waterfront, Inc. d/b/a Mayport Waterfront
19 Partnership in a not to exceed amount of \$140,000 for the 2022-
20 2023 fiscal year to support the restoration of Mayport as a
21 "working waterfront" as more fully described in **Revised Exhibit**
22 **10** attached hereto.

23 **2. Invoking the exemption in Section 126.107(g), Ordinance Code.**

24 The City is hereby authorized to enter into a grant agreement
25 with MWP to provide funding for administrative and capital
26 expenses as well as engineering, grant writing, accounting/tax
27 services, and web design and maintenance services to update and
28 market the Mayport Working Waterfront Master Plan. Pursuant to
29 Section 126.107(g), *Ordinance Code*, such procurement is exempted
30 from competitive solicitation. With the exception of the
31 foregoing, all other provisions of Chapter 126, *Ordinance Code*,

1 shall remain in full force and effect.

2 **3. Waiver of Section 118.107 (Nonprofits to receive funding through**
3 **a competitive evaluated award process), Ordinance Code.** The

4 provisions of Section 118.107, *Ordinance Code*, are hereby waived
5 to allow for a direct contract between the City of Jacksonville
6 and MWP. The City finds that this direct contract is justified
7 because the unique nature of the Mayport Waterfront, Inc. d/b/a
8 Mayport Waterfront, Inc.'s Economic Development Implementation
9 Plan budget request and its core Strategic Development Direction
10 for the Mayport "Master Plan", makes it unlikely the project
11 would qualify for, or receive, funding from public services
12 grants or other grant programming the City provides. This direct
13 contract is timely in that it allows for more efficient support
14 of essential targeted actions to most effectively revitalize
15 Mayport Village's working waterfront.

16 **4. Waiver of Section 118.201(f) (7) (Release of Appropriations),**
17 **Ordinance Code.** The provisions of Section 118.201(f) (7) are

18 hereby waived to allow for advance payment in the amount of 30%
19 of the grant amount awarded for "start-up" costs. This waiver
20 is justified in that MWP does not have sufficient funding to pay
21 upfront for initial costs of its program.

22 **5. Oversight.** The Office of Economic Development shall oversee the
23 project described herein.

24 **Section 12.13 Bridge The Gap, Inc. ("BTG") (\$75,000);**
25 **Authorizing Direct Contracting; Invoking the Exemption in Section**
26 **126.107(g), Ordinance Code; Waiving Section 118.107 (Nonprofits to**
27 **receive funding through a competitive evaluated award process),**
28 **Ordinance Code; Designating the Office of Grants and Contract**
29 **Compliance to Oversee Project.**

30 **1. Approval and authorization to execute.** The Mayor, or his
31 designee, and the Corporation Secretary are hereby authorized

1 to negotiate and execute a grant agreement, including amendments
2 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
3 *Code*, with Bridge The Gap, Inc. in a not to exceed amount of
4 \$75,000 for the 2022-2023 fiscal year to provide funding support
5 for the Community Health Wholistic program as more fully
6 described in **Exhibit 11** attached hereto.

7 **2. Invoking the exemption in Section 126.107(g), *Ordinance Code*.**

8 The City is hereby authorized to enter into a grant agreement
9 with BTG to provide funding to support the Community Health
10 Wholistic program by funding costs for salaries and stipends,
11 office supplies, printing and advertising, food and personal
12 hygiene supplies for program participants/clients, and office
13 and farm maintenance equipment. Pursuant to Section 126.107(g),
14 *Ordinance Code*, such procurement is exempted from competitive
15 solicitation. With the exception of the foregoing, all other
16 provisions of Chapter 126, *Ordinance Code*, shall remain in full
17 force and effect.

18 **3. Waiver of Section 118.107 (Nonprofits to receive funding through**
19 **a competitive evaluated award process), *Ordinance Code*.** The

20 provisions of Section 118.107, *Ordinance Code*, are hereby waived
21 to allow for a direct contract between the City of Jacksonville
22 and BTG. The City finds that this direct contract is justified
23 because BTG is a non-profit organization that provides
24 supportive services to members of the community whose income is
25 below the poverty level. This program will serve food desert
26 areas of Jacksonville by providing access to healthy food
27 staples to improve the nutrition and health of residents in
28 these areas. In addition, BTG will provide mental health
29 assistance, nutrition programing and workshops, and will
30 encourage self-care through the distribution of personal hygiene
31 items to those most in need.

1 **4. Oversight.** The Office of Grants and Contract Compliance of the
2 Department of Finance and Administration shall oversee the
3 project described herein.

4 **Section 12.14 Jean Ribault High School Booster Club, Inc.**
5 **("Club") (\$50,000); Authorizing Direct Contracting and Invoking the**
6 **Exemption in Section 126.107(g), Ordinance Code; Waiving Section**
7 **118.107 (Nonprofits to receive funding through a competitive**
8 **evaluated award process), Ordinance Code; Designating the Office of**
9 **Grants and Contract Compliance to Oversee Project.**

10 **1. Approval and authorization to execute.** The Mayor, or his
11 designee, and the Corporation Secretary are hereby authorized
12 to negotiate and execute a grant agreement, including amendments
13 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
14 *Code*, with Jean Ribault High School Booster Club, Inc. in a not
15 to exceed amount of \$50,000 for the 2022-2023 fiscal year to
16 provide funding support to the Chandra Cheeseborough
17 Invitational Track Meet more fully described in **Exhibit 12**
18 attached hereto.

19 **2. Invoking the exemption in Section 126.107(g), Ordinance Code.**
20 The City is hereby authorized to enter into a grant agreement
21 with the Club to provide funding to expand the marketing and
22 promotion of the Chandra Cheeseborough Invitational Track Meet
23 in an effort to increase event participation with the intent
24 that this will become a regional event. Pursuant to Section
25 126.107(g), *Ordinance Code*, such procurement is exempted from
26 competitive solicitation. With the exception of the foregoing,
27 all other provisions of Chapter 126, *Ordinance Code*, shall
28 remain in full force and effect.

29 **3. Waiver of Section 118.107 (Nonprofits to receive funding through**
30 **a competitive evaluated award process), Ordinance Code.** The
31 provisions of Section 118.107, *Ordinance Code*, are hereby waived

1 to allow for a direct contract between the City of Jacksonville
2 and the Club. The City finds that this direct contract is
3 justified because the Club is a non-profit organization
4 providing unique services to the community in that it is a
5 booster club which hosts, maintains, and operates the day-to-
6 day business of the Chandra Cheeseborough Invitational Track
7 Meet. The City finds that approval of this direct contract will
8 assist with expansion of this track meet from one of local import
9 to that of regional acclaim and will provide a positive economic
10 impact to the Northwest sector of Jacksonville.

11 **4. Oversight.** The Office of Grants and Contract Compliance of the
12 Department of Finance and Administration shall oversee the
13 project described herein.

14 **Section 12.15 Families of Slain Children of Jacksonville,**
15 **Florida, Inc. ("FOSCI") (\$25,000); Authorizing Direct Contracting and**
16 **Invoking the Exemption in Section 126.107(g), Ordinance Code; Waiving**
17 **Section 118.107 (Nonprofits to receive funding through a competitive**
18 **evaluated award process), Ordinance Code; Designating the Office of**
19 **Grants and Contract Compliance to Oversee Project.**

20 **1. Approval and authorization to execute.** The Mayor, or his
21 designee, and the Corporation Secretary are hereby authorized
22 to negotiate and execute a grant agreement, including amendments
23 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
24 *Code*, with Families of Slain Children of Jacksonville, Florida,
25 Inc. in a not to exceed amount of \$25,000 for the 2022-2023
26 fiscal year to provide funding for salaries, office supplies,
27 utility expenses and client transportation assistance as more
28 fully described in **Exhibit 13** attached hereto.

29 **2. Invoking the exemption in Section 126.107(g), Ordinance Code.**

30 The City is hereby authorized to enter into a grant agreement
31 with FOSCI to provide funding for additional support to ensure

1 the emotional and physical well-being of families who have lost
2 a loved one due to violence and homicide through additional
3 mental health services. Pursuant to Section 126.107(g),
4 *Ordinance Code*, such procurement is exempted from competitive
5 solicitation. With the exception of the foregoing, all other
6 provisions of Chapter 126, *Ordinance Code*, shall remain in full
7 force and effect.

8 **3. Waiver of Section 118.107 (Nonprofits to receive funding through**
9 **a competitive evaluated award process), *Ordinance Code*.** The
10 provisions of Section 118.107, *Ordinance Code*, are hereby waived
11 to allow for a direct contract between the City of Jacksonville
12 and FOSCI. The City finds that this direct contract is justified
13 because FOSCI is a non-profit organization that provides mental,
14 physical and spiritual guidance for Jacksonville families who
15 have suffered great losses and are grieving.

16 **4. Oversight.** The Office of Grants and Contract Compliance of the
17 Department of Finance and Administration shall oversee the
18 project described herein.

19 **Section 12.16 We Care Jacksonville, Inc., ("WCJ") (\$97,275);**
20 **Authorizing Direct Contracting and Invoking the Exemption in Section**
21 **126.107(g), *Ordinance Code*; Waiving Section 118.107 (Nonprofits to**
22 **receive funding through a competitive evaluated award process),**
23 ***Ordinance Code*; Designating the Office of Grants and Contract**
24 **Compliance to Oversee Project.**

25 **1. Approval and authorization to execute.** The Mayor, or his
26 designee, and the Corporation Secretary are hereby authorized
27 to negotiate and execute a grant agreement, including amendments
28 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
29 *Code*, with We Care Jacksonville, Inc. in a not to exceed amount
30 of \$97,275 for the 2022-2023 fiscal year to support additional
31 staffing and technology services for the JaxCareConnect program

1 as more fully described in **Exhibit 14** attached hereto.

2 **2. Invoking the exemption in Section 126.107(g), Ordinance Code.**

3 The City is hereby authorized to enter into a grant agreement
4 with WCJ to provide funding for additional staff support and
5 technology services for the JaxCareConnect program. Pursuant to
6 Section 126.107(g), *Ordinance Code*, such procurement is exempted
7 from competitive solicitation. With the exception of the
8 foregoing, all other provisions of Chapter 126, *Ordinance Code*,
9 shall remain in full force and effect.

10 **3. Waiver of Section 118.107 (Nonprofits to receive funding through
11 a competitive evaluated award process), Ordinance Code.** The

12 provisions of Section 118.107, *Ordinance Code*, are hereby waived
13 to allow for a direct contract between the City of Jacksonville
14 and WCJ. The City finds that this direct contract is justified
15 because WCJ is a non-profit organization that is entering its
16 third and final year of its pilot program and information and
17 processes established during this time will provide the
18 necessary data and support for continuation of this program on
19 behalf of uninsured Duval County residents living at or below
20 250% of the Federal Poverty Level.

21 **4. Oversight.** The Office of Grants and Contract Compliance of the
22 Department of Finance and Administration shall oversee the
23 project described herein.

24 **Section 12.17 Goodwill Industries of North Florida, Inc.**
25 **(\$175,000); Authorizing Direct Contracting, and Invoking the**
26 **Exemption in 126.107(g), Ordinance Code; Waiving Section 118.107**
27 **(Nonprofits to receive funding through a competitive evaluated award**
28 **process), Ordinance Code; Designating the Office of Grants and**
29 **Contract Compliance to Oversee Project.**

30 **1. Approval and authorization to execute.** The Mayor, or his
31 designee, and the Corporation Secretary are hereby authorized

1 to negotiate and execute a grant agreement, including amendments
2 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
3 *Code*, with Goodwill Industries of North Florida, Inc. in a not
4 to exceed amount of \$175,000 to continue funding an adult
5 workforce preparation program known as "A-STEP" in northwest
6 Jacksonville. Funding will be used for candidate assistance, a
7 full-time college navigator position, a financial coach
8 position, program fees for GED preparation, and student tuition
9 and other needs not typically supported by traditional financial
10 aid as more fully described in **Exhibit 15** attached hereto.

11 **2. Invoking the exemption in Sec. 126.107(g), *Ordinance Code*.** The
12 City is hereby authorized to enter into a grant agreement with
13 Goodwill Industries of North Florida, Inc. to provide for the
14 continuation of Goodwill's A-STEP Workforce training program in
15 northwest Jacksonville, which will provide employment
16 assistance, GED assistance, career planning, coaching, college
17 enrollment, financial counseling, and career placement. Pursuant
18 to Section 126.107(g), *Ordinance Code*, such procurement is
19 exempted from competitive solicitation. With the exception of
20 the foregoing, all other provisions of Chapter 126, *Ordinance*
21 *Code*, shall remain in full force and effect.

22 **3. Waiver of Section 118.107 (Nonprofits to receive funding through**
23 **a competitive evaluated award process), *Ordinance Code*.** The
24 provisions of Section 118.107, *Ordinance Code*, are hereby waived
25 to allow for a direct contract between the City of Jacksonville
26 and Goodwill Industries of North Florida, Inc. The City finds
27 that this direct contract is justified because Goodwill
28 Industries of North Florida, Inc. is a non-profit organization
29 with a highly effective and cost-efficient workforce preparation
30 program that guides the most disadvantaged adults past entry-
31 level employment to a sustainable career and most importantly,

1 economic self-sufficiency.

2 **4. Oversight.** The Office of Grants and Contract Compliance of the
3 Department of Finance and Administration shall oversee the
4 project described herein.

5 **Section 12.18 Northeast Florida Healthy Start Coalition, Inc.,**
6 **("NEFHSC") (\$95,000); Authorizing Direct Contracting and Invoking the**
7 **Exemption in Section 126.107(g), Ordinance Code; Waiving Section**
8 **118.107 (Nonprofits to receive funding through a competitive**
9 **evaluated award process), Ordinance Code; Designating the Office of**
10 **Grants and Contract Compliance to Oversee Project.**

11 **1. Approval and authorization to execute.** The Mayor, or his
12 designee, and the Corporation Secretary are hereby authorized
13 to negotiate and execute a grant agreement, including amendments
14 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
15 *Code*, with Northeast Florida Healthy Start Coalition, Inc. in a
16 not to exceed amount of \$95,000 for the 2022-2023 fiscal year
17 to support the Hey-Mama mobile pantry minibus to help meet the
18 needs of pregnant women and newborn babies as more fully
19 described in **Exhibit 16** attached hereto.

20 **2. Invoking the exemption in Section 126.107(g), Ordinance Code.**
21 The City is hereby authorized to enter into a grant agreement
22 with NEFHSC to provide funding to support the Hey-Mama mobile
23 pantry minibus, which will be stocked with diapers, formula,
24 baby food, and other essentials for pregnant women and newborn
25 babies. In addition, the mobile pantry will provide resource
26 information to assist with issues around the social determinates
27 of health (housing, transportation, food insecurity, etc.),
28 screening, and free pregnancy testing. Pursuant to Section
29 126.107(g), *Ordinance Code*, such procurement is exempted from
30 competitive solicitation. With the exception of the foregoing,
31 all other provisions of Chapter 126, *Ordinance Code*, shall

1 remain in full force and effect.

2 **3. Waiver of Section 118.107 (Nonprofits to receive funding through**
3 **a competitive evaluated award process), Ordinance Code.** The

4 provisions of Section 118.107, *Ordinance Code*, are hereby waived
5 to allow for a direct contract between the City of Jacksonville
6 and NEFHSC. The City finds that this direct contract is
7 justified because NEFHSC is a non-profit organization that is
8 helping to reduce high infant mortality rates, alleviate some
9 of the financial stress, and improve birth outcomes for
10 underserved Jacksonville families.

11 **4. Oversight.** The Office of Grants and Contract Compliance of the
12 Department of Finance and Administration shall oversee the
13 project described herein.

14 **Section 12.19 Regional Food Bank of Northeast Florida, Inc.**
15 **d/b/a Feeding Northeast Florida ("FNEFL") (\$500,000); Authorizing**
16 **Direct Contracting and Invoking the Exemption in 126.107(g),**
17 **Ordinance Code; Waiving Section 118.107 (Nonprofits to receive**
18 **funding through a competitive evaluated award process), Ordinance**
19 **Code; Designating the Office of Grants and Contract Compliance to**
20 **Oversee Project.**

21 **1. Approval and authorization to execute.** The Mayor, or his
22 designee, and the Corporation Secretary are hereby authorized
23 to negotiate and execute a grant agreement, including amendments
24 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
25 *Code*, with Regional Food Bank of Northeast Florida, Inc. d/b/a
26 Feeding Northeast Florida in a not to exceed amount of \$500,000
27 for the 2022-2023 fiscal year for the Supplemental Food Purchase
28 Program as more fully described in **Exhibit 17** attached hereto.

29 **2. Invoking the exemption in Sec. 126.107(g), Ordinance Code.** The
30 City is hereby authorized to enter into a grant agreement with
31 FNEFL to provide funding for the purchase and distribution of a

1 minimum of 250,000 pounds of food comprised of protein, shelf-
2 stable items and fresh produce to Duval County residents seeking
3 food assistance. Pursuant to Section 126.107(g), *Ordinance Code*,
4 such procurement is exempted from competitive solicitation. With
5 the exception of the foregoing, all other provisions of Chapter
6 126, *Ordinance Code*, shall remain in full force and effect.

7 **3. Waiver of Section 118.107 (Nonprofits to receive funding through**
8 **a competitive evaluated award process), *Ordinance Code*.** The
9 provisions of Section 118.107, *Ordinance Code*, are hereby waived
10 to allow for a direct contract between the City of Jacksonville
11 and FNEFL. The City finds that this direct contract is justified
12 because FNEFL is helping to ease the burden felt by both local
13 families and hunger-relief programs like Downtown Ecumenical
14 Services Council, Salvation Army Food Pantry, and Trinity Rescue
15 Mission who distribute food from FNEFL at their sites. The
16 funding provided herein will allow FNEFL to purchase additional
17 food to assist approximately 750 unique households in Duval
18 County.

19 **4. Oversight.** The Office of Grants and Contract Compliance of the
20 Department of Finance and Administration shall oversee the
21 agreement described herein.

22 **Section 12.20 The Pollock Group, LLC for the Florida Black**
23 **Expo (\$50,000); Authorizing Direct Contracting and Invoking the**
24 **Exemption in 126.107(g), *Ordinance Code*; Designating the Office of**
25 **Grants and Contract Compliance to Oversee Project.**

26 **1. Approval and authorization to execute.** The Mayor, or his
27 designee, and the Corporation Secretary are hereby authorized
28 to negotiate and execute a grant agreement, including amendments
29 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
30 *Code*, with The Pollock Group, LLC in a not to exceed amount of
31 \$50,000 for the 2022-2023 fiscal year for the Florida Black Expo

1 as more fully described in **Exhibit 18** attached hereto.

2 **2. Invoking the exemption in Sec. 126.107(g), Ordinance Code.** The
3 City is hereby authorized to enter into a grant agreement with
4 The Pollock Group, LLC for the Florida Black Expo to provide
5 funding for advertising, facility rental, and other Expo-related
6 event costs. Pursuant to Section 126.107(g), *Ordinance Code*,
7 such procurement is exempted from competitive solicitation. With
8 the exception of the foregoing, all other provisions of Chapter
9 126, *Ordinance Code*, shall remain in full force and effect.

10 **3. Oversight.** The Office of Grants and Contract Compliance of the
11 Department of Finance and Administration shall oversee the
12 project described herein.

13 **Section 12.21 Jacksonville Area Legal Aid, Inc. ("JALA");**
14 **Approval and Authorization to Execute Agreement; Waiving Conflicting**
15 **Provisions of Section 118.805 (Eligibility to apply for public service**
16 **grants), Ordinance Code; Designating the Office of Grants and Contract**
17 **Compliance to Oversee the Project.**

18 **1. Approval and authorization to execute agreement.** The Mayor, or
19 his designee, and the Corporation Secretary are hereby
20 authorized to negotiate and execute a grant agreement, including
21 amendments thereto, with Jacksonville Area Legal Aid, Inc. for
22 disbursement of funds to JALA pursuant to the legal mandates in
23 Section 29.008(3)(a) and Sections 939.185(1)(a), *Florida*
24 *Statutes*, and Sections 634.102(c)(2), *Ordinance Code*, for the
25 provision of legal aid services. In addition to those funds
26 disbursed to JALA from the collection of court costs and fines
27 pursuant to the aforementioned statutory and *Ordinance Code*
28 provisions, an additional amount of \$66,000 is appropriated
29 hereby to be paid to JALA for the 2022-2023 fiscal year to be
30 used for the provision of legal aid services to the residents
31 of Duval County.

1 **2. Waiving Section 118.805 (Eligibility to Apply for Public Service**
2 **Grants), Ordinance Code.** Receipt of this additional City
3 funding will not disqualify JALA from eligibility to apply for
4 funding under other City grant programs. The provisions of
5 Section 118.805, *Ordinance Code*, to the contrary are hereby
6 waived.

7 **3. Oversight.** The Office of Grants and Contract Compliance of the
8 Department of Finance and Administration shall oversee the
9 project described herein.

10 **Section 12.22 The Jacksonville Historical Society, Inc.**
11 **("JHS") (\$500,000); Authorizing Direct Contracting; Invoking the**
12 **Exemption in 126.107(g), Ordinance Code; Waiving Section 118.107**
13 **(Nonprofits to receive funding through a competitive evaluated award**
14 **process), Ordinance Code; Designating the Office of Grants and**
15 **Contract Compliance to Oversee Project.**

16 **1. Approval and authorization to execute.** The Mayor, or his
17 designee, and the Corporation Secretary are hereby authorized
18 to negotiate and execute a grant agreement, including amendments
19 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
20 *Code*, with The Jacksonville Historical Society, Inc. in a not
21 to exceed amount of \$500,000 for the 2022-2023 fiscal year to
22 be used to support JHS's renovation of the Historic Florida
23 Casket Company building as more fully described in **Exhibit 19**
24 attached hereto.

25 **2. Invoking the exemption in Sec. 126.107(g), Ordinance Code.** The
26 City is hereby authorized to enter into a grant agreement with
27 JHS to provide funding to support the renovation of the Historic
28 Florida Casket Company building to be used for museum and
29 exhibition space, expanded archives, collections, and research
30 space, and a performance and event venue space. Pursuant to
31 Section 126.107(g), *Ordinance Code*, such procurement is exempted

1 from competitive solicitation. With the exception of the
2 foregoing, all other provisions of Chapter 126, *Ordinance Code*,
3 shall remain in full force and effect.

4 **3. Waiver of Section 118.107 (Nonprofits to receive funding through**
5 **a competitive evaluated award process), *Ordinance Code*.** The

6 provisions of Section 118.107, *Ordinance Code*, are hereby waived
7 to allow for a direct contract between the City of Jacksonville
8 and JHS. The City finds that this direct contract is justified
9 because the Historic Florida Casket Company building is owned
10 by JHS and JHS has already begun renovations and secured
11 additional funding from other public and private sources with
12 the intent to establish this building as a museum and performance
13 and event space for the community.

14 **4. Oversight.** The Office of Grants and Contract Compliance of the
15 Department of Finance and Administration shall oversee the
16 project described herein.

17 **Section 12.23 Approval and Authorization to Execute Public**
18 **Emergency Medical Transportation Letter of Agreement.** The Mayor, or
19 his designee, and the Corporation Secretary are hereby authorized to
20 execute and deliver, for and on behalf of the City, a Public Emergency
21 Medical Transportation Letter of Agreement between the City of
22 Jacksonville and the State of Florida Agency for Health Care
23 Administration ("AHCA") providing for Intergovernmental Transfers
24 with AHCA, and any and all documents necessary to participate in the
25 Supplemental Payment Program for Medicaid managed care patients,
26 including provider contracts and agreements.

27 **Part XIII. Community Redevelopment Agency Budgets.**

28 **Section 13.1 Renew Arlington Community Redevelopment Agency**
29 **Budget and Carryover Language.**

30 The Jacksonville City Council seated as the Renew Arlington
31 Community Redevelopment Agency ("Renew Arlington CRA"), pursuant to

1 Section 163.357, *Florida Statutes*, for the Renew Arlington Community
2 Redevelopment Area has approved the Renew Arlington CRA 2022-2023
3 budget. From the estimated operating and other revenues set forth on
4 **Schedule S**, there are hereby appropriated the sums set forth on
5 **Schedule S** for the indicated purposes of the Renew Arlington CRA. The
6 estimated revenues and appropriations provided therein, together with
7 the other applicable provisions of this ordinance, shall constitute
8 the annual budget and appropriations for the Renew Arlington CRA for
9 its fiscal year beginning October 1, 2022 and ending September 30,
10 2023, which budget is hereby adopted and approved by the Council.

11 **Section 13.2 KingSoutel Crossing Community Redevelopment**
12 **Agency Budget and Carryover Language.**

13 The Jacksonville City Council seated as the KingSoutel Crossing
14 Community Redevelopment Agency ("KingSoutel Crossing CRA"), pursuant
15 to Section 163.357, *Florida Statutes*, for the KingSoutel Crossing
16 Community Redevelopment Area has approved the KingSoutel Crossing CRA
17 2022-2023 budget. From the estimated operating and other revenues set
18 forth on **Schedule T**, there are hereby appropriated the sums set forth
19 on **Schedule T** for the indicated purposes of the KingSoutel Crossing
20 CRA. The estimated revenues and appropriations provided therein,
21 together with the other applicable provisions of this ordinance,
22 shall constitute the annual budget and appropriations for the
23 KingSoutel Crossing CRA for its fiscal year beginning October 1, 2022
24 and ending September 30, 2023, which budget is hereby adopted and
25 approved by the Council.

26 **Section 13.3 Jacksonville International Airport Community**
27 **Redevelopment Agency Budget and Carryover Language.**

28 The Jacksonville City Council seated as the Jacksonville
29 International Airport Community Redevelopment Agency ("JIA CRA"),
30 pursuant to Section 163.357, *Florida Statutes*, for the Jacksonville
31 International Airport Community Redevelopment Area has approved the

1 JIA CRA 2022-2023 budget. From the estimated operating and other
2 revenues set forth on **Revised Schedule U**, there are hereby
3 appropriated the sums set forth on **Revised Schedule U** for the
4 indicated purposes of the JIA CRA. The estimated revenues and
5 appropriations provided therein, together with the other applicable
6 provisions of this ordinance, shall constitute the annual budget and
7 appropriations for the JIA CRA for its fiscal year beginning October
8 1, 2022 and ending September 30, 2023, which budget is hereby adopted
9 and approved by the Council.

10 **Section 13.4 DIA Community Redevelopment Agency Budget and**
11 **Carryover Language.**

12 The Downtown Investment Authority seated as the Community
13 Redevelopment Agency ("DIA CRA") for the Downtown Northbank Community
14 Redevelopment Area and the Southside Community Redevelopment Area has
15 approved the 2022-2023 budget for the Community Redevelopment Agency.
16 From the estimated operating and other revenues set forth on **Revised**
17 **Schedule V**, there are hereby appropriated the sums set forth on
18 **Revised Schedule V** for the indicated purposes of the Downtown
19 Northbank Community Redevelopment Area and the Southside Community
20 Redevelopment Area. The estimated revenues and appropriations
21 provided therein, together with the other applicable provisions of
22 this ordinance, shall constitute the annual budget and appropriations
23 for the Downtown Investment Authority Community Redevelopment Areas
24 for its fiscal year beginning October 1, 2022 and ending September
25 30, 2023, which budget is hereby adopted and approved by the Council.

26 **Part XIV. Duval County Tourist Development Council.**

27 **Section 14.1 Duval County Tourist Development Council (TDC)**
28 **Budget.**

29 Pursuant to Section 70.105, *Ordinance Code*, the Tourist
30 Development Council (TDC) shall annually submit a proposed budget
31 to the Mayor, to be included as part of the annual budget. The

1 Tourist Development Council shall administer the budget approved by
2 the City Council in accordance with the Tourist Development Plan,
3 subject to the provisions of Chapter 106 and Chapter 666, *Ordinance*
4 *Code*. The TDC budget for the 2022-2023 fiscal year is as set forth
5 in **Revised Schedule W**.

6 **Part XV. Schedules Incorporated, Severability, Document**
7 **Reconciliation, Effective Date.**

8 **Section 15.1 Incorporation of Schedules.**

9 All Schedules, Attachments and Exhibits attached hereto are
10 incorporated herein by this reference and made a part hereof.

11 **Section 15.2 Severability.**

12 If any part, section, subsection or other portion of this
13 ordinance or any application thereof to any person or circumstances
14 is declared to be void, unconstitutional or invalid for any reason,
15 such part, section, subsection or other portion, or the proscribed
16 application thereof, shall be severable and the remaining provisions
17 of this ordinance and all applications thereof not having been
18 declared void, unconstitutional or invalid shall remain in full force
19 and effect. The Council declares that no invalid or proscribed
20 provision of application was an inducement to the enactment of this
21 ordinance and that it would have enacted this ordinance regardless
22 of the invalid or proscribed provision or application.

23 **Section 15.3 Reconciliation of Schedules, Text,**
24 **Codification, Journal Entries, etc.**

25 The Office of General Counsel and the Council Auditor's Office
26 are authorized to make all changes to titles, tables of content,
27 Ordinance Code provisions, journal entries, schedules, attachments,
28 and editorial and text changes consistent with the changes set forth
29 herein to effectuate the Council's action.

30 **Section 15.4 Effective Date.**

31 This Ordinance shall become effective upon signature by the

1 Mayor or upon becoming effective without the Mayor's signature.

2

3 Form Approved:

4

5 /s/ Paige H. Johnston

6 Office of General Counsel

7 Legislation Prepared By: Mary E. Staffopoulos

8 GC-#1528697-v2-2022-504-E.DOCX

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List of Schedules

1		
2	Revised Schedule A	City of Jacksonville Budgeted
3		Revenue and Appropriation Summary
4	Revised Schedule A-1	FY 2023 Capital Improvement Plan
5		Budget
6	Revised Schedule A-2	City Grants
7	Schedule A-3	Federal Public Service Grants
8	Revised Schedule A-4	IT Systems Development Program
9	Revised Schedule AB	Police and Fire Pension Fund Budget
10		Estimated Revenues
11	Revised Schedule AC	Police and Fire Pension Fund Budget
12		Appropriations
13	Schedule AD	Downtown Vision Business Improvement
14		District Estimated Revenues
15	Schedule AE	Downtown Vision Business Improvement
16		District Appropriations
17	Second Revised Schedule AF	Capital Outlay Expenditures Not
18		Lapsed
19	Schedule AG	[Intentionally Omitted]
20	Revised Schedule B	City of Jacksonville Appropriations
21		by Division
22	Revised Schedule B1-A	Grants Requiring No Match Schedule
23	Revised Schedule B1-B	Continuation Grant / City Match
24		Required Schedule
25	Schedule B1-C	Schedule of FIND Grants - City
26		Participation
27	Schedule B-2	Positions, Redlined list
28	Schedule B-3	General Fund Revenue and Expenditure
29		Projections
30	Revised Schedule B-4	Debt Management
31	Schedule B4-a	Technology Replacements

1	Revised Schedule B4-b	FY 2023 Capital Improvement Projects
2		Funded via Debt Management
3	Schedule B4-c	FY 2023 Vehicle Replacements
4	Schedule B-5	Septic Tank
5	Revised Schedule B-6	Program Match between City of
6		Jacksonville and the Health
7		Administration / State Department of
8		Health
9	Schedule C	JEA Operating Budget
10	Schedule D	JEA Capital Budget
11	Schedule E	[Intentionally Omitted]
12	Schedule F	[Intentionally Omitted]
13	Schedule G	Jacksonville Aviation Authority
14		Operating Budget
15	Revised Schedule H	Jacksonville Aviation Authority
16		Capital Budget
17	Revised Schedule I	Jacksonville Port Authority
18		Operating Budget
19	Revised Schedule J	Jacksonville Port Authority Capital
20		Budget
21	Schedule K	[Intentionally Omitted]
22	Schedule L	[Intentionally Omitted]
23	Schedule M	[Intentionally Omitted]
24	Revised Schedule N	Jacksonville Housing Finance
25		Authority
26	Revised Schedule O	Jacksonville Transportation Authority
27		- Estimated Operating Revenues
28	Revised Schedule P	Jacksonville Transportation
29		Authority - Operating Appropriations
30	Revised Schedule Q	Jacksonville Transportation Authority
31		- Estimated Capital Revenues

1	Revised Schedule R	Jacksonville Transportation
2		Authority - Capital Appropriations
3	Schedule S	Renew Arlington Community
4		Redevelopment Area Budget
5	Schedule T	KingSoutel Crossing Community
6		Redevelopment Area Budget
7	Revised Schedule U	Jacksonville International Airport
8		Community Redevelopment Area Budget
9	Revised Schedule V	Downtown Investment Authority
10		Community Redevelopment Area Budgets
11	Revised Schedule W	Tourist Development Council Budget

List of Attachments

14	Revised Attachment A	Food and Beverage Appropriation and
15		Municipal Purpose
16	Attachment B	Veterans Memorial Arena Trust Fund
17		Recipients

List of Exhibits

20	Exhibit 1	Gateway Community Services Scope of
21		Services
22	Revised Exhibit 2	United Way Of Northeast Florida 2-1-
23		1 Scope of Services
24	Exhibit 3	Agape Community Health Center, Inc.
25		Scope of Services
26	Exhibit 4	I.M. Sulzbacher Center for the
27		Homeless, Inc., Scope of Services
28	Revised Exhibit 5	Cure Violence Scope of Services
29	Exhibit 6	Volunteers in Medicine Jacksonville,
30		Inc. Scope of Services
31	Revised Exhibit 7	Jacksonville University Term Sheet

1 **Exhibit 8** FOBT Pipeline, Inc. Scope of Services
2 **Exhibit 9** Jacksonville Historic Naval Ship,
3 Inc. Association Scope of Services
4 **Revised Exhibit 10** Mayport Waterfront, Inc. d/b/a
5 Mayport Waterfront Partnership Scope
6 of Services
7 **Exhibit 11** Bridge the Gap, Inc. Scope of Service
8 **Exhibit 12** Chandra Cheeseborough Invitational
9 Track Meet Scope of Services
10 **Exhibit 13** Families of Slain Children of
11 Jacksonville, Florida, Inc. Scope of
12 Services
13 **Exhibit 14** We Care Jacksonville, Inc. Scope of
14 Services
15 **Exhibit 15** Goodwill Industries of North Florida,
16 Inc. Scope of Services
17 **Exhibit 16** Northeast Florida Healthy Start
18 Coalition, Inc. Scope of Services
19 **Exhibit 17** Regional Food Bank of Northeast
20 Florida, Inc. d/b/a Feeding Northeast
21 Florida Scope of Services
22 **Exhibit 18** The Pollock Group, LLC Scope of
23 Services
24 **Exhibit 19** The Jacksonville Historical Society,
25 Inc. Scope of Services

City of Jacksonville
 Budgeted Revenue, Expenditures and Reserves Summary
 For the Fiscal Year Ending September 30, 2023

	General Funds	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
Revenue								
Ad Valorem Taxes	894,960,904	0	50,288,238	0	0	0	0	945,249,142
Local Option, Use & Fuel Taxes	1,250,010	0	290,433,088	0	20,413,624	0	0	312,096,722
Utility Service Taxes	98,296,932	0	0	0	0	0	0	98,296,932
Communication Services Tax	28,819,442	0	0	0	0	0	0	28,819,442
Local Business Taxes	6,859,136	0	0	0	0	0	0	6,859,136
Building Permits	480,800	0	18,543,365	0	0	0	0	19,024,165
Franchise Fees	43,719,279	0	0	0	11,556,630	0	0	55,275,909
Impact Fees	0	0	200,000	0	0	0	0	200,000
Special Assessments	0	0	27,670	0	0	0	0	27,670
Other Permits, Fees And Licenses	13,250	0	14,000	0	6,500	0	0	33,750
Federal Grants	39,000	0	0	0	0	0	0	39,000
Federal Payments	23,000	0	0	0	0	0	0	23,000
State Grants	491,808	0	0	0	0	0	0	491,808
State Shared Revenues	218,131,119	0	5,581,572	0	0	0	0	223,712,691
Contributions From Other Local Units	132,738,731	0	22,761,662	0	0	0	0	155,500,393
General Government	18,448,381	0	2,715,482	0	(39,418)	401,978,317	0	423,102,762
Public Safety	46,538,668	0	6,662,722	0	354,600	0	0	53,555,990
Physical Environment	549,418	0	918,862	211,139	108,075,320	0	0	109,754,739
Transportation	877,800	0	0	0	5,133,777	8,900	0	6,020,477
Human Services	2,923,604	0	992,720	0	0	0	0	3,916,324
Culture And Recreation	896,250	0	3,631,000	0	7,458,130	0	0	11,985,380
Court-related Revenue	524,000	0	3,888,088	0	0	0	0	4,412,088
Other Charges For Services	16,337,718	0	473,552	0	9,140,163	0	0	25,951,433
Judgement And Fines	895,973	0	324,000	0	0	0	0	1,219,973
Fines - Local Ordinance Violation	196,014	0	413,620	0	439,034	0	0	1,048,668
Other Judgements, Fines, and Forfeits	263,000	0	0	0	0	0	0	263,000
Interest and Other Earnings	5,765,509	29,254	1,443,163	0	886,336	2,138,984	0	10,263,246
Rents And Royalties	103,300	0	2,508,168	0	8,306,424	190,814	0	11,108,706
Disposition Of Fixed Assets	110,000	0	1,277,776	0	0	1,097,393	0	2,485,169
Sale Of Surplus Materials And Scrap	0	0	0	0	3,145,535	0	0	3,145,535
Contributions - Donations From Private Source	509,048	0	720,768	0	105,041	0	0	1,334,857
Pension Fund Contributions	0	0	0	0	0	0	19,681,777	19,681,777
Other Miscellaneous Revenue	18,237,232	0	15,046,167	750,000	6,013,450	1,023,400	0	41,070,249
Transfer In	82,558,434	0	51,560,318	12,914,655	129,108,278	28,383,635	0	304,525,320
Debt Proceeds	0	0	0	444,836,820	6,150,000	417,847,808	0	868,834,628
Non-Operating Sources	66,763,509	0	1,200,993	0	21,711	11,997,716	0	79,983,929
Revenue	1,688,321,269	29,254	481,626,994	458,712,614	316,275,135	864,666,967	19,681,777	3,829,314,010

City of Jacksonville
 Budgeted Revenue, Expenditures and Reserves Summary
 For the Fiscal Year Ending September 30, 2023

	General Funds	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
Expenditures - Departmental								
Personnel Expenses	900,490,597	0	25,673,989	0	31,046,663	41,222,385	558,302	998,991,936
Operating Expenses	316,972,702	0	77,350,924	0	138,098,786	281,558,626	18,462,061	832,443,099
Capital Outlay	7,972,451	0	33,117,181	462,263,524	27,288,598	30,328,421	1	560,970,176
Grants and Aids	57,183,907	0	195,819,808	0	0	261,759	0	253,265,474
Other Uses	1,057,355	0	3,540,398	0	3,455,361	4,716,630	661,413	13,431,157
Expenditures - Departmental	1,283,677,012	0	335,502,300	462,263,524	199,889,408	358,087,821	19,681,777	2,659,101,842
Expenditures - Non Departmental								
Cash Carryover	93,680,708	0	(2,933,613)	0	1,877,881	1,279,775	0	93,904,751
Contingencies	30,365,073	0	36,908,782	(3,550,910)	0	0	0	63,722,945
Contributions and Transfers to Other Funds	177,750,094	29,254	4,000,245	0	52,387,024	30,707,193	0	264,873,810
Contributions to Other Local Units	11,268,322	0	0	0	0	0	0	11,268,322
Transfers Out to Pay Debt Interest	15,372,252	0	10,806,166	0	4,564,744	28,320,654	0	59,063,816
Transfers Out to Pay Debt Principal	23,849,987	0	95,156,342	0	7,245,000	37,608,903	0	163,860,232
Transfers Out to Pay Fiscal Agent Fees	5,000	0	1,143	0	2,000	12,000	0	20,143
Debt Service Payment - Interest or Principal	0	0	0	0	0	1,380,205	0	1,380,205
Debt Service Payment - Interest	14,506,978	0	260,229	0	11,610,041	1,800,286	0	28,177,534
Debt Service Payment - Principal	33,239,485	0	1,725,400	0	38,697,037	13,810,038	0	87,471,960
Fiscal Agent and Other Debt Fees	4,606,358	0	200,000	0	2,000	391,660,092	0	396,468,450
Expenditures - Non Departmental	404,644,257	29,254	146,124,694	(3,550,910)	116,385,727	506,579,146	0	1,170,212,168
Grand Total:	1,688,321,269	29,254	481,626,994	458,712,614	316,275,135	864,666,967	19,681,777	3,829,314,010

City of Jacksonville
 Budgeted Revenue, Expenditures and Reserves Summary
 For the Fiscal Year Ending September 30,2023

Contingency Detail:

	General Funds	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
Grant Match								
F.I.N.D Grant Match	2,070,000							2,070,000
Continuation Grants B1b	1,739,934							1,739,934
Provisional Grant Match	850,000							850,000
Council Conflict Legislation								
KHA 2022-511			37,525,760					37,525,760
Jax Chamber 2022-510	750,000							750,000
JSO Health Services 2022-512	17,937,139							17,937,139
Public Service Grants 2022-509	6,000,000							6,000,000
Capital Improvement Program Funding								
Greater Arlington Planning District, Sector 2-2-Activity			(59,217)					(59,217)
North Planning District, Sector 6-1-Activity			(511,269)					(511,269)
Southeast Planning District, Sector 3-4-Activity			(99,574)					(99,574)
Greater Arlington Planning District, Sector 2-2-Activity			(142,952)					(142,952)
North Planning District, Sector 6-1-Activity			(107,748)					(107,748)
Southeast Planning District, Sector 3-4-Activity			(7,571)					(7,571)
Southwest Planning District, Sector 4-1-Activity			(191,948)					(191,948)
Southwest Planning District, Sector 4-2-Activity			(17,790)					(17,790)
Parks & Rec Capital Projects - Special Recreation Facilities				(3,550,910)				(3,550,910)
Council Operating Contingency	100,000							100,000
Mayors Executive Operating Contingency	100,000							100,000
Special Council Reserve	550,000							550,000
Safety and Crime Reduction Commission	18,000							18,000
Special Committee to Address Critical Quality of Life Issues	250,000							250,000
TDC Contingency Account			250,000					250,000
TDC Development Account			250,000					250,000
Veterans Council of Duval County			21,091					21,091
	<u>30,365,073</u>	<u>0</u>	<u>36,908,782</u>	<u>(3,550,910)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>63,722,945</u>

CITY OF JACKSONVILLE
FY 2023 PROPOSED CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 22 - 23
Debt Management Fund	\$439,706,870
Local Option and Constitutional Gas Taxes	\$22,761,662
Prior Year Revenue	\$961,139
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$12,914,655
Pay-Go: Transfer Stormwater Operating	\$0
F.I.N.D Projects	\$0
	\$476,344,326

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option and Constitutional Gas Taxes	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
FR	Fire Station # 17 Replacement	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0
FR	Fire Station # 65	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
FR	Fire Station #12 Replacement	\$850,000	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0
FR	Fire Station #22 - New Construction	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	\$0	\$0
FR	Fire Station #64 (new)	\$650,000	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0
FR	Fire Station #75 (new)	\$650,000	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0
FR	Fire Station 47 Replace	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
FR	Fire Station Capital Maintenance Misc Improvements	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
FR	Marine Fire Station #68 (new)	\$7,500,000	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Met Park Marina Fire Station, Museum & Dock/Desig	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	11th St, 12th St Connector	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	5th Street Bridge Replacement	\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	AC Skinner Charter School - School Zone	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance-Curb Ramps Sidewalks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Animal Care & Protective Services HVAC Replacement	\$1,950,000	\$1,200,000	\$0	\$750,000	\$0	\$0	\$0	\$0
PW	Apache Ave Curb And Gutter	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option and Constitutional Gas Taxes	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PW	Argyle Branch Library Roof Replacement	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Arlington Road Bridge	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Atlantic Blvd Medians	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Bay Street Corridor Utility Relocation	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Belfort Road Widening	\$7,200,000	\$7,092,855	\$0	\$0	\$0	\$107,145	\$0	\$0
PW	Brookmont and Lamanto Ave East Underdrain Improv	\$520,000	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Brookview Dr. Underdrain Improvements	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	CD 10 Sidewalk Repairs	\$505,000	\$505,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Cedar Point/Sawpit Road (New Berlin to Shark)	\$1,000,000	\$380,983	\$0	\$0	\$0	\$619,017	\$0	\$0
PW	Cemetery Entrance Improvements	\$597,196	\$597,196	\$0	\$0	\$0	\$0	\$0	\$0
PW	Chaffee Road	\$5,200,000	\$5,008,052	\$0	\$0	\$0	\$191,948	\$0	\$0
PW	Channel Lining Drainage Improvements	\$719,500	\$719,500	\$0	\$0	\$0	\$0	\$0	\$0
PW	Collins Road Sidewalks	\$1,000,000	\$982,210	\$0	\$0	\$0	\$17,790	\$0	\$0
PW	Confederate Monument Removal, Relocation, Remaining or Renaming Determined by Council	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Bulkhead-Assmnt,Repair,Replcemt	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Intersection Imp,Brge-Bridges	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Intersection Imp-Intersection	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Crosswalk Murals	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Dancy Street Curb & Gutter	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown Landscaping&Lighting Enhncemnts	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown Two-Way (Julia Street)	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown Two-Way (Monroe Street)	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Drainage System Rehabilitation – DSR General Capital	\$5,604,771	\$5,604,771	\$0	\$0	\$0	\$0	\$0	\$0
PW	Ed Ball Hearing Room & Restroom Improvements	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0
PW	Edgewood Ave Bicycle Improvements	\$1,194,619	\$1,194,619	\$0	\$0	\$0	\$0	\$0	\$0
PW	Elevator Door Monitoring	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Emerald Trail - Hogan Street Connector	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Equestrian Center - Mounted Unit Facility	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option and Constitutional Gas Taxes	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PW	Equestrian Center Cattle Barn	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance-Govt	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance-Govt - Facilities Cap As	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Florida Theatre - Facility Improvements	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Forest Trail Drainage Improvements	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Hardscape - County Wide	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Inspector General Office Renovation	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Irvington Ave. Underdrain Improvements	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Jacksonville Fair Grounds Relocation	\$12,200,000	\$12,200,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Jax Ash Site Pollution Remediation	\$2,250,000	\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	JFRD Fire Station Apron & Driveway Repairs	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Julington Creek Bridge	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	La Salle Street Outfall	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Lone Star Road Extension	\$3,000,000	\$2,785,151	\$0	\$0	\$0	\$214,849	\$0	\$0
PW	Loretto Road - Sidewalk	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Lot R - Stadium Performance Center	\$24,000,000	\$22,822,290	\$0	\$0	\$0	\$1,177,710	\$0	\$0
PW	Main Library - Main Library-Capital Maintenance Fun	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Main Street Traffic Calming (1st to 12th Street)	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Major Outfall Ditch Restoration/Cleaning	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Mayport Dock Redevelopment	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Branches	\$3,400,000	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Greenway - McCoys Creek Rbld&Raise	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Greenway -Outfall Improvements with	\$18,600,000	\$18,600,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Medical Examiner Facility - 04	\$12,500,000	\$12,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Metropolitan Park	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Moncrief Rd Beautification (34Th-45Th St)	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	MOSH and Riverwalk at the Shipyards	\$7,200,000	\$7,200,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Northbank Central Marina	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option and Constitutional Gas Taxes	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PW	Northbank Riverwalk - Northbank Bulkhead	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Northbank Riverwalk & Capital Maintenance	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Oakleaf Village Parkway at Merchants Way Turn Lane	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Old St. Andrews Church - Maintenance Upgrades	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Park Street Road Diet	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Pavement Markings	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Penman Road Complete Street	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Police Memorial Bldg - Mainten & Upgrades	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Pretrial Det Fac-Cell Door	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Pre-Trial Detention Facility Water Line Replacement	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Public Buildings - Roofing	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Railroad Crossings	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Resiliency Infrastructure Improvements	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Riverfront Plaza	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Roadway Resurfacing - Roadway Resurfacing	\$21,677,710	\$0	\$21,677,710	\$0	\$0	\$0	\$0	\$0
PW	Roadway Safety Project - Roadway Safety Project-Ped	\$300,000	\$216,048	\$83,952	\$0	\$0	\$0	\$0	\$0
PW	Roadway Sign Stripe And Signal	\$2,860,000	\$2,860,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Schell Sweet Community Resource Center Roof Repla	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	School Pedestrian Safety & Sidewalks - Flasher Clocks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Shipyards West Park	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Sibbald Road Sidewalk - Extension	\$1,500,554	\$1,500,554	\$0	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk Construction - New	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk-Curb Construction And Repair	\$6,000,000	\$5,788,861	\$0	\$211,139	\$0	\$0	\$0	\$0
PW	Snowbrook Ct. and Cherokee Cove Trail Underdrain I	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Southbank Bulkhead	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	St Johns River - St Johns River Bulkhead, Assess&Rest	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	St. Johns Ave. Traffic Calming	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Tar Kiln Bridge	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option and Constitutional Gas Taxes	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PW	Traffic Calming	\$150,000	\$122,330	\$0	\$0	\$0	\$27,670	\$0	\$0
PW	Traffic Signal (New) Baymeadows Rd E & Hampton	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signal (New) New Berlin Rd & Cedar Point Rd	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization - Fiber Optic	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization-Countywide	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Street Lights	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	UF Health Capital Improvements	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Underdrain Replacements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Venetia Drainage Improvements	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Water-Wastewater System Fund - Water-Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Willowbranch Creek Bulkhead Replacement	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Wills Branch Dredge	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Woodland Acres Traffic Calming	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Yates Parking Garage Maintenance Repairs	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
PL	Brentwood Branch Replacement	\$8,188,976	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0
PL	Oceanway Center - Oceanway Library Replacement	\$3,750,000	\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Baseball Grounds - MLB Requirements	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Building Systems-Prime Osborn Conv Ctr	\$3,200,000	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Interior Finishes-Prime Osborn Conv Ctr	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Ritz Theatre Improvements - Building Systems - Ritz T	\$980,000	\$980,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Archie Dickinson Park	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Atlantic Coast High School Pool	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Beach Blvd Boat Ramp/Pottsburg Creek Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Boone Park N - Tennis Courts	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Cecil Aquatic Center	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park	\$3,600,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Cecil Field Master Plan - Phase II	\$500,000	\$421,598	\$0	\$0	\$0	\$78,402	\$0	\$0

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option and Constitutional Gas Taxes	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PR	Clanzel T Brown Park	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Countywide Parks - Pool Maintenance & Upgrades	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Countywide Parks & Recreation Projects	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0
PR	Cuba Hunter Park - Cuba Hunter Skateboard Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Exchange Island - Dev Design	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Hanna Park - Parking Lot 11	\$240,000	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0
PR	Ivey Road Park - Design & Develop per the Master Pla	\$6,000,000	\$5,654,876	\$0	\$0	\$0	\$345,124	\$0	\$0
PR	Jacksonville Zoo Improvements	\$5,000,000	\$4,920,250	\$0	\$0	\$0	\$79,750	\$0	\$0
PR	James Weldon Johnson Park	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Liberty Street Marina	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Mayport Road Park	\$250,000	\$191,500	\$0	\$0	\$0	\$58,500	\$0	\$0
PR	McCoy's Creek Greenway - McCoy's Creek Greenway	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	McCue Boat Ramp Bulkhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Northbank Riverwalk extension (Catherine St. to Metr	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Oak Harbor Boat Ramp Bulkhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Patton Park Youth Turf Soccer Field	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Pine Forest Elementary Park	\$1,000,000	\$993,250	\$0	\$0	\$0	\$6,750	\$0	\$0
PR	Ritz Pocket Park	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Riverside Park - Duckpond	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Riverview Park Boat Ramp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Special Committee on Parks and Quality of Life	\$50,000,000	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Thomas Creek Fish Camp Kayak Launch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Wayne B Stevens Boat Ramp	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
Debt Management Funds	\$439,706,870	\$375,448,399	\$209,601,894	\$119,572,772	\$117,992,976	\$698,717,039
Local Option and Constitutional Gas Taxes	\$22,761,662	\$22,300,000	\$22,300,000	\$18,000,000	\$18,000,000	\$18,000,000
Prior Year Revenue	\$961,139	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$33,022,290	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$12,914,655	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$3,795,000	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$513,161,616	\$397,748,399	\$231,901,894	\$137,572,772	\$135,992,976	\$716,717,039

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
FR	Public Safety	Fire Station # 17 Replacement	\$2,543,800	\$2,093,800	\$450,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station # 25	\$9,777,678	\$77,678	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station # 65	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #12 Replacement	\$2,725,064	\$1,875,064	\$850,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #22 - New Construction	\$7,800,000	\$6,200,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #36	\$8,085,285	\$385,285	\$0	\$0	\$7,700,000	\$0	\$0	\$0
FR	Public Safety	Fire Station #41 (Replacement)	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station #42 (Replacement)	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station #45 Relocation	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station #64 (new)	\$8,150,000	\$7,500,000	\$650,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #66 (New)	\$9,700,000	\$0	\$0	\$0	\$0	\$9,700,000	\$0	\$0
FR	Public Safety	Fire Station #67 (New)	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$9,700,000	\$0
FR	Public Safety	Fire Station #75 (new)	\$8,150,000	\$7,500,000	\$650,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #76 - New Construction	\$8,423,742	\$723,742	\$0	\$7,700,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station 47 Replace	\$8,200,000	\$7,700,000	\$500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station Capital Maintenance Misc Improv	\$9,617,587	\$3,617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
FR	Public Safety	Marine Fire Station #68 (new)	\$9,500,000	\$0	\$7,500,000	\$2,000,000	\$0	\$0	\$0	\$0
FR	Public Safety	Met Park Marina Fire Station, Museum & Doc	\$18,450,000	\$8,450,000	\$7,000,000	\$3,000,000	\$0	\$0	\$0	\$0
PW	Public Safety	Equestrian Center - Mounted Unit Facility	\$3,250,000	\$0	\$250,000	\$3,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	11th St, 12th St Connector	\$13,100,118	\$850,118	\$250,000	\$0	\$0	\$0	\$0	\$12,000,000
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$4,360,196	\$1,260,196	\$3,100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	AC Skinner Charter School - School Zone	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Acree Road Bridge Replacement	\$12,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$11,000,000	\$0
PW	Roads / Infrastructure / Transportation	ADA Compliance-Curb Ramps Sidewalks	\$72,312,892	\$52,312,892	\$500,000	\$3,500,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
PW	Roads / Infrastructure / Transportation	Alford Place – Corridor Improvements	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PW	Roads / Infrastructure / Transportation	Alta Drive Bridge	\$4,500,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$3,800,000
PW	Roads / Infrastructure / Transportation	Angel Lakes Sidewalk & Drainage Improvemen	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000
PW	Roads / Infrastructure / Transportation	Apache Ave Curb And Gutter	\$621,946	\$246,946	\$75,000	\$300,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Arlington Road Bridge	\$11,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$9,000,000
PW	Roads / Infrastructure / Transportation	Armsdale Road Drainage Improvements	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
PW	Roads / Infrastructure / Transportation	Art Museum Drive Bridge	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Art Museum Drive Sidewalks	\$11,900,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$8,900,000
PW	Roads / Infrastructure / Transportation	Atlantic Blvd Medians	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Azure Street Sidewalk New	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
PW	Roads / Infrastructure / Transportation	Bay Street Corridor Utility Relocation	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Belfort Road Widening	\$7,200,000	\$0	\$7,200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Belvedere Street Sidewalks	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$1,300,000
PW	Roads / Infrastructure / Transportation	Bowden Road Bicycle Lane	\$1,185,000	\$325,000	\$0	\$860,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brady Road Sidewalk	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$2,700,000
PW	Roads / Infrastructure / Transportation	Brookmont and Lamanto Ave East Underdrain	\$520,000	\$0	\$520,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brookview Dr. Underdrain Improvements	\$235,000	\$0	\$235,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	CD 10 Sidewalk Repairs	\$505,000	\$0	\$505,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Sidewalk	\$1,291,250	\$791,250	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point/Sawpit Road (New Berlin to Shark	\$17,500,000	\$0	\$1,000,000	\$5,000,000	\$11,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cemetery Entrance Improvements	\$1,900,596	\$1,303,400	\$597,196	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$49,603,868	\$20,403,868	\$5,200,000	\$24,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Channel Lining Drainage Improvements	\$719,500	\$0	\$719,500	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Collins Road Sidewalks	\$4,100,000	\$0	\$1,000,000	\$3,100,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Copeland Street Traffic Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead-Assmnt,Repair,Replcem	\$4,890,085	\$1,890,085	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Countywide Intersection Imp,Brge-Bridges	\$19,020,443	\$9,020,443	\$1,600,000	\$1,900,000	\$0	\$500,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Countywide Intersection Imp-Intersection	\$11,530,604	\$2,730,604	\$300,000	\$2,000,000	\$2,000,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Crosswalk Murals	\$2,550,000	\$400,000	\$150,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000	\$0	\$75,000	\$235,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Landscaping&Lighting Enhncemnts	\$1,500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Two-Way - Pearl Street	\$5,000,000	\$0	\$0	\$0	\$1,000,000	\$4,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Two-Way (Julia Street)	\$4,500,000	\$0	\$1,500,000	\$3,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Two-Way (Monroe Street)	\$5,000,000	\$0	\$1,000,000	\$4,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Duval Road Widening	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
PW	Roads / Infrastructure / Transportation	Edgewood Ave Bicycle Improvements	\$1,602,875	\$408,256	\$1,194,619	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan Street Connector	\$6,980,000	\$4,980,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan's Creek to Riverwalk	\$30,000,000	\$0	\$0	\$2,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$4,000,000
PW	Roads / Infrastructure / Transportation	Euclid Street Curb & Gutter	\$200,000	\$0	\$0	\$75,000	\$125,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$5,419,802	\$2,169,802	\$0	\$0	\$0	\$0	\$0	\$3,250,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PW	Roads / Infrastructure / Transportation	Forest Trail Drainage Improvements	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Halsema Road Extension PD&E Study	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Roads / Infrastructure / Transportation	Hamilton St Box Culvert Extension/Sidewalk C	\$1,500,000	\$0	\$0	\$0	\$0	\$300,000	\$1,200,000	\$0
PW	Roads / Infrastructure / Transportation	Hardscape - County Wide	\$13,000,000	\$6,000,000	\$2,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000
PW	Roads / Infrastructure / Transportation	Hodges Blvd Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Hodges Blvd Shared Use Path	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PW	Roads / Infrastructure / Transportation	Hogan Street Pedestrian Enhancements	\$4,000,000	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hood Landing Road Drainage Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
PW	Roads / Infrastructure / Transportation	I-10 to Ramona Outfall Ditch Restoration	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	Roads / Infrastructure / Transportation	Irvington Ave. Underdrain Improvements	\$280,000	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Julington Creek Bridge	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	La Salle Street Outfall	\$44,020,458	\$8,820,458	\$20,000,000	\$15,200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lane Wiley Senior Center Septic Abandonmen	\$225,000	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lobrano Court Drainage Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Rd Bridge	\$4,350,000	\$250,000	\$0	\$4,100,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Road Extension	\$4,000,000	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Loretto Road - Sidewalk	\$750,680	\$450,680	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Luna, Green & Melba Street Bicycle Project	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Roads / Infrastructure / Transportation	Main Street Bridge Pedestrian Ramp	\$2,600,000	\$0	\$0	\$0	\$0	\$500,000	\$2,100,000	\$0
PW	Roads / Infrastructure / Transportation	Main Street Traffic Calming (1st to 12th Street	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Major Outfall Ditch Restoration/Cleaning	\$29,000,000	\$5,500,000	\$3,000,000	\$3,000,000	\$4,000,000	\$4,000,000	\$4,500,000	\$5,000,000
PW	Roads / Infrastructure / Transportation	Mallory Street Drainage Improvement	\$320,000	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mandarin Road Sidewalk	\$950,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$700,000
PW	Roads / Infrastructure / Transportation	Marquette/Woodmere Area Drainage Improv	\$557,000	\$0	\$0	\$0	\$0	\$0	\$557,000	\$0
PW	Roads / Infrastructure / Transportation	Mayport Dock Redevelopment	\$20,500,000	\$4,000,000	\$1,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Branches	\$13,400,000	\$0	\$3,400,000	\$0	\$0	\$0	\$0	\$10,000,000
PW	Roads / Infrastructure / Transportation	McCoy's Creek Greenway - McCoy's Creek Rbl	\$5,000,000	\$3,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Greenway -Outfall Improve	\$58,200,000	\$27,500,000	\$18,600,000	\$7,000,000	\$5,100,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mickler Road Widening	\$330,000	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd Beautification (34Th-45Th St)	\$3,600,000	\$1,700,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd. and W. 20th St. Road Improvem	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Monument Road Bridge	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PW	Roads / Infrastructure / Transportation	Monument Road Improvements	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
PW	Roads / Infrastructure / Transportation	MOSH and Riverwalk at the Shipyards	\$20,000,000	\$12,800,000	\$7,200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	New Berlin Rd(Cedar Pt To Starrt/Pulsky)	\$42,756,553	\$2,756,553	\$0	\$20,000,000	\$20,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Northbank Central Marina	\$32,000,000	\$0	\$15,000,000	\$8,000,000	\$9,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk - Northbank Bulkhead	\$79,971,425	\$18,971,425	\$16,000,000	\$13,000,000	\$17,000,000	\$4,000,000	\$1,000,000	\$10,000,000
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk & Capital Maintenance	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Oakleaf Village Parkway at Merchants Way Tu	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PW	Roads / Infrastructure / Transportation	Oceanway Community Center Septic Abandon	\$215,000	\$0	\$0	\$0	\$0	\$215,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ortega Boulevard Sidewalks	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000
PW	Roads / Infrastructure / Transportation	Park Street Road Diet	\$5,200,000	\$2,200,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$12,600,000	\$5,600,000	\$1,500,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Penman Road Complete Street	\$20,500,000	\$1,000,000	\$2,000,000	\$10,000,000	\$7,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Perry Street Improvements	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
PW	Roads / Infrastructure / Transportation	Plummer Grant Sidewalk (New)	\$2,700,000	\$0	\$0	\$0	\$0	\$300,000	\$2,400,000	\$0
PW	Roads / Infrastructure / Transportation	Plymouth Street Bridge	\$4,900,000	\$650,000	\$0	\$0	\$4,250,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Post Street Dock Streetscape	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$10,056,116	\$5,831,116	\$750,000	\$750,000	\$550,000	\$225,000	\$225,000	\$1,725,000
PW	Roads / Infrastructure / Transportation	Ray Greene Park Septic Abandonment - Utility	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Resiliency Infrastructure Improvements	\$50,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Riverfront Plaza	\$27,250,000	\$2,250,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Riverside Ave Drainage Study	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing - Roadway Resurfacing	\$315,488,321	\$178,488,321	\$29,000,000	\$27,000,000	\$27,000,000	\$18,000,000	\$18,000,000	\$18,000,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Roadway Safety Proj	\$3,795,000	\$1,995,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe And Signal	\$33,162,474	\$20,282,474	\$2,860,000	\$3,360,000	\$1,930,000	\$1,930,000	\$1,400,000	\$1,400,000
PW	Roads / Infrastructure / Transportation	Roselle Street Bridge	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	School Pedestrian Safety & Sidewalks - Flasher	\$3,000,000	\$2,500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Seabreeze Drive Drainage Improvement	\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000	\$0
PW	Roads / Infrastructure / Transportation	Sedgemoore Drive Drainage Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0
PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk - Extension	\$2,200,000	\$699,446	\$1,500,554	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$8,184,424	\$4,184,424	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Sidewalk-Curb Construction And Repair	\$59,310,686	\$35,310,686	\$6,000,000	\$6,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Snowbrook Ct. and Cherokee Cove Trail Under	\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Southbank Bulkhead	\$12,000,000	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000	\$0
PW	Roads / Infrastructure / Transportation	St Johns River - St Johns River Bulkhead, Asses	\$15,564,019	\$6,564,019	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	St. Johns Ave. Traffic Calming	\$500,000	\$50,000	\$200,000	\$0	\$0	\$0	\$250,000	\$0
PW	Roads / Infrastructure / Transportation	Sunbeam Road Underdrain Repair Project – P	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$4,000,000
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$1,550,800	\$0	\$0	\$0	\$325,000	\$1,225,800	\$0	\$0
PW	Roads / Infrastructure / Transportation	Tar Kiln Bridge	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,850,000	\$750,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$150,000
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) Baymeadows Rd E & Ham	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) New Berlin Rd & Cedar Poi	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$4,500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization-Countywide	\$5,900,000	\$1,500,000	\$1,100,000	\$1,100,000	\$550,000	\$550,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Street Lights	\$3,601,263	\$3,001,263	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	Trout River Blvd Sidewalk (New)	\$1,800,000	\$0	\$0	\$0	\$0	\$300,000	\$1,500,000	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PW	Roads / Infrastructure / Transportation	Trout River Railroad Crossing Overpass	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Underdrain Replacements	\$5,250,000	\$1,250,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	University Boulevard (Complete Streets Projec	\$19,500,000	\$0	\$0	\$10,000,000	\$9,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Upstream Fishing Creek Drainage Improveme	\$2,818,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$2,218,000
PW	Roads / Infrastructure / Transportation	Venetia Drainage Improvements	\$1,400,000	\$500,000	\$900,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water-Wastewater System Fund - Water-Was	\$177,795,456	\$112,795,456	\$25,000,000	\$17,500,000	\$17,500,000	\$5,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Wells Road Bridge	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	West 9th Street Improvements	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PW	Roads / Infrastructure / Transportation	Willowbranch Creek Bulkhead Replacement	\$8,300,000	\$1,500,000	\$3,500,000	\$3,300,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Wills Branch Dredge	\$5,000,000	\$3,400,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woodland Acres Traffic Calming	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woodside Street Underdrain Drainage Improv	\$625,000	\$0	\$0	\$0	\$0	\$0	\$625,000	\$0
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Plan	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Environmental / Quality of Life	Confederate Monument Removal, Relocation, Remaining, or Renaming Determined by Council	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
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	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
PW	Environmental / Quality of Life	Jax Ash Site Pollution Remediation	\$199,642,425	\$184,142,425	\$2,250,000	\$4,250,000	\$2,000,000	\$2,000,000	\$3,000,000	\$2,000,000
PW	Environmental / Quality of Life	Landscape Renovations at Jax Public Library	\$943,000	\$201,000	\$0	\$342,000	\$0	\$0	\$0	\$400,000
PW	Environmental / Quality of Life	Median Beautification	\$750,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	Animal Care & Protective Services HVAC Repla	\$1,950,000	\$0	\$1,950,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Argyle Branch Library Roof Replacement	\$196,000	\$0	\$196,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Beaches Branch Library Improvements	\$650,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$300,000
PW	Public Facilities	Bradham Brooks Library HVAC Chiller & Contr	\$705,000	\$0	\$0	\$0	\$0	\$455,000	\$0	\$250,000
PW	Public Facilities	Brown Eastside Branch Library Roof Replacem	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Public Facilities	Charles Webb Wesconnett Regional Library R	\$380,000	\$0	\$0	\$0	\$0	\$0	\$380,000	\$0
PW	Public Facilities	City Hall Elevator Modernization	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000	\$0	\$0	\$210,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Duval County Courthouse Waterproofing and	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Public Facilities	Duval County Health Dept - Elevator Replacem	\$275,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Ed Ball Alarm Replacement	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PW	Public Facilities	Ed Ball Hearing Room & Restroom Improveme	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Ed Ball Parking Garage Maintenance	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Elevator Door Monitoring	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Equestrian Center Cattle Barn	\$3,250,000	\$0	\$250,000	\$3,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance-Govt	\$44,056,161	\$35,056,161	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Public Facilities	Facilities Capital Maintenance-Govt - Facilities	\$4,589,546	\$1,589,546	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Fleet Management-Maintenance and Upgrade	\$4,242,347	\$2,417,347	\$0	\$0	\$0	\$0	\$0	\$1,825,000
PW	Public Facilities	Florida Theatre - Facility Improvements	\$9,975,000	\$4,475,000	\$3,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$0
PW	Public Facilities	Highlands Library Roof Replacement	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PW	Public Facilities	Inspector General Office Renovation	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Jacksonville Fair Grounds Relocation	\$27,200,000	\$15,000,000	\$12,200,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Jax Family Health Roof Replacement	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
PW	Public Facilities	JFRD Fire Station Apron & Driveway Repairs	\$3,400,000	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Kennedy Community Center	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
PW	Public Facilities	Lot R - Stadium Performance Center	\$60,000,000	\$36,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Main Library - Main Library-Capital Maintenanc	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Roof Replacement	\$1,534,000	\$0	\$0	\$0	\$0	\$0	\$234,000	\$1,300,000
PW	Public Facilities	Mary Singleton Senior Center HVAC Improvem	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
PW	Public Facilities	Medical Examiner Facility - 04	\$48,500,000	\$13,500,000	\$12,500,000	\$12,500,000	\$10,000,000	\$0	\$0	\$0
PW	Public Facilities	Murray Hill Branch Library Roof Replacement	\$138,000	\$0	\$0	\$0	\$0	\$0	\$138,000	\$0
PW	Public Facilities	Old St. Andrews Church - Maintenance Upgra	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Pablo Creek Regional Library Roof Replaceme	\$390,000	\$0	\$0	\$0	\$0	\$0	\$390,000	\$0
PW	Public Facilities	Police Memorial Bldg - Mainten & Upgrades	\$3,300,000	\$1,100,000	\$275,000	\$275,000	\$275,000	\$275,000	\$550,000	\$550,000
PW	Public Facilities	Pretrial Detention Facility - Pretrial Det Fac-Ce	\$8,000,000	\$5,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Pre-Trial Detention Facility Water Line Replac	\$850,000	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Property Warehouse and Impound Facility Ro	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PW	Public Facilities	Public Buildings - Roofing	\$7,459,895	\$3,259,895	\$400,000	\$600,000	\$600,000	\$600,000	\$1,000,000	\$1,000,000
PW	Public Facilities	Public Works COOP	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0
PW	Public Facilities	Regency Square Library Roof Replacement	\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000	\$0
PW	Public Facilities	San Marco Branch Library Roof Replacement	\$252,000	\$0	\$0	\$0	\$0	\$0	\$252,000	\$0
PW	Public Facilities	San Marco Library HVAC Improvements	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	Schell Sweet Community Resource Center Roo	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	South Mandarin Branch Library Roof Replace	\$237,000	\$0	\$0	\$0	\$0	\$0	\$237,000	\$0
PW	Public Facilities	Southeast Regional Library Roof Replacement	\$448,000	\$0	\$0	\$0	\$0	\$0	\$448,000	\$0
PW	Public Facilities	Traffic Engineering – Warehouse Phase III	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Public Facilities	UF Health Capital Improvements	\$120,000,000	\$75,000,000	\$20,000,000	\$25,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	University Park Branch Library Roof Replacem	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0
PW	Public Facilities	Water St. Garage Elevator Modernization	\$465,000	\$0	\$0	\$0	\$0	\$465,000	\$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	Webb Wesconnett Library Improvements - AH	\$500,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$225,000
PW	Public Facilities	West Branch Library Roof Replacement	\$336,000	\$0	\$0	\$0	\$0	\$0	\$336,000	\$0
PW	Public Facilities	Willow Branch Library Roof Replacement	\$107,000	\$0	\$0	\$0	\$0	\$0	\$107,000	\$0
PW	Public Facilities	Yates Parking Garage Maintenance Repairs	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
PW	Parks / Preservation Land / Wetland	Metropolitan Park	\$15,000,000	\$0	\$2,000,000	\$13,000,000	\$0	\$0	\$0	\$0
PW	Parks / Preservation Land / Wetland	Shipyards West Park	\$15,000,000	\$0	\$5,000,000	\$10,000,000	\$0	\$0	\$0	\$0
PW	Drainage	Drainage System Rehabilitation – DSR General	\$11,604,771	\$0	\$5,604,771	\$6,000,000	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PL	Public Facilities	Bill Brinton Murray Hill Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
PL	Public Facilities	Brentwood Branch Replacement	\$8,188,976	\$0	\$8,188,976	\$0	\$0	\$0	\$0	\$0
PL	Public Facilities	Brown Eastside Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$8,188,976	\$0
PL	Public Facilities	Dallas Graham Branch Replacement	\$10,236,431	\$0	\$0	\$0	\$0	\$0	\$900,000	\$9,336,431
PL	Public Facilities	Oceanway Center - Oceanway Library Replace	\$15,850,190	\$12,100,190	\$3,750,000	\$0	\$0	\$0	\$0	\$0
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176	\$0	\$0	\$592,310	\$596,894	\$1,196,972	\$0	\$0
PL	Public Facilities	Westbrook Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
SH	Public Facilities	3000 Bed Pretrial Detention Facility (Replace E	\$244,598,764	\$0	\$0	\$0	\$0	\$0	\$0	\$244,598,764
SH	Public Facilities	500 Bed Detention Facility/Short Term Holdin	\$40,766,460	\$0	\$0	\$0	\$0	\$0	\$0	\$40,766,460
SH	Public Facilities	Police Memorial Building	\$96,261,382	\$0	\$0	\$0	\$0	\$0	\$0	\$96,261,382
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
ASM	Public Facilities	Baseball Grounds - MLB Requirements	\$24,800,000	\$0	\$10,000,000	\$7,500,000	\$7,300,000	\$0	\$0	\$0
ASM	Public Facilities	Building Systems-Prime Osborn Conv Ctr	\$12,590,000	\$6,340,000	\$3,200,000	\$2,250,000	\$0	\$150,000	\$150,000	\$500,000
ASM	Public Facilities	Interior Finishes-Prime Osborn Conv Ctr	\$3,650,000	\$900,000	\$550,000	\$500,000	\$500,000	\$500,000	\$350,000	\$350,000
ASM	Public Facilities	Ritz Theatre Improvements - Building Systems	\$4,220,000	\$1,500,000	\$980,000	\$750,000	\$0	\$550,000	\$200,000	\$240,000
ASM	Public Facilities	Ritz Theatre Improvements - Security Improve	\$420,000	\$270,000	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
ASM	Public Facilities	Security Improvements Prime Osb Conv Ctr	\$1,445,000	\$795,000	\$0	\$0	\$0	\$350,000	\$150,000	\$150,000
ASM	Public Facilities	Waterproofing-Roof Replacement Prime Osb	\$2,350,000	\$1,000,000	\$0	\$850,000	\$0	\$100,000	\$200,000	\$200,000
PR	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Alejandro Garcia Camp Tomahawk	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PR	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$5,000,000	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Argyle Forest Park	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Artist Walk	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Atlantic Coast High School Pool	\$9,000,000	\$1,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Baldwin Rail Trail Buffer	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Beach & Peach - Trail and Parking	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PR	Parks / Preservation Land / Wetland	Beach Blvd Boat Ramp/Pottsburg Creek Impro	\$2,660,000	\$0	\$660,000	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Beachwood Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Betz Tiger Point	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Black Hammock Island Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Blue Cypress Park	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Boone Park N - Tennis Courts	\$820,000	\$370,000	\$450,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Brandy Branch Trailhead	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Brookview Elementary Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
PR	Parks / Preservation Land / Wetland	Bruce Park Pavilion-Restroom Upgrades	\$418,015	\$243,965	\$0	\$0	\$0	\$0	\$0	\$174,050
PR	Parks / Preservation Land / Wetland	Cecil Aquatic Center	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Cecil Consvr Corridor - D/B Trail Ext Pope Duva	\$3,600,000	\$0	\$3,600,000	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PR	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$15,750,000	\$5,750,000	\$500,000	\$0	\$9,500,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Cecil Recreational Trail Extension	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Cedar Point	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Clanzel T Brown Park	\$1,950,000	\$1,350,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000
PR	Parks / Preservation Land / Wetland	Corkscrew Park Sport Courts	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PR	Parks / Preservation Land / Wetland	Countywide Parks - Pool Maintenance & Upgr	\$4,500,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PR	Parks / Preservation Land / Wetland	Countywide Parks & Recreation Projects	\$48,355,915	\$30,355,915	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PR	Parks / Preservation Land / Wetland	Criswell Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PR	Parks / Preservation Land / Wetland	Cuba Hunter Park - Cuba Hunter Skateboard F	\$950,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$450,000
PR	Parks / Preservation Land / Wetland	Earl Johnson Park	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Ed Austin Regional Park Lighting	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Enterprise Park	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Exchange Island - Dev Design	\$685,000	\$385,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Find Projects - Find-Jacksonville Zoo Dock Desi	\$3,690,000	\$1,690,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	First Coast HS Pool	\$9,219,278	\$4,770,189	\$0	\$4,449,089	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Fishweir Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PR	Parks / Preservation Land / Wetland	Fort Caroline Connector Trail	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Fort Family - Synthetic Turf	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PR	Parks / Preservation Land / Wetland	Fuller Warren Bridge Node	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
PR	Parks / Preservation Land / Wetland	Fuller Warren Pedestrian Bridge	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
PR	Parks / Preservation Land / Wetland	Genovar Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Hanna Park - Parking Lot 11	\$1,660,000	\$660,000	\$240,000	\$0	\$0	\$760,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Hanna Park Beach Access	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PR	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$3,003,000	\$1,003,000	\$0	\$250,000	\$1,750,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Huguenot Park - Campsite	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
PR	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Ma	\$7,000,000	\$1,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Jacksonville Heights Elementary	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
PR	Parks / Preservation Land / Wetland	Jacksonville Zoo Improvements	\$49,033,278	\$44,033,278	\$5,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	James P. Small Park	\$6,600,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$600,000
PR	Parks / Preservation Land / Wetland	James Weldon Johnson Park	\$6,250,000	\$0	\$250,000	\$0	\$0	\$0	\$5,000,000	\$1,000,000
PR	Parks / Preservation Land / Wetland	Julington-Durbin Creek Amenities	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,300,000
PR	Parks / Preservation Land / Wetland	Kennedy Fitness Center	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
PR	Parks / Preservation Land / Wetland	LaVilla - Waiting Room (Link to Emerald Trail)	\$2,400,000	\$0	\$0	\$400,000	\$2,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Liberty Street Marina	\$12,990,000	\$0	\$990,000	\$12,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Liberty Street Yard Relocation	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PR	Parks / Preservation Land / Wetland	Lonnie Miller Regional Park - Phase 2 Masterpl	\$26,512,413	\$6,512,413	\$0	\$0	\$0	\$10,000,000	\$0	\$10,000,000
PR	Parks / Preservation Land / Wetland	Losco Park - Synthetic Turf	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0
PR	Parks / Preservation Land / Wetland	MaliVai Washington Tennis	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PR	Parks / Preservation Land / Wetland	Mandarin Dog Park	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PR	Parks / Preservation Land / Wetland	Maxville Park Football	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Maxville Park RC Fields	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000	\$0	\$250,000	\$1,750,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	McCoy's Creek Greenway - McCoy's Creek Gre	\$20,777,000	\$7,977,000	\$6,000,000	\$6,800,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	McCue Boat Ramp Bulkhead	\$940,000	\$0	\$440,000	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Memorial Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Monticello A	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PR	Parks / Preservation Land / Wetland	Norman Studios - Norman Studios	\$3,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
PR	Parks / Preservation Land / Wetland	Normandy Park	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PR	Parks / Preservation Land / Wetland	Northbank Riverwalk extension (Catherine St.	\$15,000,000	\$0	\$5,000,000	\$10,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Northside Rowing Facility	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Oak Harbor Boat Ramp Bulkhead	\$985,000	\$0	\$385,000	\$0	\$0	\$0	\$0	\$600,000
PR	Parks / Preservation Land / Wetland	Oceanway Pool	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000	\$0
PR	Parks / Preservation Land / Wetland	Otis Road/Block Property	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Palmetto Leaves Boardwalk/Bridge	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0
PR	Parks / Preservation Land / Wetland	Patton Park Youth Turf Soccer Field	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Pope Duval Amenities	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0
PR	Parks / Preservation Land / Wetland	Reddie Point Restrooms	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Ritz Pocket Park	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	\$2,035,869	\$35,869	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Riverview Park Boat Ramp	\$1,210,000	\$0	\$1,210,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$4,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Southbank Riverwalk	\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Southbank, Broadstone Plaza, Riverplace Tow	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
PR	Parks / Preservation Land / Wetland	Southside Tennis	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
PR	Parks / Preservation Land / Wetland	Special Committee on Parks and Quality of Lif	\$70,000,000	\$20,000,000	\$50,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Sunny Acres Park and Center	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Thomas Creek Fish Camp Kayak Launch	\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Thomas Creek Trailhead	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PR	Parks / Preservation Land / Wetland	Thomas Jefferson Park Master Plan	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Tillie Fowler Park	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	TK Stokes Boat Ramp Bulkhead	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PR	Parks / Preservation Land / Wetland	Walter Anderson Memorial Park	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PR	Parks / Preservation Land / Wetland	Wayne B Stevens Boat Ramp	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Westside Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PR	Parks / Preservation Land / Wetland	Yancey Park	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000

CITY OF JACKSONVILLE
FY 2023 PROPOSED STORMWATER CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

FY 22 - 23	
Debt Management Fund	\$0
Local Option and Constitutional Gas Taxes	\$0
Prior Year Revenue	\$0
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$0
Pay-Go: Transfer Stormwater Operating	\$11,986,384
F.I.N.D Projects	\$0
\$11,986,384	

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option and Constitutional Gas Taxes	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
SW	Arlington/Pottsburg (Beach & Southside) Pond	\$4,591,155	\$0	\$0	\$0	\$0	\$0	\$4,591,155	\$0
SW	Drainage System Rehabilitation - Drainage System Re	\$5,585,229	\$0	\$0	\$0	\$0	\$0	\$5,585,229	\$0
SW	Macy Avenue Drainage Improvements (DSR)	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0
SW	Pleasant Point Lane Drainage Improvements (DSR)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
SW	Ribault Scenic Drive Drainage Improvements (DSR)	\$340,000	\$0	\$0	\$0	\$0	\$0	\$340,000	\$0
SW	Starshire Cove Drainage Improvements	\$420,000	\$0	\$0	\$0	\$0	\$0	\$420,000	\$0
SW	Stormwater Project Development & Feasibility Studie	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0

CITY OF JACKSONVILLE
FY 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
STORMWATER IMPROVEMENT PROJECTS

Funding Source	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
Debt Management Funds	\$0	\$0	\$0	\$0	\$0	\$0
Local Option and Constitutional Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$11,986,384	\$10,000,000	\$10,000,000	\$10,000,000	\$9,100,000	\$37,754,343
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$11,986,384	\$10,000,000	\$10,000,000	\$10,000,000	\$9,100,000	\$37,754,343

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pon	\$5,681,000	\$296,352	\$4,591,155	\$793,493	\$0	\$0	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850	\$0	\$0	\$1,930,850	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Drainage Sys	\$170,992,654	\$135,407,425	\$5,585,229	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
SW	Drainage	Duval Road (Wet Detention Pond)	\$9,530,000	\$0	\$0	\$875,657	\$3,600,000	\$3,600,000	\$1,454,343	\$0
SW	Drainage	Hogan's Creek Stormwater Improvements	\$33,000,000	\$0	\$0	\$0	\$0	\$0	\$1,645,657	\$31,354,343
SW	Drainage	Macy Avenue Drainage Improvements (DSR)	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Pleasant Point Lane Drainage Improvements (	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Ribault Scenic Drive Drainage Improvements (	\$340,000	\$0	\$340,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Starshire Cove Drainage Improvements	\$420,000	\$0	\$420,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Stormwater Project Development & Feasibility	\$1,750,000	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000
SW	Drainage	Stormwater Pump Stations - Capital Maintena	\$1,200,000	\$450,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$150,000

CITY OF JACKSONVILLE
FY 2023 PROPOSED SOLID WASTE CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

FY 22 - 23	
Debt Management Fund	\$6,150,000
Local Option Gas Tax	\$0
Prior Year Revenue	\$0
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$0
Pay-Go: Transfer Stormwater Operating	\$0
Pay-Go: F.I.N.D. Grants	\$0
\$6,150,000	

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option Gas Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater	Pay-Go: F.I.N.D Grants
SD	Environmental Compliance - County Wide	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
SD	Leachate Evaporator - Landfill Gas Fueled Leachate Ev	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
SD	Trail Ridge Landfill Const & Expansion - Trail Ridge La	\$4,650,000	\$4,650,000	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE IMPROVEMENT PROJECTS

Funding Source	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
Debt Management Funds	\$6,150,000	\$1,550,000	\$3,000,000	\$5,000,000	\$6,700,000	\$95,800,000
Local Option Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: F.I.N.D Grants	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$6,150,000	\$1,550,000	\$3,000,000	\$5,000,000	\$6,700,000	\$95,800,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
SD	Environmental / Quality of Life	Environmental Compliance - County Wide	\$33,465,731	\$16,365,731	\$1,000,000	\$1,000,000	\$2,000,000	\$5,000,000	\$3,100,000	\$5,000,000
SD	Environmental / Quality of Life	Leachate Evaporator - Landfill Gas Fueled Lea	\$16,498,000	\$7,798,000	\$500,000	\$0	\$1,000,000	\$0	\$0	\$7,200,000
SD	Environmental / Quality of Life	Trail Ridge Landfill Const & Expansion - Trail Ri	\$157,347,333	\$64,947,333	\$4,650,000	\$550,000	\$0	\$0	\$3,600,000	\$83,600,000

**SCHEDULE OF PUBLIC SERVICE GRANTS
FISCAL YEAR 2022 - 2023**

FY23 Proposed

GENERAL FUND - GENERAL SERVICES DISTRICT

Public Service Grant Council

Funding Appropriated in Ordinance 2022-509

Cultural Council of Greater Jacksonville, Inc.

Cultural Services Grants*	\$5,194,615
Art In Public Places	\$55,385
	<hr/>
	\$5,250,000

TOTAL GENERAL FUND - GENERAL SERVICES DISTRICT **\$5,250,000**

* Pursuant to Section 118.603, Jacksonville Ordinance Code, the Cultural Council of Greater Jacksonville, Inc. is authorized to retain up to 13.5% (or \$701,273) for administrative expenses.

**SCHEDULE OF FEDERAL PUBLIC SERVICE GRANTS
FISCAL YEAR 2022-2023**

Community Development Block Grant

City of Jacksonville - Jacksonville Human Rights Commission	\$ 30,000
City of Jacksonville - Parks, Recreation and Community Services	128,404
City of Jacksonville - Parks, Recreation and Community Services	40,000
City of Neptune Beach	48,000
City of Jacksonville Beach	127,888
Jacksonville Housing Authority - Brentwood	35,000
Jacksonville Housing Authority - Family Self-Sufficiency Program	35,000
Five Star Veterans Center - The Weaver Mental Wellness Program	50,000
JASMYN - Connex for Homeless Youth	55,397
Downtown Vision Alliance - Downtown Ambassador Program	115,883
Edward Waters University - Elder Health Literacy Program	84,987
The Arc Jacksonville - Housing Link	26,799
Ability Housing - RISE	25,000
I.M. Sulzbacher - Mobile Medical Unit	50,000
Boys and Girls Club - Camp Deep Pond	27,500
Youth Crisis Center - House of Hope	62,500
Catholic Charities - Rent and Utility Assistance	67,500
Episcopal Children's Services - Head Start/Early Head Start Expansion	25,000
Girl Scouts of Gateway Council - Community Development Troops	39,161
Opportunity Development - Deaf Empowerment Program	25,000

Total Community Development Block Grant	<u>\$ 1,099,019</u>
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Housing Opportunities for Persons with Aids (HOPWA)

Lutheran Social Services - HOPWA Housing Program	\$ 604,715
Northeast Florida AIDS Network - HOPWA Permanent Housing	300,000
Catholic Charities - HOPWA Housing Assistance *	1,300,000
JASMYN - HOPWA Housing Program	164,068
Northeast Florida AIDS Network - HOPWA Short Term Rent	463,456
River Region Human Services - Andy's Place Supportive Services	186,833

Total HOPWA Grants	<u>\$ 3,019,072</u>
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Emergency Solutions Grant

JASMYN - Street Outreach	\$ 97,607
I.M. Sulzbacher Center - Sulzbacher Housing Program	80,000
Ability Housing - Housing Link	104,900
I.M. Sulzbacher Center - Emergency Shelter Services	75,150
Catholic Charities - Homeless Prevention and Rapid Rehousing	120,000
Changing Homeless, Inc.	50,000

Total Emergency Shelter Grants	<u>\$ 527,657</u>
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**SCHEDULE PROVIDED FOR INFORMATION ONLY. FUNDS ARE APPROPRIATED THROUGH
SEPARATE LEGISLATION**

FISCAL YEAR 2023 - 2027 IT SYSTEM DEVELOPMENT PROJECTS

Projects by Funding Source

Ordinance 2022-507-E

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Debt Management Funds	5,129,950	8,491,990	10,804,590	3,780,590	2,804,590
Pay- Go: Equipment/Radio Refresh	1,787,129	1,192,800	1,199,600	1,206,650	1,213,900
Increase in On-Going Operating Cost	55,672	171,554	391,318	274,997	308,973
Pay-Go: Other	406,600	610,000	-	-	-
ARP Funding	13,729,970	-	-	-	-
Total Per Year	21,109,321	10,466,344	12,395,508	5,262,237	4,327,463

Functional Area	Program Area	Project Title	Previous Capital Appropriation	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Code Compliance	Application - Department Specific	Lien Tracking System	-	-	300,000	60,000	-	-
JHRC	Application - Department Specific	Case Management System - JHRC	90,000	-	310,000	78,200	14,049	422
Real Estate	Application - Department Specific	Real Estate Management System	185,000	406,600	-	-	-	-
Citywide	Enterprise Solution	Enterprise Financial and Resource Mgmt Solution - 1Cloud	47,993,283	-	4,532,560	8,065,923	1,044,560	-
Citywide	Enterprise Solution	Enterprise Permit and Land Use Management	8,916,748	-	-	-	-	-
Citywide	Equipment Refresh	Computer, Laptop and Tablet Equipment Refresh	5,195,547	693,711	448,500	448,500	448,500	448,500
Citywide	Equipment Refresh	Radio - Portable Radio Refresh	16,218,785	7,997,347	-	-	-	-
ITD	Equipment Refresh	Network Equipment Refresh	2,598,787	353,051	425,000	425,000	425,000	425,000
ITD	Equipment Refresh	Server Equipment Refresh	2,299,693	342,739	135,000	135,000	135,000	135,000
Jacksonville Fire and Rescue	Equipment Refresh	JFRD Mobile Data Terminal Refresh	1,266,019	453,300	231,800	238,600	245,650	252,900
ITD	Infrastructure / Equipment	Network Infrastructure Upgrade	-	4,825,419	-	-	-	-
JFRD	Infrastructure / Equipment	Satellite Communication Equipment Replacement	-	907,204	-	-	-	-
Citywide	Radio Communication and Systems	Ed Ball - Radio Tower and Backup System	1,610,825	2,041,450	1,278,894	94,331	97,255	103,378
Citywide	Radio Communication and Systems	Radio Site Expansion - Bayview Road	-	-	-	-	-	2,859,732
Citywide	Radio Communication and Systems	Radio Site Expansion - Crystal Springs Road	-	-	-	-	2,804,590	52,516
Citywide	Radio Communication and Systems	Radio Site Expansion - Mayport Road	-	-	2,804,590	-	47,633	-
Citywide	Radio Communication and Systems	Radio Site Expansion - Montgomery Correctional	-	3,088,500	-	45,364	-	-
Citywide	Radio Communication and Systems	Radio Site Expansion - Orange Picker Road	-	-	-	2,804,590	-	50,015

**POLICE AND FIRE PENSION FUND
JACKSONVILLE, FLORIDA
BUDGET FISCAL YEAR 2022/2023**

REVISED SCHEDULE AB

ESTIMATED REVENUES

Trust Fund Revenues	\$ 13,510,833
HQ Building Operations	635,282
Parking Garage Operations	190,040
Total Estimated Revenues	<u><u>\$ 14,336,155</u></u>

REVISED SCHEDULE AC

APPROPRIATIONS

<u>Administration</u>	
Personnel Services	\$ 1,402,239
Operating Expenses	1,029,644
Professional Services - Investments	11,030,000
Professional Services - Other	517,522
Capital Outlay	<u>75,000</u>
Total Administration	\$ 14,054,405
<u>Rental</u>	
HQ Building Operations	\$ 234,650
Parking Garage Operations	<u>47,100</u>
Total Rental	\$ 281,750
Total Appropriations	<u><u>\$ 14,336,155</u></u>

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

**BUSINESS IMPROVEMENT DISTRICT
(DOWNTOWN VISION)
JACKSONVILLE, FLORIDA
BUDGET – FISCAL YEAR 2022-2023**

ESTIMATED REVENUES

DVI PROPOSED

Assessed Properties (1)	\$ 1,659,690
City of Jacksonville (2)	\$ 657,284
Other Sources (3)	\$ 393,439
Total Estimated Revenues	<u>\$2,710,413</u>

Schedule AD

APPROPRIATIONS

	Clean, Safe and Attractive (4)	Marketing, Promotions, Special Projects (5)	Business & Stakeholder Support (6)	Management & General (7)	Total
Personnel Services	\$137,226	\$433,121	\$203,114	\$87,138	\$860,599
Operating Expenses	\$1,371,247	\$334,368	\$81,663	\$62,536	\$1,849,814
Total Appropriations	<u>\$1,508,473</u>	<u>\$767,489</u>	<u>\$284,777</u>	<u>\$149,674</u>	<u>\$2,710,413</u>

- (1) Commercial and residential property owners in DVI's Downtown district pay 1.1 mils of their property's assessed value to DVI, subject to residential property exemptions
- (2) This reflects a contribution from the City of Jacksonville equal to 1.1 mils of the value of the City's owned property in the Downtown district
- (3) This represents all other income for Downtown Vision Inc., 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, Senior Director of Placemaking, Communications Manager, Events Manager and includes 25% of the admin budget.
- (6) Includes salary for Stakeholder Support Manager, 50% of Vice President of District Services, and 25% of admin budget.
- (7) This represents 25% of the admin budget. The admin budget includes the CEO, Business Administrator and Office Manager positions.

Schedule AE

CAPITAL OUTLAY EXPENDITURES NOT LAPSED
FISCAL YEAR 2022 - 2023

Reference Section 1.3 (c)

Subfund	Subfund Title	Department Title	Account String (Fund-Center-Project-Activity-Interfund-Future)	Account	Account Title	Amount Not To Exceed
00111	General Fund/GSD	City Council	00111.221001.000000.00000000.00000.0000000	563300	Repair and Renovation	\$80,000
00111	General Fund/GSD	City Council	00111.221001.000000.00000000.00000.0000000	564290	Specialized Equipment	\$150,000
00193	Tax Collector	Tax Collector	00193.730001.000000.00000000.00000.0000000	564030	Office Equipment	\$1,162,600
15203	Recording Fees Technology	Public Defender	15203-910001-000000-00000000-00000-0000000	564270	Computer Equipment	\$55,000
15203	Recording Fees Technology	State Attorney	15203-900001-000000-00000917-00000-0000000	564270	Computer Equipment	\$124,837
41102	Parking Garage	Downtown Investment Authority	41102-135301-000000-00000516-00000-0000000	564290	Specialized Equipment	\$90,968
41102	Parking Garage	Downtown Investment Authority	41102-135301-000000-00000519-00000-0000000	564290	Specialized Equipment	\$123,725
51101	Motor Pool	Finance and Administration	51101-114005-000000-00000000-00000-0000000	564020	Other Heavy Equipment	\$71,890
51102	Motor Pool - Vehicle Replacement	Finance and Administration	51102-114001-000000-00000000-00000-0000000	564010	Mobile Equipment	\$122,719
51102	Motor Pool - Vehicle Replacement	Finance and Administration	51102-114001-000000-00000499-00000-0000000	564010	Mobile Equipment	\$249,494
51103	Motor Pool - Direct Replacement	Finance and Administration	51103-114001-000000-00000500-00000-0000000	564010	Mobile Equipment	\$4,438,470
52101	Copy Center	Finance and Administration	52101-116201-000000-00000000-00000-0000000	564290	Specialized Equipment	\$901
53104	IT Equipment Refresh	Finance and Administration	53104-113401-000000-00000000-00000-0000000	564270	Computer Equipment	\$386,121
54101	Public Buildings	Public Buildings - Ed Ball	54101-155004-000000-00000000-00000-0000000	563300	Repair and Renovation	\$99,000

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
General Fund Operating								
Advisory Boards And Commissions								
Boards and Commissions	178,944	99,680	1	0	0	278,625	2	0
Construction Trades Qualifying Board-Center	216,244	55,952	1	0	0	272,197	3	1,248
TOTAL Advisory Boards And Commissions	395,188	155,632	2	0	0	550,822	5	1,248
City Council								
Council Auditor	2,662,366	183,514	1	0	0	2,845,881	19	3,000
Council Members Direct	1,677,693	189,951	0	0	0	1,867,644	19	0
Council Operations	4,268,909	3,325,694	1	0	0	7,594,604	43	3,744
Value Adjustment Board	272,702	469,920	0	0	0	742,622	3	2,080
TOTAL City Council	8,881,670	4,169,079	2	0	0	13,050,751	84	8,824
Corrections								
Jails	73,380,028	20,659,065	3	0	0	94,039,096	585	395,047
Prisons	32,804,743	4,144,036	3	0	0	36,948,782	252	9,900
Programs & Transitional Services	806,607	273,624	0	0	0	1,080,231	11	1,600
TOTAL Corrections	106,991,378	25,076,725	6	0	0	132,068,109	848	406,547
Courts								
Circuit Court	97,399	1,157,236	1	0	0	1,254,636	1	0
County Court	169,264	4,356,171	0	0	0	4,525,435	2	0
TOTAL Courts	266,663	5,513,407	1	0	0	5,780,071	3	0
Downtown Investment Authority								
DIA Administration	1,322,077	1,185,966	2	0	(1,407,104)	1,100,941	12	200
TOTAL Downtown Investment Authority	1,322,077	1,185,966	2	0	(1,407,104)	1,100,941	12	200
Employee Services								
Employee and Labor Relations Administration	1,110,035	242,597	0	0	0	1,352,632	11	0
Employee Services Office of the Director	303,465	253,965	1	0	42,493	599,924	2	0
Talent Management	2,722,129	3,230,412	0	0	0	5,952,541	29	2,644
TOTAL Employee Services	4,135,629	3,726,974	1	0	42,493	7,905,097	42	2,644
Executive Office of the Mayor								
Mayor's Public Affairs	874,541	145,726	0	0	0	1,020,267	7	1,060
Office of the Mayor	2,368,105	755,228	1	0	0	3,123,334	14	2,190
TOTAL Executive Office of the Mayor	3,242,646	900,954	1	0	0	4,143,601	21	3,250
Executive Office of the Sheriff								
Administration - Sheriff's Office	4,479,098	2,504,116	1	0	0	6,983,215	25	7,088
TOTAL Executive Office of the Sheriff	4,479,098	2,504,116	1	0	0	6,983,215	25	7,088

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Finance and Administration								
Accounting	4,827,907	9,946,994	1	0	0	14,774,902	52	3,900
Budget Office	972,526	115,673	0	0	0	1,088,199	9	1,040
Finance & Admin Office of the Director	1,308,268	1,790,847	1	1	0	3,099,117	10	3,120
Procurement and Supply	2,768,196	904,864	0	1	0	3,673,061	32	1,040
Treasury	1,083,515	256,206	0	0	0	1,339,721	8	2,000
TOTAL Finance and Administration	10,960,412	13,014,584	2	2	0	23,975,000	111	11,100
Fire and Rescue-Center								
Emergency Preparedness	3,073,965	1,272,165	0	0	0	4,346,130	14	100
Fire Operations	184,604,160	29,368,162	1,303,009	0	0	215,275,331	1,215	49,970
Fire Prevention	5,244,148	437,178	0	0	0	5,681,326	28	0
Fire Training	3,535,553	1,896,337	27,814	0	0	5,459,704	13	0
FR Office of the Director	6,689,652	1,715,575	1	0	0	8,405,228	37	4,044
Rescue and Communications	90,868,337	9,187,169	0	3,500,058	0	103,555,564	465	0
TOTAL Fire and Rescue-Center	294,015,815	43,876,586	1,330,824	3,500,058	0	342,723,283	1,772	54,114
Health Administrator								
Public Health	0	526,449	0	1,205,535	0	1,731,984	0	0
TOTAL Health Administrator	0	526,449	0	1,205,535	0	1,731,984	0	0
Investigations & Homeland Security								
Homeland Security	33,214,523	4,292,558	1	0	0	37,507,082	183	15,586
Investigations	51,873,424	3,023,769	2	0	0	54,897,195	312	9,258
TOTAL Investigations & Homeland Security	85,087,947	7,316,327	3	0	0	92,404,277	495	24,844
Jacksonville Human Rights Commission								
Human Rights Commission	590,057	195,511	1	0	0	785,569	7	0
TOTAL Jacksonville Human Rights Commission	590,057	195,511	1	0	0	785,569	7	0
Jax Citywide Activities								
Inter-local Agreements	0	810,000	0	1,766,996	0	2,576,996	0	0
Miscellaneous Appropriations	0	469,492	0	4,832,159	0	5,301,651	0	0
Miscellaneous Expenditures	1	34,999,364	0	41,657,150	0	76,656,515	0	20,800
Subfund Level Activity	(3,886,479)	30,000	0	0	0	(3,856,479)	0	0
TOTAL Jax Citywide Activities	(3,886,478)	36,308,856	0	48,256,305	0	80,678,683	0	20,800
Medical Examiner								
Medical Examiners	4,712,099	1,889,273	18,001	0	0	6,619,373	35	2,080
TOTAL Medical Examiner	4,712,099	1,889,273	18,001	0	0	6,619,373	35	2,080
Military Affairs and Veterans								
Military and Veterans Affairs	1,244,477	218,680	1	1,000	0	1,464,158	14	2,080
TOTAL Military Affairs and Veterans	1,244,477	218,680	1	1,000	0	1,464,158	14	2,080

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Neighborhoods								
Animal Care and Protective Services Division	3,335,524	1,464,285	1	0	0	4,799,810	53	13,000
Environmental-Quality Division	2,534,666	1,072,174	0	0	0	3,606,840	30	1,040
Housing and Community Development	0	112,963	0	0	0	112,963	0	0
Mosquito Control	1,740,408	611,077	0	0	0	2,351,485	24	2,552
Municipal Code and Compliance	4,624,841	2,446,452	0	0	0	7,071,293	68	1,248
Neighborhoods Office of the Director	2,964,097	1,461,757	0	400,000	0	4,825,854	35	13,135
TOTAL Neighborhoods	15,199,536	7,168,708	1	400,000	0	22,768,245	210	30,975
Office of Economic Development								
Economic Development	1,718,752	384,013	2	108,000	(404,145)	1,806,622	13	1,900
TOTAL Office of Economic Development	1,718,752	384,013	2	108,000	(404,145)	1,806,622	13	1,900
Office of Ethics								
Ethics Office	550,266	80,134	1	0	0	630,401	3	2,340
TOTAL Office of Ethics	550,266	80,134	1	0	0	630,401	3	2,340
Office of General Counsel-Center								
Duval Legislative Delegation	77,025	11,344	1	0	(30,801)	57,569	1	240
General Counsel Administration	0	100,000	0	0	0	100,000	0	0
TOTAL Office of General Counsel-Center	77,025	111,344	1	0	(30,801)	157,569	1	240
Office of State's Attorney								
State Attorney	0	2,924,775	1	0	0	2,924,776	0	0
TOTAL Office of State's Attorney	0	2,924,775	1	0	0	2,924,776	0	0
Office of the Inspector General								
Inspector General Office	1,349,504	186,173	1	0	0	1,535,678	12	0
TOTAL Office of the Inspector General	1,349,504	186,173	1	0	0	1,535,678	12	0
Parks, Recreation & Community Services								
Disabled Services	659,276	118,739	0	0	0	778,015	7	3,750
Natural and Marine Resources	1,375,742	754,329	0	0	0	2,130,071	16	2,924
Parks, Recreation & Community Services - Office of the	1,386,315	1,821,333	2	0	0	3,207,650	13	12,309
Recreation and Community Programming	14,317,939	14,601,879	1	0	0	28,919,819	174	257,280
Senior Services-Center	1,928,813	1,445,975	0	3,058,132	0	6,432,920	26	20,827
Social Services	1,495,905	9,074,361	0	0	0	10,570,266	19	2,600
Sport and Entertainment	459,936	425,585	0	0	0	885,521	5	1,300
TOTAL Parks, Recreation & Community Services	21,623,926	28,242,201	3	3,058,132	0	52,924,262	260	300,990
Patrol & Enforcement								
Patrol	127,919,933	318,923	0	0	0	128,238,856	873	0
Patrol Support	63,210,811	25,072,850	3	0	0	88,283,664	466	135,262
Special Events-Center	10,766,120	55,524	0	0	0	10,821,644	15	0
TOTAL Patrol & Enforcement	201,896,864	25,447,297	3	0	0	227,344,164	1,354	135,262

CITY OF JACKSONVILLE, FLORIDA
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FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Personnel & Professional Standards								
Human Resources-Center	10,264,655	2,091,219	1	0	0	12,355,875	93	34,573
Professional Standards	14,752,990	3,993,442	0	0	0	18,746,432	90	30,526
TOTAL Personnel & Professional Standards	25,017,645	6,084,661	1	0	0	31,102,307	183	65,099
Planning and Development								
Community Planning and Development	1,268,621	212,556	0	0	73,146	1,554,323	14	5,257
Current Planning	1,132,590	236,447	0	0	62,697	1,431,734	12	0
Development Services	0	920	0	0	846,852	847,772	0	0
Planning Office of the Director	621,288	920,592	1	0	(1,039,725)	502,156	4	0
Transportation Planning	423,818	305,599	0	0	20,899	750,316	4	0
TOTAL Planning and Development	3,446,317	1,676,114	1	0	(36,131)	5,086,301	34	5,257
Police Services								
Budget	1,668,527	12,349	0	0	0	1,680,876	15	0
Support Services	27,217,690	20,591,154	2	0	0	47,808,846	333	39,244
TOTAL Police Services	28,886,217	20,603,503	2	0	0	49,489,722	348	39,244
Public Defender's								
Public Defender	0	2,507,072	1	0	0	2,507,073	0	0
TOTAL Public Defender's	0	2,507,072	1	0	0	2,507,073	0	0
Public Library								
Libraries	22,837,836	10,138,912	5,598,573	0	1,940,560	40,515,881	311	185,496
TOTAL Public Library	22,837,836	10,138,912	5,598,573	0	1,940,560	40,515,881	311	185,496
Public Works								
Engineering and Construction Management	3,098,600	784,776	0	0	(309,604)	3,573,772	29	0
Mowing and Landscape Maintenance	2,949,803	13,059,932	0	0	0	16,009,735	49	0
Public Works Office of the Director	2,147,128	2,145,001	2	0	0	4,292,131	16	3,746
Real Estate	474,233	765,299	0	0	0	1,239,532	5	0
R-O-W and Stormwater Maintenance	5,227,336	5,132,517	0	0	0	10,359,853	156	0
Solid Waste	432,653	811,376	0	0	310,155	1,554,184	7	0
Traffic Engineering	2,984,246	16,514,184	200,000	0	0	19,698,430	36	0
TOTAL Public Works	17,313,999	39,213,085	200,002	0	551	56,727,637	298	3,746
Supervisor of Elections								
Elections	4,165,560	3,066,009	825,001	0	0	8,056,570	0	251,856
Registration	2,829,311	1,061,124	1	0	0	3,890,436	32	16,224
TOTAL Supervisor of Elections	6,994,871	4,127,133	825,002	0	0	11,947,006	32	268,080
TOTAL General Fund Operating	869,351,436	295,474,244	7,972,443	56,529,032	105,423	1,229,432,578	6,533	1,583,448
Mosquito Control State 1								
Neighborhoods								
Mosquito Control	0	54,229	1	0	0	54,230	0	0
TOTAL Neighborhoods	0	54,229	1	0	0	54,230	0	0
TOTAL Mosquito Control State 1	0	54,229	1	0	0	54,230	0	0

CITY OF JACKSONVILLE, FLORIDA
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FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Special Events - General Fund								
Jax Citywide Activities								
Subfund Level Activity	(10,231)	0	0	0	0	(10,231)	0	0
TOTAL Jax Citywide Activities	(10,231)	0	0	0	0	(10,231)	0	0
Parks, Recreation & Community Services								
Sport and Entertainment	1,306,990	9,030,063	1	654,875	0	10,991,929	13	4,160
TOTAL Parks, Recreation & Community Services	1,306,990	9,030,063	1	654,875	0	10,991,929	13	4,160
TOTAL Special Events - General Fund	1,296,759	9,030,063	1	654,875	0	10,981,698	13	4,160
Property Appraiser								
Jax Citywide Activities								
Subfund Level Activity	(147,429)	0	0	0	0	(147,429)	0	0
TOTAL Jax Citywide Activities	(147,429)	0	0	0	0	(147,429)	0	0
Office of Property Appraiser								
Property Appraiser's Office	9,585,874	2,710,190	1	0	0	12,296,065	113	6,656
TOTAL Office of Property Appraiser	9,585,874	2,710,190	1	0	0	12,296,065	113	6,656
TOTAL Property Appraiser	9,438,445	2,710,190	1	0	0	12,148,636	113	6,656
Clerk Of The Court								
Clerk of the Court-Center								
Clerk of the Court Offices	2,578,849	4,092,446	4	0	951,932	7,623,231	36	15,600
TOTAL Clerk of the Court-Center	2,578,849	4,092,446	4	0	951,932	7,623,231	36	15,600
Jax Citywide Activities								
Subfund Level Activity	(37,332)	0	0	0	0	(37,332)	0	0
TOTAL Jax Citywide Activities	(37,332)	0	0	0	0	(37,332)	0	0
TOTAL Clerk Of The Court	2,541,517	4,092,446	4	0	951,932	7,585,899	36	15,600
Tax Collector								
Jax Citywide Activities								
Subfund Level Activity	(286,795)	0	0	0	0	(286,795)	0	0
TOTAL Jax Citywide Activities	(286,795)	0	0	0	0	(286,795)	0	0
Tax Collector Department								
Branch Agencies	14,093,659	2,284,005	0	0	0	16,377,664	216	63,882
Current And Delinquent Taxes	1,467,301	105,860	0	0	0	1,573,161	18	3,640
Supervision And General Collections	2,588,275	3,221,665	1	0	0	5,809,941	20	2,600
TOTAL Tax Collector Department	18,149,235	5,611,530	1	0	0	23,760,766	254	70,122
TOTAL Tax Collector	17,862,440	5,611,530	1	0	0	23,473,971	254	70,122
TOTAL General Fund - Fund	900,490,597	316,972,702	7,972,451	57,183,907	1,057,355	1,283,677,012	6,949	1,679,986

CITY OF JACKSONVILLE, FLORIDA
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 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Concurrency Management System								
 Planning and Development								
Development Services	233,531	45,301	1	0	58,902	337,735	3	0
Transportation Planning	286,293	25,596	0	0	15,674	327,563	3	0
TOTAL Planning and Development	519,824	70,897	1	0	74,576	665,298	6	0
TOTAL Concurrency Management System	519,824	70,897	1	0	74,576	665,298	6	0
Air Pollution Tag Fee								
 Neighborhoods								
Environmental-Quality Division	389,705	151,401	128,744	0	64,941	734,791	6	0
TOTAL Neighborhoods	389,705	151,401	128,744	0	64,941	734,791	6	0
TOTAL Air Pollution Tag Fee	389,705	151,401	128,744	0	64,941	734,791	6	0
Tourist Development Council								
 City Council								
Tourist Development Council-Center	196,318	9,004,102	0	0	17,912	9,218,332	2	1,600
TOTAL City Council	196,318	9,004,102	0	0	17,912	9,218,332	2	1,600
TOTAL Tourist Development Council	196,318	9,004,102	0	0	17,912	9,218,332	2	1,600
Tourist Development Special Revenue								
 City Council								
Tourist Development Council-Center	0	272,800	0	0	0	272,800	0	0
TOTAL City Council	0	272,800	0	0	0	272,800	0	0
TOTAL Tourist Development Special Revenue	0	272,800	0	0	0	272,800	0	0
Streets & Highways 5-Year Road Program								
 Jax Citywide Activities								
Subfund Level Activity	0	0	0	4,508,448	0	4,508,448	0	0
TOTAL Jax Citywide Activities	0	0	0	4,508,448	0	4,508,448	0	0
 Public Works								
Public Works Capital Projects	0	0	4,508,448	0	0	4,508,448	0	0
TOTAL Public Works	0	0	4,508,448	0	0	4,508,448	0	0
TOTAL Streets & Highways 5-Year Road Program	0	0	4,508,448	4,508,448	0	9,016,896	0	0
Local Option Half Cent Transportation								
 Jax Citywide Activities								
Miscellaneous Expenditures	0	0	0	120,990,501	0	120,990,501	0	0
TOTAL Jax Citywide Activities	0	0	0	120,990,501	0	120,990,501	0	0
TOTAL Local Option Half Cent Transportation	0	0	0	120,990,501	0	120,990,501	0	0

CITY OF JACKSONVILLE, FLORIDA
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FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Local Option Gas Tax-Fund								
Public Works								
Public Works Capital Projects	0	0	5,419,760	0	0	5,419,760	0	0
R-O-W and Stormwater Maintenance	0	0	0	32,518,557	0	32,518,557	0	0
TOTAL Public Works	0	0	5,419,760	32,518,557	0	37,938,317	0	0
TOTAL Local Option Gas Tax-Fund	0	0	5,419,760	32,518,557	0	37,938,317	0	0
5 Cent Local Option Gas Tax								
Jax Citywide Activities								
Subfund Level Activity	0	0	0	20,945,237	0	20,945,237	0	0
TOTAL Jax Citywide Activities	0	0	0	20,945,237	0	20,945,237	0	0
Public Works								
Public Works Capital Projects	0	0	10,472,619	0	0	10,472,619	0	0
TOTAL Public Works	0	0	10,472,619	0	0	10,472,619	0	0
TOTAL 5 Cent Local Option Gas Tax	0	0	10,472,619	20,945,237	0	31,417,856	0	0
9 Cent Local Option Gas Tax								
Jax Citywide Activities								
Subfund Level Activity	0	0	0	4,721,670	0	4,721,670	0	0
TOTAL Jax Citywide Activities	0	0	0	4,721,670	0	4,721,670	0	0
Public Works								
Public Works Capital Projects	0	0	2,360,835	0	0	2,360,835	0	0
TOTAL Public Works	0	0	2,360,835	0	0	2,360,835	0	0
TOTAL 9 Cent Local Option Gas Tax	0	0	2,360,835	4,721,670	0	7,082,505	0	0
911 Emergency User Fee								
Police Services								
Support Services	382,936	4,697,565	482,500	0	55,511	5,618,512	5	0
TOTAL Police Services	382,936	4,697,565	482,500	0	55,511	5,618,512	5	0
TOTAL 911 Emergency User Fee	382,936	4,697,565	482,500	0	55,511	5,618,512	5	0
Downtown Northbank CRA Trust								
Downtown Investment Authority								
DIA Administration	0	5,038,651	0	1,025,000	946,027	7,009,678	0	0
DIA Capital Projects	0	0	1,325,000	0	0	1,325,000	0	0
TOTAL Downtown Investment Authority	0	5,038,651	1,325,000	1,025,000	946,027	8,334,678	0	0
Jax Citywide Activities								
Subfund Level Activity	0	15,477,668	0	0	0	15,477,668	0	0
TOTAL Jax Citywide Activities	0	15,477,668	0	0	0	15,477,668	0	0
TOTAL Downtown Northbank CRA Trust	0	20,516,319	1,325,000	1,025,000	946,027	23,812,346	0	0

CITY OF JACKSONVILLE, FLORIDA
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FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Downtown Southbank CRA Trust								
Downtown Investment Authority								
DIA Administration	0	4,813,267	0	400,000	335,593	5,548,860	0	0
DIA Capital Projects	0	0	5,000	0	0	5,000	0	0
TOTAL Downtown Investment Authority	0	4,813,267	5,000	400,000	335,593	5,553,860	0	0
Jax Citywide Activities								
Subfund Level Activity	0	1,085,209	0	0	0	1,085,209	0	0
TOTAL Jax Citywide Activities	0	1,085,209	0	0	0	1,085,209	0	0
TOTAL Downtown Southbank CRA Trust	0	5,898,476	5,000	400,000	335,593	6,639,069	0	0
Jacksonville Beach Tax Increment - Non-CAFR								
Jax Citywide Activities								
Tax Increment Districts	0	0	0	9,331,868	0	9,331,868	0	0
TOTAL Jax Citywide Activities	0	0	0	9,331,868	0	9,331,868	0	0
TOTAL Jacksonville Beach Tax Increment - Non-CAFR	0	0	0	9,331,868	0	9,331,868	0	0
Jacksonville International Airport CRA Trust Fund								
Jax Citywide Activities								
Subfund Level Activity	0	9,739,441	0	0	0	9,739,441	0	0
TOTAL Jax Citywide Activities	0	9,739,441	0	0	0	9,739,441	0	0
Office of Economic Development								
Economic Development	0	28,925	0	0	91,890	120,815	0	0
Economic Development Capital Projects	0	0	7,000,000	0	0	7,000,000	0	0
TOTAL Office of Economic Development	0	28,925	7,000,000	0	91,890	7,120,815	0	0
TOTAL Jacksonville International Airport CRA Trust Fund	0	9,768,366	7,000,000	0	91,890	16,860,256	0	0
King Soutel Crossing CRA Trust Fund								
Jax Citywide Activities								
Subfund Level Activity	0	2,172,171	0	0	0	2,172,171	0	0
TOTAL Jax Citywide Activities	0	2,172,171	0	0	0	2,172,171	0	0
Office of Economic Development								
Economic Development	0	16,325	0	0	77,461	93,786	0	0
TOTAL Office of Economic Development	0	16,325	0	0	77,461	93,786	0	0
TOTAL King Soutel Crossing CRA Trust Fund	0	2,188,496	0	0	77,461	2,265,957	0	0

CITY OF JACKSONVILLE, FLORIDA
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 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Arlington CRA Trust								
Jax Citywide Activities								
Subfund Level Activity	0	2,158,615	0	0	0	2,158,615	0	0
TOTAL Jax Citywide Activities	0	2,158,615	0	0	0	2,158,615	0	0
Office of Economic Development								
Economic Development	80,330	37,812	0	0	93,550	211,692	0	1,000
TOTAL Office of Economic Development	80,330	37,812	0	0	93,550	211,692	0	1,000
TOTAL Arlington CRA Trust	80,330	2,196,427	0	0	93,550	2,370,307	0	1,000
Kids Hope Alliance Fund								
Jax Citywide Activities								
Subfund Level Activity	(67,576)	0	0	0	0	(67,576)	0	0
TOTAL Jax Citywide Activities	(67,576)	0	0	0	0	(67,576)	0	0
Kids Hope Alliance								
KHA Office of the Director	4,744,240	1,596,855	2	0	0	6,341,097	42	107,100
TOTAL Kids Hope Alliance	4,744,240	1,596,855	2	0	0	6,341,097	42	107,100
TOTAL Kids Hope Alliance Fund	4,676,664	1,596,855	2	0	0	6,273,521	42	107,100
Kids Hope Alliance Trust Fund								
Kids Hope Alliance								
KHA Program Services	0	1	0	427,999	0	428,000	0	0
TOTAL Kids Hope Alliance	0	1	0	427,999	0	428,000	0	0
TOTAL Kids Hope Alliance Trust Fund	0	1	0	427,999	0	428,000	0	0
Youth Travel Trust - KHA								
Kids Hope Alliance								
KHA Program Services	0	0	0	50,000	0	50,000	0	0
TOTAL Kids Hope Alliance	0	0	0	50,000	0	50,000	0	0
TOTAL Youth Travel Trust - KHA	0	0	0	50,000	0	50,000	0	0
Huguenot Park								
Jax Citywide Activities								
Subfund Level Activity	(4,770)	0	0	0	0	(4,770)	0	0
TOTAL Jax Citywide Activities	(4,770)	0	0	0	0	(4,770)	0	0
Parks, Recreation & Community Services								
Natural and Marine Resources	623,689	344,102	2	0	119,292	1,087,085	10	1,529
TOTAL Parks, Recreation & Community Services	623,689	344,102	2	0	119,292	1,087,085	10	1,529
TOTAL Huguenot Park	618,919	344,102	2	0	119,292	1,082,315	10	1,529

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	PERSONNEL SERVICES	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	(8,120)	0	0	0	0	(8,120)	0	0
TOTAL Jax Citywide Activities	(8,120)	0	0	0	0	(8,120)	0	0
Parks, Recreation & Community Services								
Natural and Marine Resources	1,005,219	1,221,413	2	0	177,316	2,403,950	17	3,918
TOTAL Parks, Recreation & Community Services	1,005,219	1,221,413	2	0	177,316	2,403,950	17	3,918
TOTAL Kathryn A Hanna Park Improvement	997,099	1,221,413	2	0	177,316	2,395,830	17	3,918
Florida Boater Improvement Program								
Parks, Recreation & Community Services								
Natural and Marine Resources	0	115,463	0	0	0	115,463	0	0
TOTAL Parks, Recreation & Community Services	0	115,463	0	0	0	115,463	0	0
TOTAL Florida Boater Improvement Program	0	115,463	0	0	0	115,463	0	0
Cecil Field Commerce Center								
Jax Citywide Activities								
Subfund Level Activity	(3,035)	0	0	0	0	(3,035)	0	0
TOTAL Jax Citywide Activities	(3,035)	0	0	0	0	(3,035)	0	0
Parks, Recreation & Community Services								
Recreation and Community Programming	619,550	633,088	2	0	179,631	1,432,271	6	24,000
TOTAL Parks, Recreation & Community Services	619,550	633,088	2	0	179,631	1,432,271	6	24,000
TOTAL Cecil Field Commerce Center	616,515	633,088	2	0	179,631	1,429,236	6	24,000
Cecil Commerce Center								
Jax Citywide Activities								
Miscellaneous Expenditures	0	301,250	0	0	0	301,250	0	0
TOTAL Jax Citywide Activities	0	301,250	0	0	0	301,250	0	0
Office of Economic Development								
Economic Development	0	2,323,420	0	0	145,127	2,468,547	0	0
TOTAL Office of Economic Development	0	2,323,420	0	0	145,127	2,468,547	0	0
TOTAL Cecil Commerce Center	0	2,624,670	0	0	145,127	2,769,797	0	0
Beach Erosion - Local								
Public Works								
Engineering and Construction Management	0	6,141,221	0	0	0	6,141,221	0	0
TOTAL Public Works	0	6,141,221	0	0	0	6,141,221	0	0
TOTAL Beach Erosion - Local	0	6,141,221	0	0	0	6,141,221	0	0

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 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Animal Care & Protective Services Programs								
Neighborhoods								
Animal Care and Protective Services Division	102,198	945,900	0	0	0	1,048,098	1	5,850
TOTAL Neighborhoods	102,198	945,900	0	0	0	1,048,098	1	5,850
TOTAL Animal Care & Protective Services Programs	102,198	945,900	0	0	0	1,048,098	1	5,850
Driver Education Safety Trust Fund								
Finance and Administration								
Finance & Admin Office of the Director	0	0	0	335,528	0	335,528	0	0
TOTAL Finance and Administration	0	0	0	335,528	0	335,528	0	0
TOTAL Driver Education Safety Trust Fund	0	0	0	335,528	0	335,528	0	0
Jacksonville Veterans Memorial Trust								
Military Affairs and Veterans								
Military and Veterans Affairs	0	37,998	0	0	0	37,998	0	0
TOTAL Military Affairs and Veterans	0	37,998	0	0	0	37,998	0	0
TOTAL Jacksonville Veterans Memorial Trust	0	37,998	0	0	0	37,998	0	0
General Trust & Agency - Carryforward Council-Appropriated								
Office of Economic Development								
Economic Development	0	0	0	499,000	0	499,000	0	0
TOTAL Office of Economic Development	0	0	0	499,000	0	499,000	0	0
TOTAL General Trust & Agency - Carryforward Council-Appropriated	0	0	0	499,000	0	499,000	0	0
General Trust & Agency								
Employee Services								
Compensation and Benefits	0	200,000	0	0	0	200,000	0	0
TOTAL Employee Services	0	200,000	0	0	0	200,000	0	0
Jax Citywide Activities								
Subfund Level Activity	0	200,000	0	0	0	200,000	0	0
TOTAL Jax Citywide Activities	0	200,000	0	0	0	200,000	0	0
TOTAL General Trust & Agency	0	400,000	0	0	0	400,000	0	0
Art In Public Places Trust Fund								
Finance and Administration								
Art in Public Places	0	88,412	875,749	0	0	964,161	0	0
TOTAL Finance and Administration	0	88,412	875,749	0	0	964,161	0	0
TOTAL Art In Public Places Trust Fund	0	88,412	875,749	0	0	964,161	0	0

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FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Building Inspection								
Fire and Rescue-Center								
Fire Prevention	1,707,336	141,190	1	0	85,431	1,933,958	11	0
TOTAL Fire and Rescue-Center	1,707,336	141,190	1	0	85,431	1,933,958	11	0
Planning and Development								
Building Inspection-Center	10,115,470	2,268,307	12,001	0	1,545,147	13,940,925	115	6,500
Development Services	3,781,504	1,168,364	0	0	(596,064)	4,353,804	48	0
TOTAL Planning and Development	13,896,974	3,436,671	12,001	0	949,083	18,294,729	163	6,500
TOTAL Building Inspection	15,604,310	3,577,861	12,002	0	1,034,514	20,228,687	174	6,500
Veterinary Services								
Neighborhoods								
Animal Care and Protective Services Division	0	191,000	0	0	0	191,000	0	0
TOTAL Neighborhoods	0	191,000	0	0	0	191,000	0	0
TOTAL Veterinary Services	0	191,000	0	0	0	191,000	0	0
Library Conference Facility Trust								
Public Library								
Libraries	209,637	55,473	0	0	0	265,110	3	3,328
TOTAL Public Library	209,637	55,473	0	0	0	265,110	3	3,328
TOTAL Library Conference Facility Trust	209,637	55,473	0	0	0	265,110	3	3,328
Court Cost Courthouse Trust Fund								
Courts								
County Court	0	905,600	0	0	0	905,600	0	0
TOTAL Courts	0	905,600	0	0	0	905,600	0	0
TOTAL Court Cost Courthouse Trust Fund	0	905,600	0	0	0	905,600	0	0
Recording Fees Technology								
Courts								
Circuit Court	0	1,197,175	130,860	0	0	1,328,035	0	0
TOTAL Courts	0	1,197,175	130,860	0	0	1,328,035	0	0
Office of State's Attorney								
State Attorney	0	454,594	310,000	0	0	764,594	0	0
TOTAL Office of State's Attorney	0	454,594	310,000	0	0	764,594	0	0
Public Defender's								
Public Defender	0	599,159	2,500	0	0	601,659	0	0
TOTAL Public Defender's	0	599,159	2,500	0	0	601,659	0	0
TOTAL Recording Fees Technology	0	2,250,928	443,360	0	0	2,694,288	0	0

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Duval County Teen Court Programs Trust								
Courts								
Courts - Miscellaneous	357,932	130,043	0	0	0	487,975	5	2,290
TOTAL Courts	357,932	130,043	0	0	0	487,975	5	2,290
Jax Citywide Activities								
Subfund Level Activity	(3,119)	0	0	0	0	(3,119)	0	0
TOTAL Jax Citywide Activities	(3,119)	0	0	0	0	(3,119)	0	0
TOTAL Duval County Teen Court Programs Trust	354,813	130,043	0	0	0	484,856	5	2,290
Court Costs \$65 Fee FS: 939 185								
Courts								
Courts - Miscellaneous	529,342	622,262	83,155	0	0	1,234,759	9	0
TOTAL Courts	529,342	622,262	83,155	0	0	1,234,759	9	0
Finance and Administration								
Finance & Admin Office of the Director	0	178,472	0	66,000	0	244,472	0	0
TOTAL Finance and Administration	0	178,472	0	66,000	0	244,472	0	0
TOTAL Court Costs \$65 Fee FS: 939 185	529,342	800,734	83,155	66,000	0	1,479,231	9	0
Hazardous Waste Program - SQG								
Neighborhoods								
Environmental-Quality Division	310,995	88,929	0	0	127,057	526,981	5	0
TOTAL Neighborhoods	310,995	88,929	0	0	127,057	526,981	5	0
TOTAL Hazardous Waste Program - SQG	310,995	88,929	0	0	127,057	526,981	5	0
Tree Protection & Related Expenditures								
Public Works								
Mowing and Landscape Maintenance	84,384	436,384	0	0	0	520,768	1	0
TOTAL Public Works	84,384	436,384	0	0	0	520,768	1	0
TOTAL Tree Protection & Related Expenditures	84,384	436,384	0	0	0	520,768	1	0
TOTAL Special Revenue Funds	25,673,989	77,350,924	33,117,181	195,819,808	3,540,398	335,502,300	292	157,115

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
General Capital Projects								
Parks, Recreation & Community Services								
Parks, Recreation and Community Services Capital Proj	0	0	3,550,910	0	0	3,550,910	0	0
TOTAL Parks, Recreation & Community Services	0	0	3,550,910	0	0	3,550,910	0	0
Public Works								
Public Works Capital Projects	0	0	961,139	0	0	961,139	0	0
TOTAL Public Works	0	0	961,139	0	0	961,139	0	0
TOTAL General Capital Projects	0	0	4,512,049	0	0	4,512,049	0	0
2023 Authorized Capital Projects								
Fire and Rescue-Center								
Fire&Rescue Capital Projects	0	0	20,500,000	0	0	20,500,000	0	0
TOTAL Fire and Rescue-Center	0	0	20,500,000	0	0	20,500,000	0	0
Parks, Recreation & Community Services								
Parks, Recreation and Community Services Capital Proj	0	0	97,640,000	0	0	97,640,000	0	0
Sport and Entertainment	0	0	14,730,000	0	0	14,730,000	0	0
TOTAL Parks, Recreation & Community Services	0	0	112,370,000	0	0	112,370,000	0	0
Public Library								
Public Libraries Capital Projects	0	0	11,938,976	0	0	11,938,976	0	0
TOTAL Public Library	0	0	11,938,976	0	0	11,938,976	0	0
Public Works								
Public Works Capital Projects	0	0	312,942,499	0	0	312,942,499	0	0
TOTAL Public Works	0	0	312,942,499	0	0	312,942,499	0	0
TOTAL 2023 Authorized Capital Projects	0	0	457,751,475	0	0	457,751,475	0	0
TOTAL Capital Project Funds	0	0	462,263,524	0	0	462,263,524	0	0
Public Parking								
Downtown Investment Authority								
Public Parking	2,121,898	1,631,472	117,651	0	431,495	4,302,516	36	4,160
TOTAL Downtown Investment Authority	2,121,898	1,631,472	117,651	0	431,495	4,302,516	36	4,160
Jax Citywide Activities								
Subfund Level Activity	(38,025)	0	0	0	0	(38,025)	0	0
TOTAL Jax Citywide Activities	(38,025)	0	0	0	0	(38,025)	0	0
TOTAL Public Parking	2,083,873	1,631,472	117,651	0	431,495	4,264,491	36	4,160

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Motor Vehicle Inspection								
Finance and Administration								
Fleet Management	279,911	47,889	1	0	52,426	380,227	4	3,616
TOTAL Finance and Administration	279,911	47,889	1	0	52,426	380,227	4	3,616
Jax Citywide Activities								
Subfund Level Activity	(2,456)	0	0	0	0	(2,456)	0	0
TOTAL Jax Citywide Activities	(2,456)	0	0	0	0	(2,456)	0	0
TOTAL Motor Vehicle Inspection	277,455	47,889	1	0	52,426	377,771	4	3,616
Solid Waste Disposal								
Jax Citywide Activities								
Subfund Level Activity	(199,645)	0	0	0	0	(199,645)	0	0
TOTAL Jax Citywide Activities	(199,645)	0	0	0	0	(199,645)	0	0
Public Works								
Solid Waste	9,691,713	81,585,001	1	0	2,313,435	93,590,150	116	4,300
TOTAL Public Works	9,691,713	81,585,001	1	0	2,313,435	93,590,150	116	4,300
TOTAL Solid Waste Disposal	9,492,068	81,585,001	1	0	2,313,435	93,390,505	116	4,300
Contamination Assessment								
Public Works								
Mowing and Landscape Maintenance	0	21,525	0	0	0	21,525	0	0
Solid Waste	0	137,955	0	0	0	137,955	0	0
TOTAL Public Works	0	159,480	0	0	0	159,480	0	0
TOTAL Contamination Assessment	0	159,480	0	0	0	159,480	0	0
Landfill Closure								
Public Works								
Solid Waste	310,493	1,905,137	2	0	0	2,215,632	0	0
TOTAL Public Works	310,493	1,905,137	2	0	0	2,215,632	0	0
TOTAL Landfill Closure	310,493	1,905,137	2	0	0	2,215,632	0	0
Solid Waste General Capital Projects								
Public Works								
Solid Waste	0	0	6,150,000	0	0	6,150,000	0	0
TOTAL Public Works	0	0	6,150,000	0	0	6,150,000	0	0
TOTAL Solid Waste General Capital Projects	0	0	6,150,000	0	0	6,150,000	0	0

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FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Stormwater Service								
Neighborhoods								
Environmental-Quality Division	112,596	37,375	1	0	44,802	194,774	6	0
TOTAL Neighborhoods	112,596	37,375	1	0	44,802	194,774	6	0
Public Works								
Mowing and Landscape Maintenance	360,878	3,174,508	0	0	0	3,535,386	0	0
R-O-W and Stormwater Maintenance	7,629,274	8,759,466	1	0	613,203	17,001,944	47	0
TOTAL Public Works	7,990,152	11,933,974	1	0	613,203	20,537,330	47	0
TOTAL Stormwater Service	8,102,748	11,971,349	2	0	658,005	20,732,104	53	0
Stormwater Services - Capital Projects								
Public Works								
Engineering and Construction Management	0	0	6,791,155	0	0	6,791,155	0	0
R-O-W and Stormwater Maintenance	0	0	5,195,229	0	0	5,195,229	0	0
TOTAL Public Works	0	0	11,986,384	0	0	11,986,384	0	0
TOTAL Stormwater Services - Capital Projects	0	0	11,986,384	0	0	11,986,384	0	0
Equestrian Center-NFES Horse								
Parks, Recreation & Community Services								
Parks, Recreation & Community Services - Office of the	0	571,909	0	0	0	571,909	0	0
TOTAL Parks, Recreation & Community Services	0	571,909	0	0	0	571,909	0	0
TOTAL Equestrian Center-NFES Horse	0	571,909	0	0	0	571,909	0	0
Sports Complex CIP								
Parks, Recreation & Community Services								
Entertainment Facilities	0	0	886,984	0	0	886,984	0	0
Entertainment Facilities - SMG	0	0	2,450,126	0	0	2,450,126	0	0
TOTAL Parks, Recreation & Community Services	0	0	3,337,110	0	0	3,337,110	0	0
TOTAL Sports Complex CIP	0	0	3,337,110	0	0	3,337,110	0	0
City Venues-City								
Jax Citywide Activities								
Subfund Level Activity	0	241,956	0	0	0	241,956	0	0
TOTAL Jax Citywide Activities	0	241,956	0	0	0	241,956	0	0
Parks, Recreation & Community Services								
Entertainment Facilities	0	9,535,733	605,001	0	0	10,140,734	0	0
TOTAL Parks, Recreation & Community Services	0	9,535,733	605,001	0	0	10,140,734	0	0
TOTAL City Venues-City	0	9,777,689	605,001	0	0	10,382,690	0	0

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
City Venues-ASM								
Parks, Recreation & Community Services								
Entertainment Facilities	10,780,026	30,448,860	1,629,830	0	0	42,858,716	0	0
TOTAL Parks, Recreation & Community Services	10,780,026	30,448,860	1,629,830	0	0	42,858,716	0	0
TOTAL City Venues-ASM	10,780,026	30,448,860	1,629,830	0	0	42,858,716	0	0
Capital Projects-City Venues Surcharge								
Parks, Recreation & Community Services								
Entertainment Facilities	0	0	957,600	0	0	957,600	0	0
Entertainment Facilities - SMG	0	0	2,505,016	0	0	2,505,016	0	0
TOTAL Parks, Recreation & Community Services	0	0	3,462,616	0	0	3,462,616	0	0
TOTAL Capital Projects-City Venues Surcharge	0	0	3,462,616	0	0	3,462,616	0	0
TOTAL Enterprise Funds	31,046,663	138,098,786	27,288,598	0	3,455,361	199,889,408	209	12,076
Motor Pool								
Finance and Administration								
Fleet Management	7,116,969	32,065,988	2	0	807,113	39,990,072	98	9,802
TOTAL Finance and Administration	7,116,969	32,065,988	2	0	807,113	39,990,072	98	9,802
Jax Citywide Activities								
Subfund Level Activity	(262,800)	0	0	0	0	(262,800)	0	0
TOTAL Jax Citywide Activities	(262,800)	0	0	0	0	(262,800)	0	0
TOTAL Motor Pool	6,854,169	32,065,988	2	0	807,113	39,727,272	98	9,802
Motor Pool - Vehicle Replacement								
Finance and Administration								
Fleet Management	269,324	63,258	1	0	154,506	487,089	3	0
TOTAL Finance and Administration	269,324	63,258	1	0	154,506	487,089	3	0
TOTAL Motor Pool - Vehicle Replacement	269,324	63,258	1	0	154,506	487,089	3	0
Motor Pool - Direct Replacement								
Finance and Administration								
Fleet Management	0	0	28,019,408	0	0	28,019,408	0	0
TOTAL Finance and Administration	0	0	28,019,408	0	0	28,019,408	0	0
TOTAL Motor Pool - Direct Replacement	0	0	28,019,408	0	0	28,019,408	0	0

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Copy Center								
Finance and Administration								
Procurement and Supply	298,860	2,341,986	14,585	0	114,416	2,769,847	5	0
TOTAL Finance and Administration	298,860	2,341,986	14,585	0	114,416	2,769,847	5	0
TOTAL Copy Center	298,860	2,341,986	14,585	0	114,416	2,769,847	5	0
Information Technologies								
Finance and Administration								
Information Technologies-Center	13,769,548	28,329,291	17,221	19,868	868,864	43,004,792	119	14,660
TOTAL Finance and Administration	13,769,548	28,329,291	17,221	19,868	868,864	43,004,792	119	14,660
Jax Citywide Activities								
Subfund Level Activity	(290,980)	0	0	0	0	(290,980)	0	0
TOTAL Jax Citywide Activities	(290,980)	0	0	0	0	(290,980)	0	0
TOTAL Information Technologies	13,478,568	28,329,291	17,221	19,868	868,864	42,713,812	119	14,660
Radio Communication								
Finance and Administration								
Information Technologies-Center	857,605	2,115,481	347,046	241,891	382,134	3,944,157	10	0
TOTAL Finance and Administration	857,605	2,115,481	347,046	241,891	382,134	3,944,157	10	0
Jax Citywide Activities								
Subfund Level Activity	(8,619)	0	0	0	0	(8,619)	0	0
TOTAL Jax Citywide Activities	(8,619)	0	0	0	0	(8,619)	0	0
TOTAL Radio Communication	848,986	2,115,481	347,046	241,891	382,134	3,935,538	10	0
Technology Equipment Refresh								
Finance and Administration								
Information Technologies-Center	0	350,510	1,501,359	0	0	1,851,869	0	0
TOTAL Finance and Administration	0	350,510	1,501,359	0	0	1,851,869	0	0
TOTAL Technology Equipment Refresh	0	350,510	1,501,359	0	0	1,851,869	0	0
IT System Development Fund								
Finance and Administration								
Information Technologies-Center	0	0	406,600	0	0	406,600	0	0
TOTAL Finance and Administration	0	0	406,600	0	0	406,600	0	0
TOTAL IT System Development Fund	0	0	406,600	0	0	406,600	0	0

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Public Building Allocations								
Jax Citywide Activities								
Subfund Level Activity	(80,587)	0	0	0	0	(80,587)	0	0
TOTAL Jax Citywide Activities	(80,587)	0	0	0	0	(80,587)	0	0
Public Works								
Public Buildings	5,090,704	47,293,203	22,192	0	1,162,749	53,568,848	61	0
TOTAL Public Works	5,090,704	47,293,203	22,192	0	1,162,749	53,568,848	61	0
TOTAL Public Building Allocations	5,010,117	47,293,203	22,192	0	1,162,749	53,488,261	61	0
Office Of General Counsel-Fund								
Jax Citywide Activities								
Subfund Level Activity	(230,126)	0	0	0	0	(230,126)	0	0
TOTAL Jax Citywide Activities	(230,126)	0	0	0	0	(230,126)	0	0
Office of General Counsel-Center								
General Counsel Administration	10,625,148	2,072,717	1	0	428,579	13,126,445	76	2,600
TOTAL Office of General Counsel-Center	10,625,148	2,072,717	1	0	428,579	13,126,445	76	2,600
TOTAL Office Of General Counsel-Fund	10,395,022	2,072,717	1	0	428,579	12,896,319	76	2,600
Self Insurance								
Finance and Administration								
Risk Management	2,031,883	58,150,035	2	0	1,642,319	61,824,239	24	2,600
TOTAL Finance and Administration	2,031,883	58,150,035	2	0	1,642,319	61,824,239	24	2,600
Jax Citywide Activities								
Subfund Level Activity	(31,113)	0	0	0	0	(31,113)	0	0
TOTAL Jax Citywide Activities	(31,113)	0	0	0	0	(31,113)	0	0
TOTAL Self Insurance	2,000,770	58,150,035	2	0	1,642,319	61,793,126	24	2,600
Group Health								
Employee Services								
Compensation and Benefits	1,166,499	92,792,190	1	0	162,035	94,120,725	9	3,440
TOTAL Employee Services	1,166,499	92,792,190	1	0	162,035	94,120,725	9	3,440
Jax Citywide Activities								
Subfund Level Activity	(10,744)	0	0	0	0	(10,744)	0	0
TOTAL Jax Citywide Activities	(10,744)	0	0	0	0	(10,744)	0	0
TOTAL Group Health	1,155,755	92,792,190	1	0	162,035	94,109,981	9	3,440

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Insured Programs								
Finance and Administration								
Risk Management	917,020	15,983,967	3	0	(1,006,085)	15,894,905	8	1,110
TOTAL Finance and Administration	917,020	15,983,967	3	0	(1,006,085)	15,894,905	8	1,110
Jax Citywide Activities								
Subfund Level Activity	(6,206)	0	0	0	0	(6,206)	0	0
TOTAL Jax Citywide Activities	(6,206)	0	0	0	0	(6,206)	0	0
TOTAL Insured Programs	910,814	15,983,967	3	0	(1,006,085)	15,888,699	8	1,110
TOTAL Internal Service Funds	41,222,385	281,558,626	30,328,421	261,759	4,716,630	358,087,821	413	34,212
General Employees Pension Trust								
Pension Fund								
General Employee Pensions	558,302	16,392,896	1	0	564,193	17,515,392	5	1,300
TOTAL Pension Fund	558,302	16,392,896	1	0	564,193	17,515,392	5	1,300
TOTAL General Employees Pension Trust	558,302	16,392,896	1	0	564,193	17,515,392	5	1,300
Correctional Officers Pension Trust								
Pension Fund								
Correctional Officers Pension	0	2,069,165	0	0	97,220	2,166,385	0	0
TOTAL Pension Fund	0	2,069,165	0	0	97,220	2,166,385	0	0
TOTAL Correctional Officers Pension Trust	0	2,069,165	0	0	97,220	2,166,385	0	0
TOTAL Pension Trust Funds	558,302	18,462,061	1	0	661,413	19,681,777	5	1,300
TOTAL CITY OF JACKSONVILLE	998,991,936	832,443,099	560,970,176	253,265,474	13,431,157	2,659,101,842	7,868	1,884,689

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.

\$17,396,815 \$0 \$950,765 133 6,232

				2022-504-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
Finance and Administration - Grants Office	Department of Justice	Edward Byrne Memorial - Justice Assistance Grant 10/1/19-09/30/23	Grant funding appropriated on 2021-846-E. Positions authorized through 9/30/23 and listed here for transparency.	\$0	\$0	\$0	3	0
Finance and Administration - Grants Office	Department of Justice	Edward Byrne Memorial - Justice Assistance Grant 10/1/20-09/30/24	Grant funding appropriated on 2022-168-E. Positions authorized through 9/30/24 and listed here for transparency.	\$0	\$0	\$0	5	0
Finance and Administration - Grants Office	Department of Justice	Edward Byrne Memorial - Justice Assistance Grant 10/1/21-09/30/25	Developing Adults With Necessary Skills (DAWN) To provide funding for crime reduction and improvement of public safety in Duval County. Programs funded by this grant serve violent and non-violent criminals, provide for crime prevention as well as create opportunities for adult and juvenile offenders and ex-offenders.	\$460,184	\$0	\$0	5	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.	\$250,000	\$0	\$0	1	0
Jacksonville Sheriff's Office	Department of Justice	Bulletproof Vest Partnership Program	A reimbursement for up to 50% of the cost of body armor vests purchased for law enforcement officers.	\$500,000	\$0	\$500,000	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.	\$170,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Federal Railroad Administration	Railroad Trespassing Enforcement	Funds overtime for officers to conduct deployments along rail rights-of-way in an effort to reduce injuries and fatalities.	\$100,000	\$0	\$0	0	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.	\$150,000	\$0	\$0	0	200
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	Criminal Justice Training	Funding exclusively for advanced and specialized training for law enforcement and correctional officers and for administrative costs as approved by the FDLE Criminal Justice Standards and Training Commission (CJSTC), in accordance with Chapter 943.25 Florida Statutes.	\$240,000	\$0	\$0	0	0

				2022-504-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 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.	\$200,000	\$0	\$0	1	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.	\$33,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Transportation	High Visibility Enforcement Bicycle & Pedestrian Safety Campaign	Fund overtime for officers to conduct bicycle and pedestrian safety deployments in targeted hot-spots to educate and enforce safe pedestrian, bicyclist and driver behaviors.	\$60,000	\$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.	\$275,000	\$0	\$0	5	0
Jacksonville Sheriff's Office	SAO - Fourth Judicial Circuit of Florida	Sexual Assault Kit Initiative VIII	Funds one full-time public safety analyst. Original appropriation funding grant period 10/1/21 - 9/30/24. Position authorized through 9/30/24 and listed here for transparency.	\$0	\$0	\$0	1	0
Jacksonville Sheriff's Office	Walmart	Local Grant Program	To purchase supplies and equipment to enhance Homeland Security efforts.	\$15,000	\$0	\$0	0	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.	\$100,000	\$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.	\$225,000	\$0	\$225,000	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
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.	\$145,000	\$0	\$0	0	0
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
JFRD - Emergency Preparedness	FEMA	Regional Catastrophic Preparedness Grant	To build state and local capacity to manage catastrophic incidents by improving and expanding regional collaboration for catastrophic incident preparedness. Funding 2020-179-E. Positions are listed here for transparency.	\$0	\$0	\$0	2	0
JFRD - Fire Operations	FEMA	SAFER Grant - FY21	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. Funding 2020-623-E positions authorized through 02/19/24. Positions are listed here for transparency.	\$0	\$0	\$0	60	0

				2022-504-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
Medical Examiner's Office	Florida Department of Law Enforcement	FDLE Coverdell Forensic Grant	Forensic Science Improvement Grant Program.	\$4,000	\$0	\$0	0	0
Military Affairs and Veterans	Department of Economic Opportunity	Defense Infrastructure Grant - Florida Defense Alliance	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 Infrastructure Grant - Florida Defense Support Task Force	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.	\$750,000	\$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
Military Affairs and Veterans	United Way Worldwide	United Way Worldwide Veterans Rent and Utilities	Provides rent and utility assistance for Duval County veterans. The city provides case management and up to \$500 in assistance per client for rent and utilities for those facing eviction and/or utility disconnection.	\$20,000	\$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

				2022-504-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	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
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.	\$157,703	\$0	\$0	1	0
Parks, Rec and Community Svcs: Social Services	Department of HHS	Ending the HIV Epidemic: A Plan for America	Funding to reduce the number of new HIV infections with the use of HIV Medical Mobile Units. Grant Ends Feb 2025.	\$1,086,820	\$0	\$0	1	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	5	832
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	Department of Justice	Training and Services to end Violence Against women with Disabilities	Training and Services to End Violence Against Women with Disabilities.	\$325,000	\$0	\$0	0	0
Parks, Rec and Community Svcs: Social Services	Department of Justice	Transitional Housing Program	Funding to provide transitional housing and supportive services to victims of Domestic Violence, Sexual Assault, Stalking and Human Trafficking who are homeless due to their victimization.	\$450,000	\$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.	\$315,000	\$0	\$75,465	4	0

				2022-504-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. 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.

FY23 Request for Reserve for Federal Grant Match / Overmatch: \$4,931,400

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

JSO Federal Forfeitures Port Security Grant Program Match / Overmatch: \$133,334

Reserve for Federal Matching Grants (B1b) Net: \$1,739,934

\$3,387,062 \$1,715,835 \$3,215,565 \$4,931,400 \$22,884 118 13,225

2022-504-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
Jacksonville Public Library	Division of Library & Information Services	Library Services and Technology Act Grant	Main Library Digital Preservation and Virtual Learning Center / Jax Kids Book Club	\$153,150	\$52,757	\$0	\$52,757	\$0	0	225
Jacksonville Sheriff's Office	Department of Justice	Community Oriented Policing Services (COPS) Hiring Program	The program intended to reduce crime and advance public safety through community policing by providing direct funding for the hiring of career law enforcement officers.	\$0	\$784,543	\$0	\$784,543	\$0	40	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	\$133,334	\$0	\$133,334	\$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.	\$15,000	\$15,000	\$45,000	\$60,000	\$0	1	0
Military Affairs and Veterans	United States Department of Labor Veterans Education and Training Service	Homeless Veterans Reintegration Program	Funding to provide case management, job training, transitional housing assistance and social supports to homeless Veterans. Additionally, the grant provides funding for job training through the Clara White Mission and life skills training and homeless shelter case management through Sulzbacher Center and funds the Annual Homeless Veterans Stand-down and Resource fair that provides clothing, medical care, dental, mental health, food, haircuts and VA assistance as well as a career fair.	\$243,000	\$30,000	\$0	\$30,000	\$0	3	1,040
Neighborhoods - Environmental Quality	Environmental Protection Agency	Air Pollution Control EPA 105	Air Pollution Control EPA 105 program	\$512,000	\$424,275	\$0	\$424,275	\$0	9	4,160
Parks, Rec and Community Svcs: Senior 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
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.	\$1,211,779	\$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
Parks, Rec and Community Svcs: Senior Services	Americorps Seniors	Senior Companion Program	Senior Companion program provides respite care, companion services for low to moderate income seniors. This program provides assistance for seniors aged 60 years and older who have one or more physical, emotional, or mental health limitations and needs assistance to achieve and maintain their high level of independent living.	\$260,000	\$64,509	\$0	\$64,509	\$0	1	0

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

Council Approved Project List On: 2022-035

Projects will be added to the FY23 CIP if/when grant is awarded

00111-195003-000000-00000336-00000-0000000 Account: 599100 \$2,070,000

Other Funding: \$0

Total Contingency for F.I.N.D Grant Match (B1c): \$2,070,000

			\$1,725,000	\$2,070,000	\$3,795,000
Project	Council District	Phase	Florida Inland Navigation District (F.I.N.D)	City *	Project Total
Riverview Park Boat Ramp	8	Construction	\$550,000	\$660,000	\$1,210,000
Liberty Street Marina	7	Design	\$450,000	\$540,000	\$990,000
Pottsburg Creek / Beach Blvd Boat Ramp	4	Design	\$300,000	\$360,000	\$660,000
Mike McCue Boat Ramp Bulkhead	13	Design	\$200,000	\$240,000	\$440,000
Oak Harbor Boat Ramp Bulkhead	13	Design	\$175,000	\$210,000	\$385,000
Thomas Creek Fish Camp Kayak Launch	7	Design	\$50,000	\$60,000	\$110,000

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

**POSITION REDLINES
FISCAL YEAR 2022 - 2023**

<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 2023 - 2027

Revenue

Category	FY23 Proposed	Forecasted			
		FY24	FY25	FY26	FY27
Ad Valorem Taxes	894,960,904	957,608,167	1,001,238,619	1,037,117,346	1,063,329,308
Utility Service Tax	98,296,932	99,364,857	100,017,989	100,446,812	100,884,211
Communication Service Tax	28,819,442	28,819,442	28,819,442	28,819,442	28,819,442
Other Taxes	8,109,146	8,414,762	8,589,463	8,767,819	8,949,906
Permits and Fees	480,800	504,840	514,937	525,236	535,740
Franchise Fees	43,719,279	44,978,707	46,138,211	47,327,761	48,548,140
Intergovernmental Revenue	502,908	529,362	541,047	553,023	565,298
State Shared Revenue	215,581,119	225,674,022	232,166,743	238,679,302	245,386,094
Charges for Services	29,606,176	29,719,185	30,132,486	30,235,949	30,659,679
Revenue From City Agencies	6,919,649	7,190,942	7,334,760	7,481,456	7,631,085
Net Transport Revenue	31,793,108	33,464,200	34,685,617	35,379,354	36,086,966
Fines and Forfeits	1,354,987	1,412,131	1,444,736	1,478,129	1,512,329
Miscellaneous Revenue	18,431,092	19,029,975	19,502,003	19,987,626	20,487,284
Investment Pool / Interest Earnings	4,995,000	5,094,800	5,196,596	5,300,428	5,406,336
Transfers From Other Funds	4,070,062	4,205,608	4,663,613	4,155,225	629,024
General Fund Loan	17,340,267	28,207,314	29,053,533	29,925,139	30,822,894
Contribution From Local Units	144,744,731	134,163,969	135,605,469	137,063,434	138,538,070
Total Revenue:	1,549,725,602	1,628,382,282	1,685,645,263	1,733,243,480	1,768,791,806

Expenditures

Category	FY23 Proposed	Forecasted			
		FY24	FY25	FY26	FY27
Salaries	553,255,376	591,839,467	609,533,029	624,720,003	640,286,652
Salary & Benefit Lapse	(8,845,115)	(9,464,273)	(9,748,201)	(9,991,906)	(10,241,704)
Pension Costs	226,654,304	242,520,105	249,795,708	256,040,601	262,441,616
Employer Provided Benefits	98,254,871	105,132,712	108,286,693	110,993,861	113,768,707
Internal Service Charges	132,560,864	133,503,798	135,076,996	137,697,008	140,379,963
Inter-Departmental Billing	409,793	417,989	426,349	434,876	443,573
Insurance Costs and Premiums	2,172	2,172	2,172	2,172	2,172
Insurance Costs and Premiums - Allocations	13,337,451	14,004,324	14,424,453	14,712,942	15,007,201
Professional and Contractual Services	49,791,470	51,569,137	52,765,653	53,990,545	55,244,494
Other Operating Expenses	99,447,262	101,647,775	103,888,796	106,192,254	108,634,903
Library Materials	5,586,571	5,754,168	5,926,793	6,104,597	6,287,735
Capital Outlay	2,373,872	2,373,872	2,373,872	2,373,872	2,373,872
Debt Service	39,325,149	37,505,922	36,455,863	36,978,830	34,072,403
Payment to Fiscal Agents	4,508,448	4,643,701	4,783,012	4,926,503	5,074,298
Debt Management Fund Repayments	59,752,463	59,635,640	67,731,523	71,732,604	79,978,029
Grants, Aids & Contributions	54,556,757	56,193,460	57,879,264	59,615,641	61,404,111
Supervision Allocation	(1,835,137)	(1,890,191)	(1,946,897)	(2,005,304)	(2,065,463)
Indirect Cost	1,940,560	1,998,777	2,058,740	2,120,502	2,184,117
Contingencies	32,482,564	29,554,625	30,300,810	31,076,842	31,883,916
Transfers to Other Funds	157,958,593	162,697,351	167,578,271	172,605,619	177,783,788
General Fund - Loan / Loan Repayment	28,207,314	29,053,533	29,925,139	30,822,894	31,747,580
Total Expenditures:	1,549,725,602	1,618,694,065	1,667,518,040	1,711,144,957	1,756,691,964
Surplus / (Gap):	0	9,688,217	18,127,224	22,098,524	12,099,842

FY 22-23 Debt Management Fund Detail

By Project / Activity

	1,706,124,149	450,986,820	2,157,110,969	69,501,473	33,139,012	2,123,971,957
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	0	29,500,000
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

FISCAL YEAR 2022 - 2023 IT SYSTEM DEVELOPMENT CAPITAL PROJECTS

Debt Management Fund: 0
 Pay-Go / Full Customer Billing: 406,600
 \$406,600

Project Number	Project Name	Prior Project Budget	De-Approp / Adjustment	FY 23 New Project Funding	Revised Project Budget	FY23 Customer Billing
		\$72,549,988	\$0	\$406,600	\$72,956,588	\$10,428,929
000626	JFRD - Mobile Data Terminals Refresh	552,300	0	0	552,300	0
000627	Security Upgrades - Technology / ITD	508,000	0	0	508,000	0
000630	Case Management Systems - ME	617,514	0	0	617,514	0
000632	PBX Telecommunications Upgrade	3,428,679	0	0	3,428,679	587,831
000634	Unified CAD System - JSO / JFRD	6,164,280	0	0	6,164,280	0
000635	Enterprise Document Mgmt Solution	343,204	0	0	343,204	0
000636	1Cloud: Enterprise Financial / Resource Mgmt Solution	45,579,343	0	0	45,579,343	9,115,869
000638	Enterprise Permit / Land Use Management	8,902,500	0	0	8,902,500	0
000639	CARE System Upgrade and Replacement	2,575,000	0	0	2,575,000	0
003002	City Council Chamber Upgrade	927,560	0	0	927,560	0
003114	Command Central AWARE / Real Time Crime Center	1,212,958	0	0	1,212,958	0
003963	Fleet Management System - Replacement	700,000	0	0	700,000	0
007394	Real Estate Management System	0	0	406,600	406,600	406,600
010094	Courthouse Complex Antenna System Replacement	955,887	0	0	955,887	318,629
010095	Upgrade Solid Waste Software	82,763	0	0	82,763	0

FY 22-23 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BORROWING

Projects Funded Via General Fund - GSD Sources

439,706,870

Dept	Subfund	Center	Project	Project Name	Debt Proceeds
ASM	FD_32124	CC_133103	PR_010562	Baseball Grounds - MLB Requirements	10,000,000
	FD_32124	CC_133103	PR_002696	Building Systems-Prime Osborn Conv Ctr	3,200,000
	FD_32124	CC_133103	PR_005295	Interior Finishes-Prime Osborn Conv Ctr	550,000
	FD_32124	CC_133103	PR_002695	Ritz Theatre Improvements - Building Systems - Ritz Theatre & Museum	980,000
JFRD	FD_32124	CC_127001	PR_010590	Marine Fire Station #68 (new)	7,500,000
	FD_32124	CC_127001	PR_010366	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	7,000,000
Parks, Recreation & Community Services	FD_32124	CC_167101	PR_010558	Archie Dickinson Park	2,500,000
	FD_32124	CC_167101	PR_010417	Atlantic Coast High School Pool	8,000,000
	FD_32124	CC_167101	PR_008342	Boone Park N - Tennis Courts	450,000
	FD_32124	CC_167101	PR_010570	Cecil Aquatic Center	1,000,000
	FD_32124	CC_167101	PR_010571	Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park	3,600,000
	FD_32124	CC_167101	PR_000652	Cecil Field Master Plan - Phase II	421,598
	FD_32124	CC_167101	PR_003033	Clanzel T Brown Park	300,000
	FD_32124	CC_167101	PR_008961	Countywide Parks - Pool Maintenance & Upgrades	500,000
	FD_32124	CC_167101	PR_004169	Exchange Island - Dev Design	300,000
	FD_32124	CC_167101	PR_010419	Ivey Road Park - Design & Develop per the Master Plan	5,654,876
	FD_32124	CC_167101	PR_001070	Jacksonville Zoo Improvements	4,920,250
	FD_32124	CC_167101	PR_010586	James Weldon Johnson Park	250,000
	FD_32124	CC_167101	PR_010591	Mayport Road Park	191,500
	FD_32124	CC_167101	PR_001206	McCoy's Creek Greenway - McCoy's Creek Greenway	6,000,000
	FD_32124	CC_167101	PR_010597	Northbank Riverwalk extension (Catherine St. to Metro Park)	5,000,000
	FD_32124	CC_167101	PR_010601	Patton Park Youth Turf Soccer Field	1,200,000
	FD_32124	CC_167101	PR_010602	Pine Forest Elementary Park	993,250
	FD_32124	CC_167101	PR_010604	Ritz Pocket Park	1,300,000
	FD_32124	CC_167101	PR_007608	Riverside Park - Duckpond	1,000,000
	FD_32124	CC_167101	PR_010422	Special Committee on Parks and Quality of Life	50,000,000
FD_32124	CC_167101	PR_010613	Wayne B Stevens Boat Ramp	250,000	
JPL	FD_32124	CC_185201	PR_010566	Brentwood Branch Replacement	8,188,976
	FD_32124	CC_185201	PR_000761	Oceanway Center - Oceanway Library Replacement	3,750,000
Public Works	FD_32124	CC_153101	PR_002127	11th St, 12th St Connector	250,000
	FD_32124	CC_153101	PR_002176	5th Street Bridge Replacement	3,100,000
	FD_32124	CC_153101	PR_010556	AC Skinner Charter School - School Zone	300,000
	FD_32124	CC_153101	PR_001283	ADA Compliance-Curb Ramps Sidewalks	500,000
	FD_32124	CC_153103	PR_010557	Animal Care & Protective Services HVAC Replacement	1,200,000

Dept	Subfund	Center	Project	Project Name	Debt Proceeds
Public Works	FD_32124	CC_153101	PR_002403	Apache Ave Curb And Gutter	75,000
	FD_32124	CC_153103	PR_010559	Argyle Branch Library Roof Replacement	196,000
	FD_32124	CC_153104	PR_010560	Arlington Road Bridge	2,000,000
	FD_32124	CC_153101	PR_010561	Atlantic Blvd Medians	150,000
	FD_32124	CC_153119	PR_010563	Bay Street Corridor Utility Relocation	2,000,000
	FD_32124	CC_153101	PR_010565	Belfort Road Widening	7,092,855
	FD_32124	CC_153101	PR_010567	Brookmont and Lamanto Ave East Underdrain Improvements	520,000
	FD_32124	CC_153101	PR_010568	Brookview Dr. Underdrain Improvements	235,000
	FD_32124	CC_153101	PR_010569	CD 10 Sidewalk Repairs	505,000
	FD_32124	CC_153101	PR_010572	Cedar Point/Sawpit Road (New Berlin to Shark)	380,983
	FD_32124	CC_153101	PR_010250	Cemetery Entrance Improvements	597,196
	FD_32124	CC_153101	PR_001300	Chaffee Road	5,008,052
	FD_32124	CC_153101	PR_010573	Channel Lining Drainage Improvements	719,500
	FD_32124	CC_153101	PR_010574	Collins Road Sidewalks	982,210
	FD_32124	CC_153119	PR_010575	Confederate Monument Removal, Relocation, Remaining or Renaming Determined by Council	500,000
	FD_32124	CC_153101	PR_001301	Countywide Bulkhead-Assmnt,Repair,Replcemt	500,000
	FD_32124	CC_153101	PR_001131	Countywide Intersection Imp,Brgs-Bridges	1,600,000
	FD_32124	CC_153101	PR_001132	Countywide Intersection Imp-Intersection	300,000
	FD_32124	CC_153101	PR_010109	Crosswalk Murals	150,000
	FD_32124	CC_153101	PR_010576	Dancy Street Curb & Gutter	75,000
	FD_32124	CC_153119	PR_009018	Downtown Landscaping&Lighting Enhncemnts	500,000
	FD_32124	CC_153104	PR_010577	Downtown Two-Way (Julia Street)	1,500,000
	FD_32124	CC_153104	PR_010578	Downtown Two-Way (Monroe Street)	1,000,000
	FD_32124	CC_153104	PR_010622	Drainage System Rehabilitation – DSR General Capital Projects	3,804,771
	FD_32124	CC_153119	PR_010622	Drainage System Rehabilitation – DSR General Capital Projects	1,800,000
	FD_32124	CC_153101	PR_003900	Edgewood Ave Bicycle Improvements	1,194,619
	FD_32124	CC_153103	PR_010580	Elevator Door Monitoring	400,000
	FD_32124	CC_153101	PR_010395	Emerald Trail - Hogan Street Connector	2,000,000
	FD_32124	CC_153103	PR_010581	Equestrian Center - Mounted Unit Facility	250,000
	FD_32124	CC_153119	PR_010582	Equestrian Center Cattle Barn	250,000
	FD_32124	CC_153103	PR_001256	Facilities Capital Maintenance-Govt	1,500,000
	FD_32124	CC_153103	PR_001257	Facilities Capital Maintenance-Govt - Facilities Cap Assessment & Remedi	500,000
	FD_32124	CC_153103	PR_008966	Florida Theatre - Facility Improvements	3,000,000
	FD_32124	CC_153119	PR_010583	Forest Trail Drainage Improvements	5,000,000
	FD_32124	CC_153101	PR_001255	Hardscape - County Wide	2,000,000
	FD_32124	CC_153103	PR_010584	Inspector General Office Renovation	150,000
	FD_32124	CC_153119	PR_010585	Irvington Ave. Underdrain Improvements	280,000
	FD_32124	CC_153103	PR_010411	Jacksonville Fair Grounds Relocation	12,200,000

Dept	Subfund	Center	Project	Project Name	Debt Proceeds
Public Works	FD_32124	CC_153102	PR_000564	Jax Ash Site Pollution Remediation	2,250,000
	FD_32124	CC_153103	PR_010412	JFRD Fire Station Apron & Driveway Repairs	1,700,000
	FD_32124	CC_153101	PR_010587	Julington Creek Bridge	800,000
	FD_32124	CC_153101	PR_001266	La Salle Street Outfall	20,000,000
	FD_32124	CC_153101	PR_010398	Lone Star Road Extension	2,785,151
	FD_32124	CC_153101	PR_009025	Loretto Road - Sidewalk	300,000
	FD_32124	CC_153103	PR_010413	Lot R - Stadium Performance Center	22,822,290
	FD_32124	CC_153101	PR_010589	Main Street Traffic Calming (1st to 12th Street)	1,200,000
	FD_32124	CC_153101	PR_010120	Major Outfall Ditch Restoration/Cleaning	3,000,000
	FD_32124	CC_153101	PR_009007	Mayport Dock Redevelopment	1,500,000
	FD_32124	CC_153119	PR_010592	McCoy's Creek Branches	3,400,000
	FD_32124	CC_153101	PR_006211	McCoy's Creek Greenway - McCoys Creek Rbl&Raise Bridge-Stockton	1,500,000
	FD_32124	CC_153101	PR_008972	McCoy's Creek Greenway -Outfall Improvements with Riverwalk	18,600,000
	FD_32124	CC_153103	PR_006237	Medical Examiner Facility - 04	12,500,000
	FD_32124	CC_153119	PR_010594	Metropolitan Park	2,000,000
	FD_32124	CC_153119	PR_009022	Moncrief Rd Beautification (34Th-45Th St)	1,900,000
	FD_32124	CC_153101	PR_010124	MOSH and Riverwalk at the Shipyards	7,200,000
	FD_32124	CC_153119	PR_010595	Northbank Central Marina	15,000,000
	FD_32124	CC_153101	PR_001032	Northbank Riverwalk - Northbank Bulkhead	16,000,000
	FD_32124	CC_153119	PR_010596	Northbank Riverwalk & Capital Maintenance	2,000,000
	FD_32124	CC_153101	PR_010599	Oakleaf Village Parkway at Merchants Way Turn Lane	300,000
	FD_32124	CC_153103	PR_010600	Old St. Andrews Church - Maintenance Upgrades	140,000
	FD_32124	CC_153101	PR_007100	Park Street Road Diet	3,000,000
	FD_32124	CC_153101	PR_001329	Pavement Markings	1,500,000
	FD_32124	CC_153101	PR_010111	Penman Road Complete Street	2,000,000
	FD_32124	CC_153103	PR_007236	Police Memorial Bldg - Mainten & Upgrades	275,000
	FD_32124	CC_153103	PR_001230	Pretrial Detention Facility - Pretrial Det Fac-Cell Door System	500,000
	FD_32124	CC_153103	PR_010603	Pre-Trial Detention Facility Water Line Replacement	850,000
	FD_32124	CC_153103	PR_001016	Public Buildings - Roofing	400,000
	FD_32124	CC_153101	PR_001043	Railroad Crossings	750,000
	FD_32124	CC_153101	PR_010384	Resiliency Infrastructure Improvements	10,000,000
	FD_32124	CC_153101	PR_009031	Riverfront Plaza	25,000,000
	FD_32124	CC_153101	PR_001008	Roadway Safety Project - Roadway Safety Project-Ped X-Ing	216,048
	FD_32124	CC_153101	PR_001022	Roadway Sign Stripe And Signal	2,860,000
	FD_32124	CC_153103	PR_010605	Schell Sweet Community Resource Center Roof Replacement	300,000
	FD_32124	CC_153101	PR_004403	School Pedestrian Safety & Sidewalks - Flasher Clocks For School Zones	500,000
FD_32124	CC_153119	PR_010606	Shipyards West Park	5,000,000	
FD_32124	CC_153101	PR_010408	Sibbald Road Sidewalk - Extension	1,500,554	

Dept	Subfund	Center	Project	Project Name	Debt Proceeds
Public Works	FD_32124	CC_153101	PR_001118	Sidewalk-Curb Construction And Repair	5,788,861
	FD_32124	CC_153101	PR_010607	Snowbrook Ct. and Cherokee Cove Trail Underdrain Improvements	430,000
	FD_32124	CC_153119	PR_010608	Southbank Bulkhead	6,000,000
	FD_32124	CC_153101	PR_001218	St Johns River - St Johns River Bulkhead, Assess&Restore	1,500,000
	FD_32124	CC_153101	PR_010427	St. Johns Ave. Traffic Calming	200,000
	FD_32124	CC_153101	PR_010609	Tar Kiln Bridge	500,000
	FD_32124	CC_153101	PR_001121	Traffic Calming	122,330
	FD_32124	CC_153101	PR_010611	Traffic Signal (New) Baymeadows Rd E & Hampton	700,000
	FD_32124	CC_153101	PR_010612	Traffic Signal (New) New Berlin Rd & Cedar Point Rd	1,000,000
	FD_32124	CC_153101	PR_010405	Traffic Signalization - Fiber Optic	750,000
	FD_32124	CC_153101	PR_009019	Traffic Signalization-Countywide	1,100,000
	FD_32124	CC_153101	PR_001062	Traffic Street Lights	100,000
	FD_32124	CC_153103	PR_008466	UF Health Capital Improvements	20,000,000
	FD_32124	CC_153101	PR_009017	Underdrain Replacements	1,000,000
	FD_32124	CC_153101	PR_010388	Venetia Drainage Improvements	900,000
	FD_32124	CC_153101	PR_001360	Willowbranch Creek Bulkhead Replacement	3,500,000
	FD_32124	CC_153119	PR_010121	Wills Branch Dredge	1,600,000
	FD_32124	CC_153101	PR_010614	Woodland Acres Traffic Calming	500,000
FD_32124	CC_153103	PR_010615	Yates Parking Garage Maintenance Repairs	1,200,000	

Projects Funded Via Solid Waste

6,150,000

Dept	Subfund	Center	Project	Project Name	Debt Proceeds
Solid Waste	FD_43105	CC_157002	PR_000568	Environmental Compliance - County Wide	1,000,000
	FD_43105	CC_157002	PR_001404	Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Expansion	4,650,000
	FD_43105	CC_157002	PR_005695	Leachate Evaporator - Landfill Gas Fueled Leachate Evaporator	500,000

FY 22-23 VEHICLE REPLACEMENTS

This schedule contains the vehicles that will be replaced in FY23 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 FY23. Fleet Management maintains all related documentation pursuant to section 106.216.

	Capital	Payment
Pay-Go / Carryover:	27,777,731	835,248
FY23 Billing Only:	241,677	241,677
Debt Mgmt Financing:	0	0
	28,019,408	1,076,925

28,019,408 1,076,925

Funding	Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 23 Payment
Pay-Go	CRPR Community Transition Center	00111-562101-000000-00000000-00000-0000000	0421-30	Sedan - Full Size	50,000	3,376
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	3480-20	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	3486-30	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	3493-20	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	3495-30	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	3497-30	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	3499-20	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	4299-20	JFRD - Ladder	1,617,000	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	4300-20	JFRD - Tanker	485,400	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	4964-20	Pickup Truck	75,000	5,064
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8044-20	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8045-20	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8048-20	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8057-20	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8070-20	JFRD - Ladder	1,617,000	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8077-20	JFRD - Ladder	1,617,000	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8109-20	Boat - Engine Only	29,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8111-20	Boat - Engine Only	29,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8357-20	JFRD - Tanker	485,400	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	FS66 Engine	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	FS76 Engine	JFRD - Pumper	728,500	0
Pay-Go	FRFO Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	FS76 Tanker	JFRD - Tanker	485,400	0
Pay-Go	FRFP Fire Plans Review - Fire Control	15104-126002-000000-00000000-00000-0000000	4948-30	Sedan - Mid Size	25,677	25,677
Pay-Go	FRFP Fire Prevention Administration - Fire Control	00111-126003-000000-00000000-00000-0000000	4128-20	Sedan - Mid Size	25,677	1,734
Pay-Go	FRFP Fire Prevention Administration - Fire Control	00111-126003-000000-00000000-00000-0000000	4563-20	Sedan - Mid Size	25,677	1,734
Pay-Go	FRFP Fire Prevention Administration - Fire Control	00111-126003-000000-00000000-00000-0000000	4946-20	Sedan - Mid Size	25,677	1,734
Pay-Go	FRFP Fire Prevention Administration - Fire Control	00111-126003-000000-00000000-00000-0000000	4953-20	Pickup Truck	52,000	3,511
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	3526-30	JFRD - Rescue Unit	350,000	0
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8221-20	JFRD - Rescue Unit	350,000	0
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8222-20	JFRD - Rescue Unit	350,000	0
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8314-10	Trailer	20,000	1,350
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	FS66 Rescue	JFRD - Rescue Unit	350,000	0
Pay-Go	FRRS Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	FS76 Rescue	JFRD - Rescue Unit	350,000	0
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-00000-0000000	1276-30	SUV	38,500	2,599
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-00000-0000000	1337-30	Sedan - Full Size	25,000	1,688
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-00000-0000000	1372-30	Pickup Truck	45,000	3,038
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-00000-0000000	1374-30	Pickup Truck	45,000	3,038
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-00000-0000000	1379-40	Pickup Truck	45,000	3,038
Pay-Go	IHHS Narcotics & Vice	00111-521101-000000-00000000-00000-0000000	5491-30	SUV	38,500	2,599
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	0775-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	1293-30	Pickup Truck	45,000	3,038
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	1320-40	Sedan - Full Size	25,000	1,688
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	1321-30	Sedan - Full Size	25,000	1,688

Funding	Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 23 Payment
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	1380-40	SUV	38,500	2,599
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	1462-40	Sedan - Full Size	25,000	1,688
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	2594-30	SUV	38,500	2,599
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	5271-30	Sedan - Mid Size	25,000	1,688
Pay-Go	IHIN Major Case	00111-522101-000000-00000000-00000-0000000	5303-30	Sedan - Mid Size	25,000	1,688
Pay-Go	PDBI Electrical Inspection - Protective Inspections	15104-142004-000000-00000000-00000-0000000	3738-30	Pickup Truck	36,000	36,000
Pay-Go	PDBI Mechanical Inspection - Protective Inspections	15104-142006-000000-00000000-00000-0000000	New FTE 4	Pickup Truck	36,000	36,000
Pay-Go	PDBI Plumbing Inspection - Protective Inspections	15104-142008-000000-00000000-00000-0000000	3743-30	Pickup Truck	36,000	36,000
Pay-Go	PDDS Development Services Division Building Inspection - Comprehensive Planning	15104-143004-000000-00000000-00000-0000000	New FTE 1	Pickup Truck	36,000	36,000
Pay-Go	PDDS Development Services Division Building Inspection - Comprehensive Planning	15104-143004-000000-00000000-00000-0000000	New FTE 2	Pickup Truck	36,000	36,000
Pay-Go	PDDS Development Services Division Building Inspection - Comprehensive Planning	15104-143004-000000-00000000-00000-0000000	New FTE 3	Pickup Truck	36,000	36,000
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0033-40	JSO - Harley Motorcycle	32,000	5,361
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0035-40	JSO - Harley Motorcycle	32,000	5,361
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0041-40	JSO - Harley Motorcycle	32,000	5,361
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0047-50	JSO - Harley Motorcycle	31,000	5,194
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0050-40	JSO - Harley Motorcycle	31,000	5,194
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0052-40	JSO - Harley Motorcycle	31,000	5,194
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0055-40	JSO - Harley Motorcycle	31,000	5,194
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0057-30	JSO - Harley Motorcycle	31,000	5,194
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0058-40	JSO - Harley Motorcycle	31,000	5,194
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0105-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0184-40	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0220-40	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0309-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0328-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0342-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0360-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0392-40	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0395-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0411-40	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0413-40	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0414-40	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0416-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0427-40	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0438-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0440-20	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0442-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0443-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0457-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0544-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0548-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0553-20	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0555-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0558-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0563-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0575-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0579-40	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0586-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0593-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0595-40	JSO - Patrol SUV	50,000	4,209

Funding	Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 23 Payment
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2473-40	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2482-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2584-20	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2686-20	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2792-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2823-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2887-20	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2925-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	3007-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PEPS Specialized Patrol	00111-533101-000000-00000000-00000-0000000	3062-30	JSO - Patrol SUV	50,000	4,209
Pay-Go	PPHR Human Resources	00111-541201-000000-00000000-00000-0000000	1088-30	Pickup Truck	45,000	3,038
Pay-Go	PPHR Human Resources	00111-541201-000000-00000000-00000-0000000	1106-30	Pickup Truck	45,000	3,038
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	3105-20	Trash Truck	175,000	0
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	3450-20	Pickup Truck	25,000	1,688
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	3637-20	Tractor - Loader	120,000	8,102
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	3984-20	Mobile Stage / Platform	150,000	10,128
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	4167-20	Van / Box Truck	42,000	2,836
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	4367-20	Utility Body Truck	65,000	4,389
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	4596-20	Pickup Truck	47,000	3,173
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	4837-20	Utility Body Truck	65,000	4,389
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	4848-20	Pickup Truck	35,000	2,363
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	4873-20	Golf Cart / ATV	15,000	1,013
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	8696-10	Van / Box Truck	39,000	2,633
Pay-Go	PRCM Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	8870-10	Pickup Truck	44,000	2,971
Pay-Go	PRNM Hanna Park - Parks and Recreation	11302-165104-000000-00000000-00000-0000000	8897-10	Backhoe / Bobcat	110,000	7,427
Pay-Go	PRNM Natural and Marine Resources - Parks and Recreation	00111-165103-000000-00000000-00000-0000000	3878-20	Pickup Truck	44,000	2,971
Pay-Go	PROD Office of the Director - Parks and Recreation	11304-161101-000000-00000697-00000-0000000	4597-20	Golf Cart / ATV	15,000	1,013
Pay-Go	PROD Office of the Director - Parks and Recreation	11304-161101-000000-00000697-00000-0000000	4598-20	Golf Cart / ATV	15,000	1,013
Pay-Go	PROD Office of the Director - Special Recreation Facilities	00111-161102-000000-00000000-00000-0000000	3582-20	Tractor	70,000	4,726
Pay-Go	PRSE Adult Services Grants - Other Human Services	11406-162107-010461-00000000-00000-0000000	3440-20	SUV	30,000	2,026
Pay-Go	PRSE Adult Services Grants - Other Human Services	11406-162107-010461-00000000-00000-0000000	3981-20	Bus - Turtletop	175,000	0
Pay-Go	PRSE Adult Services Grants - Other Human Services	11406-162107-010461-00000000-00000-0000000	8530-10	Sedan - Full Size	23,000	1,553
Pay-Go	PWEN Supervision - Engineering - Other Transportation Services	00111-153001-000000-00000000-00000-0000000	4866-20	Pickup Truck	40,000	2,701
Pay-Go	PWML Mowing And Landscape Maintenance - Other Physical Environment	00111-154005-000000-00000000-00000-0000000	4193-20	Pickup Truck	40,000	2,701
Pay-Go	PWRS R-O-W And Stormwater Maintenance - Road and Street Facilities	00111-156007-000000-00000000-00000-0000000	4153-20	Tractor - Loader	210,000	14,179
Pay-Go	PWRS Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-00000-0000000	3560-10	Excavator	50,000	3,376
Pay-Go	PWRS Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-00000-0000000	3860-20	Tractor - Loader	250,000	16,879
Pay-Go	PWRS Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-00000-0000000	4154-20	Tractor - Loader	210,000	14,179
Pay-Go	PWRS Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-00000-0000000	4680-20	Backhoe / Bobcat	100,000	6,752
Pay-Go	PWSW Collection - Residential - Garbage&Solid Waste Control Services	43101-157008-000000-00000000-00000-0000000	4867-20	Trash Truck - Packer	320,000	0
Pay-Go	PWSW Sanitary Services-Litter Pickup - Garbage&Solid Waste Control Services	00111-157005-000000-00000000-00000-0000000	4843-20	Pickup Truck	45,000	3,038
Pay-Go	PWTE Traffic Engineering - Road and Street Facilities	00111-158001-000000-00000000-00000-0000000	4683-30	Pickup Truck	45,000	3,038
Pay-Go	SHAD Administration	00111-511101-000000-00000000-00000-0000000	1373-40	Pickup Truck	45,000	3,038
Pay-Go	SHAD Administration	00111-511101-000000-00000000-00000-0000000	5260-30	Sedan - Mid Size	25,000	1,688
Pay-Go	TCBA Tax Collector Branch Operations-Financial and Administration	00193-710001-000000-00000000-00000-0000000	4629-20	Van / Box Truck	39,000	2,633
Pay-Go	TCCD Tax Collector Taxes-Financial and Administration	00193-720001-000000-00000000-00000-0000000	4845-20	Van / Box Truck	39,000	2,633
Pay-Go	TCSG Tax Collector Gen Operations-Financial and Administration	00193-730001-000000-00000000-00000-0000000	3231-20	SUV	32,500	2,194

City of Jacksonville and JEA
Septic Tank Phase-Out Prioritization
2022 Update

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

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

Mission:

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



Ron DeSantis
Governor

Joseph A. Ladapo, MD, PhD
State Surgeon General

Vision: To be the Healthiest State in the Nation

MEMORANDUM

Date: June 8, 2022

From: Antonio Nichols, BA, MBA, FCCM *AN*
Interim Administrator/ Health Officer

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

RE: **2022 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 2022:

1	BEVERLY HILLS	60.26	20	BEAUCLERC GARDENS	44.88
2	JULINGTON CREEK	58.03	21	NORTHLAKE	44.00
3	WESTFIELD	55.00	22	SANS PEREIL	43.98
4	BILTMORE C	55.00	23	CEDAR RIVER	42.82
5	RIVERVIEW	54.78	24	ORTEGA	41.84
6	CHRISTOBEL	53.76	25	MILL CREEK	41.26
7	CHAMPION FOREST	52.64	26	SPRING GLEN	41.13
8	KINARD	50.12	27	FREEMAN RD/ INWOOD TERRACE	41.00
9	LINCOLN VILLAS	50.00	28	POINT LA VISTA	40.70
10	ROYAL TERRACE	50.00	29	HOLLY OAKS	39.56
11	JULINGTON HILLS	49.52	30	LONE STAR PARK	39.33
12	ST NICHOLAS	48.69	31	THE CAPE	37.64
13	EMERSON	48.66	32	PABLO POINT	37.31
14	HOOD LANDING II	47.64	33	MT PLEASANT	34.87
15	ATLANTIC HIGHLANDS	47.16	34	CLIFTON	31.93
16	OAK LAWN	47.11	35	ODESSA	31.00
17	EGGLESTON HEIGHTS	47.01	36	OAKHAVEN	30.91
18	LAKESHORE	45.99	37	SOUTHSIDE ESTATES	20.94
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.

Florida Department of Health in Duval County
Office of the Director

921 N. Davis Street, Building B, Ste. 315, MC-33, Jacksonville, FL 32209
PHONE: 904/253-1010 • FAX 904/253-1918



Health Department Programs

FY 2022-2023 Total Program Funding: \$1,205,535

Sexually Transmitted Disease Prevention Program

\$147,000

The Sexually Transmitted Disease (STD) Program in Duval County processed nearly 100,000 records in 2018. DOH-Duval, through the STD program is required to enforce Sexually Transmissible Diseases, Chapter 384, Florida Statutes. This includes ensuring 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. Education and consultation are available for providers to make certain that they are treating individuals according to current CDC STD treatment guidelines. Investigation of the infected individuals and their partners is conducted by Disease Intervention Specialists (DIS) to ensure pregnant females are screened for STDs, education and counseling are provided to the community on safe sexual health practices in accordance with the law. More specifically, the department is required, per Section 384.26, F.S., to investigate the source and spread of disease in our community. 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. The current organizational structure for the Duval County STD Program is not sufficient to support the current workload. Typically, for a metropolitan statistical area (MSA) an STD program has several key roles that carry out the tasks that are associated with enforcing F.S. 384, such as a program manager, two DIS supervisors, eight to ten disease intervention specialist (DIS), a surveillance supervisor, and surveillance clerks. Looking at counties that are comparable to Duval, like Hillsborough and Orange, these key roles are in place but in Duval several of these key positions go unfilled. The population growth of Duval County is expected to continue and with it, the expected volume of records and reported morbidity will also grow. The current STD structure is not adequate to meet the existing and projected needs of the community. Additional funding for the STD program is an investment in the Duval County community. Increased resources will expand our ability to provide timely initiation of services to ensure appropriate treatment has been given, investigate the source of disease, provide education and outreach to some of the most vulnerable individuals in our expanding community.

Immunization Program

\$308,292

In 2016, after Agape Community Health Center, Inc. became independent, DOH-Duval with the support of the City of Jacksonville established the South Jacksonville Immunization Center. This gave us the opportunity to ensure continued access to immunizations for children and adults in the area. 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. In 2017, we launched a campaign to increase awareness on the importance of vaccines. Our marketing included billboards, buses, bus shelters, local magazines, and radio ads. We have managed to increase our 2-year-old immunization rates from 93% in 2017 to 98.7% in 2018. We have exceeded the goal of 95%. Our Kindergarten immunization rate stands at 94.7% and our 7th grade rate is 96.9%. South Jacksonville Immunization Center served 5,140 clients in 2018 and provided over 29,000 services. The team has increased outreach efforts to the community by making reminder calls and participating in events throughout the community. It is important to maintain high immunization rates to guard against vaccine preventable diseases.

Primary Care Program

\$550,000

Due to the Covid-19 pandemic many of our resources have shifted to better combat what lies ahead. As a result, more resources are needed to ensure DOH-Duval can continue to provide the same level of service to our primarycare clients who we serve day in and day out. DOH-Duval operates a number of health centers and clinics at community-based sites. DOH-Duval provides pediatrics and women's health, dentistry, maternity care and family planning services to our underserved. Our pediatricians, nurses, dentists, and dental assistants provide comprehensive care to infants and children in our centers, including being on call 24 hours a day for emergencies. With the appropriation of these funds, DOH-Duval will be able to continue to provide these much-needed services to our community in the same manner as before. Cutting or reducing these services would have a negative impact on public health. The FY23 budget includes one-time funding of \$200,000 for Pediatric Dental services.

Hospital Emergency Room Alternative Program

\$200,243

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.

**JEA
CONSOLIDATED OPERATING BUDGET
FISCAL YEAR 2023**

	Electric System	Water System	District Energy System	Total
FUEL RELATED REVENUES & EXPENSES:				
FUEL REVENUES:	\$671,607,062	\$0	\$0	\$671,607,062
Total Net Revenues	<u>671,607,062</u>	<u>0</u>	<u>0</u>	<u>671,607,062</u>
FUEL EXPENSES:				
Fuel & Purchased Power	\$671,607,062	\$0	\$0	\$671,607,062
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	\$791,048,000	\$450,442,215	\$12,851,763	\$1,254,341,978
Environmental Charge Revenue	7,442,000	27,223,026	0	34,665,026
Conservation Charge & Demand Side Revenue	732,000	0	0	732,000
Other Revenues	37,660,665	19,887,497	0	57,548,162
Natural Gas Pass Through Revenue	1,498,857	0	0	1,498,857
Total Base Related Revenues	<u>\$838,381,522</u>	<u>\$497,552,738</u>	<u>\$12,851,763</u>	<u>\$1,348,786,023</u>
BASE OPERATING EXPENSES:				
Operating and Maintenance	\$269,166,868	\$198,437,566	\$6,449,156	\$474,053,590
Environmental	16,998,000	6,501,783	0	23,499,783
Conservation & Demand-side Management	7,111,667	0	0	7,111,667
Natural Gas Pass Through Expense	1,595,137	0	0	1,595,137
Non-Fuel Purchased Power	245,277,616	0	0	245,277,616
Non-Fuel Uncollectibles & PSC Tax	1,515,596	573,198	0	2,088,794
Emergency Reserve	5,000,000	1,000,000	0	6,000,000
Total Base Related Expenses	<u>\$546,664,884</u>	<u>\$206,512,547</u>	<u>\$6,449,156</u>	<u>\$759,626,587</u>
BASE OPERATING INCOME:	\$291,716,638	\$291,040,191	\$6,402,607	\$589,159,436
NON-OPERATING REVENUE:				
Investment Income	\$5,793,688	\$3,242,935	\$0	\$9,036,623
Transfer To/From Fuel Recovery	0	0	0	0
Capacity Fees	0	102,742,334	0	102,742,334
Total Non Operating Revenues	<u>\$5,793,688</u>	<u>\$105,985,269</u>	<u>\$0</u>	<u>\$111,778,957</u>
NON-OPERATING EXPENSES:				
Debt Service	\$76,798,079	\$103,138,134	\$3,241,758	\$183,177,971
Demand-side Management - Rate Stabilization	-279,667	0	0	-279,667
Environmental - Rate Stabilization	-1,933,468	0	0	-1,933,468
Total Non Operating Expenses	<u>\$74,584,944</u>	<u>\$103,138,134</u>	<u>\$3,241,758</u>	<u>\$180,964,836</u>
BASE INCOME BEFORE TRANSFERS	\$222,925,382	\$293,887,326	\$3,160,849	\$519,973,557
City Contribution Expense	\$95,491,107	\$26,933,389	\$0	\$122,424,496
Interlocal Payments	0	6,403,033	0	6,403,033
Renewal and Replacement Fund	72,700,000	27,734,150	415,355	100,849,505
Operating Capital Outlay	54,262,275	117,953,177	2,745,494	174,960,946
Environmental Capital Outlay	472,000	12,121,243	0	12,593,243
Capacity Fees	0	102,742,334	0	102,742,334
Operating Contingency	0	0	0	0
Total Non-Fuel Expenses	<u>\$222,925,382</u>	<u>\$293,887,326</u>	<u>\$3,160,849</u>	<u>\$519,973,557</u>
SURPLUS/(DEFICIT)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL REVENUES	\$1,515,782,272	\$603,538,007	\$12,851,763	\$2,132,172,042
TOTAL APPROPRIATIONS	\$1,515,782,272	\$603,538,007	\$12,851,763	\$2,132,172,042
BUDGETED EMPLOYEE POSITIONS	1,583	705	6	2,294
BUDGETED TEMPORARY HOURS	104,000	20,800	0	124,800

**JEA
CONSOLIDATED CAPITAL BUDGET
FISCAL YEAR 2023**

	Electric System	Water System	District Energy System	Total
CAPITAL FUNDS:				
Renewal & Replacement Deposits	\$ 72,700,000	\$ 27,734,150	\$ 415,355	\$ 100,849,505
Operating Capital Outlay	54,262,275	117,953,177	2,745,494	174,960,946
Environmental Capital Outlay	472,000	12,121,243	-	12,593,243
Capacity Fees	-	102,742,334	-	102,742,334
Debt Proceeds	-	-	3,500,000	3,500,000
Other Proceeds	147,671,725	139,449,096	275,151	287,395,972
Total Capital Funds	<u>\$ 275,106,000</u>	<u>\$ 400,000,000</u>	<u>\$ 6,936,000</u>	<u>\$ 682,042,000</u>
CAPITAL PROJECTS:				
Generation Projects	\$ 61,902,000	\$ -	\$ -	\$ 61,902,000
Transmission & Distribution Projects	146,086,000	-	-	146,086,000
District Energy Projects	-	-	6,936,000	6,936,000
Water Projects	-	117,561,000	-	117,561,000
Sewer Projects	-	233,489,000	-	233,489,000
Other Projects	67,118,000	48,950,000	-	116,068,000
Total Capital Projects Subtotal	<u>\$ 275,106,000</u>	<u>\$ 400,000,000</u>	<u>\$ 6,936,000</u>	<u>\$ 682,042,000</u>
Capital Reserve	-	-	-	-
Total Capital Projects	<u>\$ 275,106,000</u>	<u>\$ 400,000,000</u>	<u>\$ 6,936,000</u>	<u>\$ 682,042,000</u>

**JACKSONVILLE AVIATION AUTHORITY
JACKSONVILLE, FLORIDA
FY 2022/2023 BUDGET**

OPERATING REVENUES	
Concessions	\$20,993,581
Fees & Charges	22,477,883
Space & Facility Rentals	32,820,031
Parking	25,884,854
Sale of Utilities	1,672,206
Other Miscellaneous Operating Revenue	203,436
TOTAL OPERATING REVENUES	\$104,051,991
OPERATING EXPENDITURES	
Salaries	\$22,620,572
Benefits	9,483,336
Services and Supplies	18,377,498
Repairs & Maintenance	10,102,167
Promotion, Advertising and Dues	925,081
Registrations & Travel	599,826
Insurance Expense	1,977,455
Cost of Goods for Sale	963,250
Utilities, Taxes & Gov't Fees	4,678,822
Operating Contingency	2,500,000
TOTAL OPERATING EXPENDITURES	\$72,228,007
OPERATING INCOME	\$31,823,984
NON-OPERATING REVENUES	
Passenger Facility Charge	\$12,666,208
Investment Income	1,500,000
Other Revenues	9,649,345
TOTAL NON-OPERATING REVENUES	\$23,815,553
NON-OPERATING EXPENDITURES	
Debt Service	\$13,860,801
Other Expenditures	340,205
TOTAL NON-OPERATING EXPENDITURES	\$14,201,006
NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS	\$41,438,531
Transfer (to)/from Operating Capital Outlay	-\$72,893,188
Transfer (to)/from Passenger Facility Charge Reserve	\$0
Transfer (to)/from Retained Earnings	31,454,657
SURPLUS/(DEFICIT)	\$0
TOTAL REVENUES	\$127,867,544
TOTAL APPROPRIATIONS	\$127,867,544
FULLTIME POSITIONS	296
TEMPORARY EMPLOYEE HOURS	3,400

SCHEDULE G

**JACKSONVILLE AVIATION AUTHORITY
CAPITAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023**

Airport	Description	FUNDING SOURCES					Budget 2023 Total Capital Commitments
		JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
Jacksonville International Airport	Airfield Wetland Mitigation		\$1,132,392	\$12,367,608			\$13,500,000
	PA System Upgrade or Replacement		750,000				750,000
	Elevator Replacement 17 & 18		400,000				400,000
	Replace Ticketing Escalators 1 & 2		1,400,000				1,400,000
	Bulldozer	375,000					375,000
	Air Cargo 3 Ramp Expansion	2,500,000			2,500,000		5,000,000
	Concourse B Program	50,301,688	163,950,000	45,000,000	40,748,312		300,000,000
	IT Infrastructure Refresh FY23	580,000					580,000
	JAX Canopy and Steel Structure Support Replacement (additional funding)	1,000,000					1,000,000
	Airfield Beacon Relocation	100,000					100,000
	Ticketing Window Replacement		400,000				400,000
	HBS System Computer		900,000				900,000
	Design and Construct Hangar					10,000,000	10,000,000
	Four Winds Migration or Replacement	175,000					175,000
	Video Surveillance / Ccure	235,000					235,000
	Daily/Hourly Garage Escalator Rehabilitation Ph 1 of 3	400,000					400,000
	Taxiway M1 Widening					1,600,000	1,600,000
	TWY F Rehab and Extension	1,000,000				3,000,000	4,000,000
	Air Cargo 1 Roof	3,000,000					3,000,000
	FedEx Roof (additional funding)	2,200,000					2,200,000
	TIBA Pay In Lane Stations	300,000					300,000
	Engineering Salaries	600,000					600,000
	Rehabilitate Landside Bathrooms		2,200,000				2,200,000
	JIA Small Cap	363,000					363,000
		\$63,129,688	\$171,132,392	\$57,367,608	\$43,248,312	\$14,600,000	\$349,478,000
Cecil Airport	Cecil Airport AWOS Replacement	\$17,500		\$157,500			\$175,000
	Taxiway A Reconstruction (A4 to 36R) - Design	3,000,000					3,000,000
	Cecil Airport Small Cap	50,000					50,000
		\$3,067,500	\$0	\$157,500	\$0	\$0	\$3,225,000
Cecil Spaceport	Eastside Roadway	\$6,000,000			\$4,000,000	\$6,000,000	\$16,000,000
	Fabric Hangar Reskin	175,000					175,000
	Cecil Spaceport Small Cap	0					0
		\$6,175,000	\$0	\$0	\$4,000,000	\$6,000,000	\$16,175,000
Jacksonville Executive at Craig Airport	Airfield Drainage Project	\$200,000		\$1,800,000			\$2,000,000
	Runway Incursion Mitigation	200,000		1,800,000			2,000,000
	JAXEx Small Cap	0					0
		\$400,000	\$0	\$3,600,000	\$0	\$0	\$4,000,000
Herlong Recreational Airport	Herlong Recreational Airport Small Cap	121,000					\$0
		\$121,000	\$0	\$0	\$0	\$0	\$121,000
	Total Capital	\$72,893,188	\$171,132,392	\$61,125,108	\$47,248,312	\$20,600,000	\$372,999,000

**JACKSONVILLE PORT AUTHORITY
FY 2022/2023 BUDGET**

OPERATING REVENUES	
Containers	\$28,474,681
Autos	13,867,830
Military	700,000
Break Bulk	5,460,517
Liquid Bulk	1,675,572
Dry Bulk	2,013,070
Cruise	3,425,066
Other Operating Revenues	3,253,193
TOTAL OPERATING REVENUES	\$58,869,929
OPERATING EXPENDITURES	
Salaries	\$14,832,233
Employee Benefits	6,644,052
Services & Supplies	6,884,338
Security Services	4,987,040
Business Travel & Training	545,246
Promotion, Advertising, Dues	781,705
Utility Services	805,393
Repairs & Maintenance Projects	2,371,414
Crane Maintenance Pass Thru	-760,000
Berth Maintenance Dredging	5,000,815
Other Operating Expenditures	176,503
TOTAL OPERATING EXPENDITURES	\$42,268,739
OPERATING INCOME	\$16,601,190
NON-OPERATING REVENUES	
Investment Income	\$300,000
Shared Revenue from Primary Govt	9,611,106
Operating Grant	73,440
Other Revenue	8,500
TOTAL NON-OPERATING REVENUES	\$9,993,046
NON-OPERATING EXPENDITURES	
Debt Service	\$15,701,176
Crane Relocation/Demo	1,050,000
Other Expenditures	3,360
TOTAL NON-OPERATING EXPENDITURES	\$16,754,536
NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY	\$9,839,700
Transfer to Operating Capital Outlay	-\$9,839,700
SURPLUS/(DEFICIT)	\$0
TOTAL REVENUES	\$68,862,975
TOTAL APPROPRIATIONS	\$68,862,975
Full Time Positions	182
Temporary Employee Hours	6,760

Jacksonville Port Authority

FY 2022/2023 CAPITAL BUDGET

Location	Description	STATE	FEDERAL	TENANT CONTRIBUTION	OTHER/LOCAL	STATE ARPA FUNDS	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount
Blount Island	Container Terminal Upgrades		14,549,892	40,450,108						\$55,000,000
	Auto Processing Facility Development	16,500,000		28,500,000						\$45,000,000
	Breasting Dolphin - Berth 22 - Design & Construction	3,801,000				2,267,000				\$6,068,000
	Intersection Improvements @ Wm Mills/Dave Rawls (WB rt Turn slip, SSA queue, DR Lef	625,000						625,000		\$1,250,000
	T Berth Construction @ Berth 20 (Design)	937,500						312,500		\$1,250,000
	Hanjung Crane #8810 Upgrades						909,500			\$909,500
	Install Rail Gates at Crossings (CNST) - 2 Locations (Berth 20 & Dave Rawls)	450,000						450,000		\$900,000
	Hanjung Crane #8841 Upgrades						884,500			\$884,500
	BIMT Equipment Facility/Shelter							750,000		\$750,000
	Hanjung Crane #8811 Upgrades						720,000			\$720,000
	Tenant Asphalt Facility Rehab	225,000						225,000		\$450,000
	Warehouse #1 Rehab/Upgrades							250,000		\$250,000
	Gitmo Building Upgrades	100,000						100,000		\$200,000
	Construct Equipment Wash Facility adjacent to Crane Watch Bldg	75,000						75,000		\$150,000
	Tenant Roof Repairs							105,000		\$105,000
	Container Freight Station Upgrades							75,000		\$75,000
	HVAC Upgrades at BIMT Maintenance							65,000		\$65,000
	Berth 32 Power Pit Drainage Upgrade							50,000		\$50,000
	HVAC Upgrades at Access Control Center							45,000		\$45,000
	Stormwater Pond Outfall Upgrades for Tenants							40,000		\$40,000
Upgrade lanes 7 & 8 concrete pads @ Interchange	15,000						15,000		\$30,000	
Total Blount Island		\$22,728,500	\$14,549,892	\$68,950,108	\$0	\$2,267,000	\$2,514,000	\$3,182,500	\$0	\$114,192,000
Dames Point	Slope Protection between Cruise Terminal & Tenant (Design & Construction)	515,000						1,235,000		\$1,750,000
	Berth 16 & 17 Cathodic Protection Design & Construction							1,000,000		\$1,000,000
	CBP PHYSEC Upgrades							500,000		\$500,000
	Cruise Terminal Canopy Upgrades/Enhancement							250,000		\$250,000
	Cruise Terminal Entrance Enhancements							200,000		\$200,000
	Asphalt Rehab Tenant							100,000		\$100,000
	Water Main Loop Connection							75,000		\$75,000
Total Dames Point		\$515,000	\$0	\$0	\$0	\$0	\$0	\$3,360,000	\$0	\$3,875,000
Talleyrand	Westrock Property Development PH 1 (Warehouse Development)								35,000,000	\$35,000,000
	Warehouse #1 Canopies & Expansion					5,000,000				\$5,000,000
	Westrock Property Development PH 1 Site Development (Design & Construction)	1,617,500				1,617,500				\$3,235,000
	Rehabilitate Under Deck Concrete	750,000						250,000		\$1,000,000
	Pile, Cap and Beam Rehab TMT-Berth 5 - (Cleaning, Design, Construction)	750,000						250,000		\$1,000,000
	Hanjung Crane #8844 Upgrades						974,500			\$974,500
	Tenant Warehouse Rehab - ROOF only	250,000						250,000		\$500,000
	Resurface Leased Areas - TMT	150,000						150,000		\$300,000
	(1) Pin locations for Cranes							125,000		\$125,000
	Upgrade Phase C Lift station							75,000		\$75,000
	Lighting - West End of Duffer Yard							50,000		\$50,000
	Fender Replacement (Concepts/Options)							50,000		\$50,000
	Upgrade Fence line from Main Gate to PCOB							40,000		\$40,000
	Upgrade NE corner WH1 (ILA Restrooms)							35,000		\$35,000
	Storm Drain Repair							22,879	2,121	\$25,000
Upgrade & raise storm drain Tenant Parking lot							10,000		\$10,000	
Total Talleyrand		\$3,517,500	\$0	\$0	\$0	\$6,617,500	\$997,379	\$1,287,121	\$35,000,000	\$47,419,500
Port Related	Jaxport Port Infrastructure Development Program Project		23,518,000	23,018,000					500,000	\$47,036,000
	Power Lines	21,050,000							21,050,000	\$42,100,000
	Upland Dredge Material Mgmt Area-Bartram Island-"C"-Construction					4,831,724	1,168,276			\$6,000,000
	Misc Land Acquisition								4,000,000	\$4,000,000
	Port Security Grant Program Round 21 Security Grant			1,225,012				408,337		\$1,633,349
	Port Security Grant Program Round 20 Security Grant			845,617				281,872		\$1,127,489
	Upland Dredge Material Management Area Construction Buck B - Phase 2							700,000		\$700,000
	PCOB Renovations						650,000			\$650,000
	Capitalize In-House Engineering Services						400,000			\$400,000
	Buck Island Access Road Bridge (Concept Development)							300,000		\$300,000
	Port Security Grant Program Round 22 Security Grant			187,500				62,500		\$250,000
	FSTED 20 Security Grant	100,590						33,530		\$134,120
	FSTED 22 Security Grant	90,000						30,000		\$120,000
	Strategic Master Plan Update							100,000		\$100,000
	FSTED 23 Security Grant	48,750						16,250		\$65,000
	FSTED 19 Security Grant	30,168						10,056		\$40,224
	FireHouse Subs Public Safety Grant					25,000				\$25,000
Total Port Related		\$21,319,508	\$25,776,129	\$23,018,000	\$25,000	\$4,831,724	\$3,160,821	\$1,000,000	\$25,550,000	\$104,681,182

Jacksonville Port Authority

FY 2022/2023 CAPITAL BUDGET

Location	Description	STATE	FEDERAL	TENANT CONTRIBUTION	OTHER/LOCAL	STATE ARPA FUNDS	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount	
Other Capital	<u>BLOUNT ISLAND</u>										
	ZPMC Crane #10776 HVAC upgrade/replacements			25,000						\$25,000	
	ZPMC Crane #10777 HVAC upgrade/replacements			25,000						\$25,000	
	ZPMC Crane #10778 HVAC upgrade/replacements			25,000						\$25,000	
	New Excavator										
	Kubota Excavator							66,600			\$66,600
	Rockdrill Hammer							5,200			\$5,200
	Paladin Brush Cutter							11,200			\$11,200
	Trailer							10,000			\$10,000
	Bromma Speedloader leg replacements (Asset 9369)							36,000			\$36,000
	Bromma Speedloader leg replacements (Asset 10783)							36,000			\$36,000
	200 KW Standby genset engine replacement (QTY1)							18,500			\$18,500
	New 60' Bucket Truck							275,000			\$275,000
	HANJUN Gantry Motor Replacement (QTY 1) - INVENTORY							30,000			\$30,000
	HANJUN Trolley Motor Replacement (QTY 2) - INVENTORY							60,000			\$60,000
	Berth Fender Upgrades							22,000			\$22,000
	Marque Sign at BIMT Entrance							75,000			\$75,000
	<u>DAMES POINT</u>										
	Cruise Terminal Fender Maintenance							22,000			\$22,000
	HVAC Embark (units, ducts, controls, etc) (QTY 2)							200,000			\$200,000
	<u>TALLEYRAND</u>										
	ZPMC Crane #10486										
	Trolley rail clip and bolt replacement							40,000			\$40,000
	Catenary side roller shaft and bearing replacement							15,000			\$15,000
	ZPMC Crane #10487										
	Trolley rail clip and bolt replacement							40,000			\$40,000
	Catenary side roller shaft and bearing replacement							15,000			\$15,000
	Boom Cable							40,000			\$40,000
	Impsa Crane #7381										
	Drive room AC replacement							13,000			\$13,000
	Elevator safety devices							12,000			\$12,000
	Resistor grid replacements							61,000			\$61,000
	Impsa Crane #7382										
	Drive room AC replacement							13,000			\$13,000
	Elevator safety devices							12,000			\$12,000
	Resistor grid replacements							61,000			\$61,000
	Elevator safety device 1516 IHI							13,000			\$13,000
	John Deere Tractor (40 - 60 hp with front end loader)							35,000			\$35,000
	Backup Generator & Transfer switch North Gate							75,000			\$75,000
	<u>SECURITY/SECURITY OPERATIONS CENTER</u>										
	SOC HVAC replacement							40,000			\$40,000
	SOC Parking Lot repair							25,000			\$25,000
	SOC Improvements (Paint/Carpet/Tile/Lighting)							30,000			\$30,000
	SOC Electric Trailer Tug							8,500			\$8,500
	Drone Replacement (2)							40,000			\$40,000
SOC Server Room HVAC replacement (2) Units							15,000			\$15,000	
<u>PCOB</u>											
Vehicle Purchases for all Terminals							750,000			\$750,000	
Replace Tour Bus							125,000			\$125,000	
Portwide signage upgrade							100,000			\$100,000	
SOC Report Writing Software							125,000			\$125,000	
IT Hardware/Software Upgrades							84,000			\$84,000	
PCOB Cooling Tower							30,000			\$30,000	
KleinPort PortControl Enhancements							12,500			\$12,500	
Maximo Upgrades							25,000			\$25,000	
Phone System Upgrade							50,000			\$50,000	
Access Control Center - IT Upgrade							25,000			\$25,000	
Crane Operating Technology Switch Upgrade (All cranes and one spare) - equipment purchase							60,000			\$60,000	
Fuel System Upgrade - Replace fuel master (TMT and BIMT) - Equipment, Software, Service							75,000			\$75,000	
Private Cellular Communications Network							150,000			\$150,000	
Upgrade 6 existing CCTV cabinets (3 at TMT, 3 at BIMT)							40,000			\$40,000	
PCOB 3rd Floor top-of-rack switch upgrade and 2nd fl NVR move							45,000			\$45,000	
Total Other Capital		\$0	\$0	\$75,000	\$0	\$0	\$3,167,500	\$0	\$0	\$3,242,500	
TOTAL CAPITAL PROJECTS		\$48,080,508	\$40,326,021	\$92,043,108	\$25,000	\$13,716,224	\$9,839,700	\$8,829,621	\$60,550,000	\$273,410,182	

**Jacksonville Housing Finance Authority
FY 2023 Budget**

Estimated Revenues:

361101 Investment Pool Earnings	\$	40,000
361110 Mortgage Interest Income		10,000
361420 Realized Gain-Loss On Investments		130,000
369050 Miscellaneous Sales and Charges		18,000
385020 Bond Issuer Fees		280,000
385040 Bond Application Fees		40,000
Total Estimated Revenues	\$	<u>518,000</u>

Estimated Expenditures:

Personnel *

512010 Permanent and Probationary Salaries	\$	106,207
515110 Special Pay - Pensionable		4,230
521020 Medicare Tax		1,601
522010 Pension Contribution		3,780
522011 GEPP DB Unfunded Liability		5,821
522070 Disability Trust Fund-ER		900
523030 Group Life Insurance		520
523040 Group Hospitalization Insurance		17,850
Total Personnel	\$	<u>140,909</u>

Operating Expenses

531090 Other Professional Services	\$	160,000
540020 Travel Expense		11,000
548010 Advertising and Promotion		3,000
549040 Miscellaneous Services & Charges		38,000
549510 ISA-Computer Sys Maint&Security		3,500
549512 ISA-Copy Center		1,600
549529 ISA-Mailroom Charge		1,850
549532 ISA-OGC Legal		88,000
549507 ISA-Building Allocation - Ed Ball		14,000
551010 Office Supplies - Other		3,000
552060 Food		3,400
552290 Computer Software/Items		21,000
554001 Dues and Subscriptions		11,000
555001 Employee Training Expenses		9,500
Total Operating Expenses	\$	<u>368,850</u>

Other Expenses

564030 Office Equipment	\$	1
599031 Indirect Cost - General Government		8,240
Total Other Expenses	\$	<u>8,241</u>

Total Estimated Expenditures \$ 518,000

* The JHFA utilizes Housing & Community Development Division staff on a cost-reimbursement basis as authorized in Section 52.105, *Municipal Code*. The monetary amount budgeted represents 25% of the Director - Finance position, 55% of the Finance and Compliance Manager position, and 20% of the Chief of Housing position.

**Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2022/2023**

	<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	\$9,569,099	\$1,838,354	\$240,578	\$78,879	\$0	\$11,726,910
Local Option Gas Tax	15,884,297	0	0	0	0	15,884,297
Net Sales Tax - Operating	95,850,535	0	0	0	3,000,000	98,850,535
Passenger Fares	6,808,898	800,124	0	1,262,617	0	8,871,639
State Transportation Disadvantaged Funds	0	1,592,082	0	0	0	1,592,082
City of Jacksonville (Paratransit Contribution)	0	1,657,216	0	0	0	1,657,216
Federal Preventative Maintenance	6,780,000	200,000	1,020,000	0	0	8,000,000
Non-Transportation Revenue	1,084,868	0	9,831	0	159,674	1,254,373
Interest Earnings	1,104	0	0	0	318,432	319,536
Transfer from Bus Operations to Connexion	0	15,518,365	0	0	0	15,518,365
Transfer from Bus Operations to Skyway	0	0	7,870,727	0	0	7,870,727
Transfer from Bus Operations to Ferry	0	0	0	1,878,098	0	1,878,098
Total Estimated Operating Revenues	<u>\$135,978,801</u>	<u>\$21,606,141</u>	<u>\$9,141,136</u>	<u>\$3,219,594</u>	<u>\$3,478,106</u>	<u>\$173,423,778</u>

REVISED SCHEDULE O

Operating Expenditures

Salaries and Wages	\$42,699,057	\$2,955,238	\$2,845,228	\$297,099	\$1,251,312	\$50,047,934
Fringe Benefits	22,122,174	1,570,984	1,684,734	152,190	628,442	26,158,524
Fuel and Lubricants	4,279,925	818,318	8,500	213,593	0	5,320,336
Materials and Supplies	5,483,127	885,935	2,043,718	10,506	12,517	8,435,803
Services	23,737,161	14,751,304	1,291,235	2,363,747	1,155,831	43,299,278
Insurance	1,018,040	5,260	729,493	78,847	392	1,832,032
Travel/Training/Dues & Subscriptions	849,137	123,819	56,001	18,908	83,177	1,131,042
All Other/Miscellaneous	1,963,349	205,283	348,227	34,704	24,148	2,575,711
Contingency	8,559,641	290,000	134,000	50,000	322,287	9,355,928
Transfer to Connexion	15,518,365	0	0	0	0	15,518,365
Transfer to Skyway	7,870,727	0	0	0	0	7,870,727
Transfer to Ferry	1,878,098	0	0	0	0	1,878,098
Total Operating Expenditures	<u>\$135,978,801</u>	<u>\$21,606,141</u>	<u>\$9,141,136</u>	<u>\$3,219,594</u>	<u>\$3,478,106</u>	<u>\$173,423,778</u>
Full Time Positions	<u>729</u>	<u>45</u>	<u>49</u>	<u>0</u>	<u>17</u>	<u>840</u>
Temporary Employee Hours	<u>36,550</u>	<u>5,640</u>	<u>2,026</u>	<u>0</u>	<u>2,403</u>	<u>46,619</u>

REVISED SCHEDULE P

**Jacksonville Transportation Authority
Jacksonville, Florida
Capital Budget
Fiscal Year 2022/2023**

	<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	\$12,276,282	\$1,716,000	\$1,265,014	\$3,839,400	\$0	\$19,096,696
Local Match (JTA)	3,203,000	0	0	359,850	12,833,453	16,396,303
Total Estimated Revenues	<u>\$15,479,282</u>	<u>\$1,716,000</u>	<u>\$1,265,014</u>	<u>\$4,199,250</u>	<u>\$12,833,453</u>	<u>\$35,492,999</u>

REVISED SCHEDULE Q

APPROPRIATIONS

Computer Equipment	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Electric Charging Infrastructure	1,578,000	0	0	0	0	1,578,000
Facilities Improvements	3,338,785	0	0	0	0	3,338,785
Ferry Enhancements and Structural Improvements	0	0	0	2,400,000	0	2,400,000
Lot & Facility Improvements	0	0	0	1,799,250	0	1,799,250
Miscellaneous Construction Projects	0	0	0	0	12,833,453	12,833,453
Miscellaneous Support Equipment	261,045	0	0	0	0	261,045
Rehab/Renov Stations	0	0	250,000	0	0	250,000
Rolling Stock - Fixed Route	4,991,500	0	0	0	0	4,991,500
Rolling Stock - Paratransit	0	1,716,000	0	0	0	1,716,000
Security Equipment	50,000	0	0	0	0	50,000
Shop Equipment	106,400	0	1,015,014	0	0	1,121,414
Transit Satellite Amenities	300,000	0	0	0	0	300,000
Ultimate Urban Circulator (U ² C), Planning	4,553,552	0	0	0	0	4,553,552
Total Appropriations	<u>\$15,479,282</u>	<u>\$1,716,000</u>	<u>\$1,265,014</u>	<u>\$4,199,250</u>	<u>\$12,833,453</u>	<u>\$35,492,999</u>

REVISED SCHEDULE R

**ARLINGTON AREA CRA TRUST
FUND 10806**

REVENUES	FY23 Proposed
Property Taxes	2,322,803
Interest Income	50,004
Total Revenues:	<u>2,372,807</u>
EXPENDITURES	FY23 Proposed
Administrative Expenditures	
Salaries Part Time	79,181
Medicare Tax	1,149
Other Professional Services	1,000
Travel Expense	1,900
Local Mileage	150
General Liability Insurance	387
Advertising and Promotion	3,000
ISA-OGC Legal	30,000
Office Supplies - Other	500
Dues and Subscriptions	175
Employee Training Expenses	700
Supervision Allocated	93,550
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>214,192</u>
Financial Obligations	
Infrastructure Development Grant	
College Park (CRA-2021-06)	400,000
Total Financial Obligations:	<u>400,000</u>
Plan Authorized Expenditures	
Unallocated Plan Authorized Expenditures	1,758,615
Total Plan Authorized Expenditures:	<u>1,758,615</u>
Total Expenditures:	<u><u>2,372,807</u></u>

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

REVENUES	FY23 Proposed
Property Taxes	2,241,102
Interest Income	27,355
Total Revenues:	<u>2,268,457</u>

EXPENDITURES	FY23 Proposed
Administrative Expenditures	
Other Professional Services	1,000
Travel Expense	1,900
Local Mileage	150
Advertising and Promotion	1,000
ISA-OGC Legal	10,900
Office Supplies - Other	500
Dues and Subscriptions	175
Employee Training Expenses	700
Supervision Allocated	77,461
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>96,286</u>
Plan Authorized Expenditures	
Unallocated Plan Authorized Expenditures	2,172,171
Total Plan Authorized Expenditures:	<u>2,172,171</u>
Total Expenditures:	<u>2,268,457</u>

**JIA AREA REDEVELOPMENT CRA TRUST
FUND 10804**

REVENUES	FY23 Proposed
Property Taxes	18,012,905
Interest Income	361,330
Total Revenues:	18,374,235

EXPENDITURES	FY23 Proposed
Administrative Expenditures	
Other Professional Services	1,000
Travel Expense	800
Local Mileage	150
Advertising and Promotion	1,000
ISA-OGC Legal	25,000
Office Supplies - Other	500
Dues, subscriptions	175
Employee Training	300
Supervision Allocated	91,890
Annual Independent Audit	2,500
Total Administrative Expenditures:	123,315
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Amazon (leg: 2016-285)	1,400,000
RAMCO (leg: 2004-274)	823,000
Uptown / River City Crossing (leg: 2016-791)	-
Qualified Target Industry (QTI) grants	
Mercedes Benz (leg: 2016-402)	1,800
Amazon (leg: 2016-285)	75,000
Debt Service Interest - RAMCO 2014 Special Rev	321,479
Debt Service Principal - RAMCO 2014 Special Rev	1,190,000
Total Financial Obligations:	3,811,279
Plan Authorized Expenditures	
Capital Projects	
Main Street Widening	7,000,000
Unallocated Plan Authorized Expenditures	7,439,641
Total Plan Authorized Expenditures:	14,439,641
Total Expenditures:	18,374,235

DOWNTOWN NORTHBANK CRA TRUST
FUND 10801

REVENUES	FY23 Proposed
Property Taxes - Northeast USD1-C	3,438,278
Property Taxes - Northwest USD1-B	8,105,396
Interest Income	214,148
Garage - Sports Complex	375,000
Adams Street Garage	350,000
Courthouse Garage	225,000
Churchwell Loft Lease	18,800
Debt Repayment (Lynch /11E)	12,767,366
Debt Repayment (Carling Loan)	506,487
Total Revenues:	<u>26,000,475</u>
EXPENDITURES	FY23 Proposed
Administrative Expenditures	
Supervision Allocation	946,027
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>948,527</u>
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Hallmark / 220 Riverside (leg: 2012-270)	414,160
Pope & Land / Brooklyn (leg: 2012-703 amend: 2013-288)	416,175
Lofts at Jefferson Station (DIA resolution 2017-10-05)	71,777
Vista Brooklyn - 200 Riverside (Leg: 2017-101 amend: 2021-311)	729,283
Park View Plaza (Leg: 2015-037)	135,457
Lofts at Brooklyn (DIA resolution 2018-09-01)	142,573
MPS Downtown Garages	
Miscellaneous Insurance	188,356
Debt Service - Leasehold Imprvemets (leg. 2022-137)	242,267
Debt Service - Debt Defeaance (Leg. 2022-137)	1,743,362
Garage - Sports Complex	300,000
Adams Street Garage	200,000
Courthouse Garage	350,000
Lynch Bldg Loan Repayment	8,153,779
Total Financial Obligations:	<u>13,087,189</u>
Plan Authorized Expenditures	
Capital Projects	
Two Way Conversion - Forsyth & Adams	1,300,000
Riverwalk Enhancements and Signage	25,000
Waterfront Activation	50,000
Screening Grant	300,000
Professional Services	100,000
Marketing	200,000
Downtown Development Loan	200,000
Banner II Project	30,000
Parks and Programming	1,000,000
Northbank Enhanced Maintenance	500,000
Commercial Revitalization Program	500,000
Small Scale Residential Incentive	225,000
Park Acquisition and Capital Improvements	1,270,295
Neighborhood Streetscape Improvements	500,000
Shipyards West Park	250,000
Liberty Street Improvements	100,000
Unallocated Plan Authorized Expenditures	5,414,464
Total Plan Authorized Expenditures:	<u>11,964,759</u>
Total Expenditures:	<u>26,000,475</u>

**DOWNTOWN SOUTHBANK CRA TRUST
FUND 10802**

REVENUES	FY23 Proposed
Property Taxes	6,835,886
Interest Income	172,370
Total Revenues:	7,008,256

EXPENDITUR	FY23 Proposed
Administrative Expenditures	
Supervision Allocation	335,593
Annual Independent Audit	2,500
Total Administrative Expenditures:	338,093
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Strand (leg: 2001-1329 amend: 2002-755 & 2006-1131)	519,518
Home Street Apartments (DIA Resolution 2017-08-03)	196,954
Southbank Apartment Venture (leg: 2018-658)	283,267
The District/JEA Southside Gen Station Public Infrastructure Improvements	3,750,000
Debt Service Interest - Strand Bonds 2014 Special Rev	149,687
Debt Service Principal - Strand Bonds 2014 Special Rev	217,000
Total Financial Obligations:	5,116,426
Plan Authorized Expenditures	
Capital Projects	
Riverwalk Enhancements and Signage	5,000
Retail Enhancement	300,000
Urban Art	25,000
Professional Services	100,000
Parks and Programing	100,000
Commercial Revitalization Program	250,000
Small Scale Residential Incentive	25,000
Parking and Screening Grant	75,000
Banner and Arms	5,000
Advertising & Marketing	75,000
Downtown Maintenance	75,000
Park Acquisition and Capital Improvements	150,000
Unallocated Plan Authorized Expenditures	368,737
Total Plan Authorized Expenditures:	1,553,737
Total Expenditures:	7,008,256

Duval County Tourist Development Council FY 22/23 Budget

REVENUE

Tourist Development Taxes	\$	9,600,000
Transfer from Fund Balance		325,078
Interest Earnings		66,054
Total Revenue	\$	9,991,132

EXPENDITURES

Plan Components

(1) Tourism Marketing, Sales, Experiences and Promotion		
Destination Experience	\$	1,184,220
Marketing Services		4,212,800
Convention and Group Sales		1,640,000
Convention Grants, Sponsorships and Promotion		262,800
Total Tourism Marketing, Sales, Experiences and Promotion		7,299,820
(2) Planning and Research		100,000
(3) Event Grants		1,390,625
(4) Development Account		250,000
(5) Contingency Account		250,000
(6) Promotion of the Equestrian Center		10,000
Remaining to be spent in accordance with any Tourist Development Plan Component (i.e., 1-6 listed above)		403,376
Total Plan Components	\$	9,703,821
Administration		287,311
Total Expenditures	\$	9,991,132

FOOD AND BEVERAGE EXPENDITURES
Municipal Code Section 106.203 (b) Ordinance 2007-1109-E
Account 552060
Fiscal Year 2022-2023
236,252

CC_	Department	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY23 Proposed	Description of each service / event that requires the purchase of food and/or beverages	Explanation that the service / event serves a public purpose
CC_101201	Advisory Boards And Commissions	00111	00111-101201-000000-00000000-00000-0000000	150	Refreshments for board members during meetings and hearings	Civil Service Board meetings and hearings
CC_221001	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.
CC_311002	Clerk of the Court-Center	00192	00192-311002-000000-00000000-00000-0000000	500	Food and water for staff/customers on passport fair days or during extended passport hours.	We plan to open throughout the year on Saturdays and several extended weeknight hours to offer passports outside normal business hours to make it more convenient for the public and manage increased demands for this service.
CC_413001	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
CC_135102	Downtown Investment Authority	00111	00111-135102-000000-00000000-00000-0000000	750	Downtown Investment Authority Public Meetings	Water, coffee, tea associated with holding Public Meetings.
CC_121001	Fire and Rescue-Center	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.
CC_123004	Fire and Rescue-Center	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.
CC_106002	Jacksonville Human Rights Commission	00111	00111-106002-000000-00000000-00000-0000000	1,100	Workshops and Community Events	Light refreshments for volunteers during events.
CC_181005	Kids Hope Alliance	10901	10901-181005-000000-00000000-00000-0000000	3,000	Family, youth and community events held by KHA to promote its programming and services. Examples of events include the back-to-school kickoff event, summer programming expo and mental health awareness panel	These events promote the programming offered by KHA providers. These services provide a positive impact to the children in Jacksonville
CC_183101	Military Affairs and Veterans	00111	00111-183101-000000-00000000-00000-0000000	200	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.
CC_183101	Military Affairs and Veterans	00111	00111-183101-000000-00000000-00000-0000000	200	Working Lunch Meetings with Base Commanding Officers.	Serves approximately 20 attendees at the Area Base Commanding Officers Luncheon
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	141	CommUniverCity - 8 classes plus Graduation - including a catered luncheon and cake	Time Schedule TBD
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Community Clean-Up Training Session	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Community Engagement Training	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Condo Association Training	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	CPAC Chair and Vice Chair Training	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Home Owner Association Training	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Hurricane Preparedness Workshop & other Neighborhood Services	Workshop ranging 4 hours
CC_174120	Neighborhoods	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
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Meeting with recent CommUniverCity Graduates - Update	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Neighborhood Bus Tour featuring Community Projects	Bus Tour ranging 4-6 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Neighborhood Leadership Training	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Public Speaking for Community Groups	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Technology & Social Media Training for Neighborhood Organizations	Workshop ranging 4 hours
CC_174120	Neighborhoods	10303	10303-174120-000000-00000000-00000-0000000	143	Various Training	Workshop ranging 2-4 hours
CC_174103	Neighborhoods	11101	11101-174103-010484-00000000-00000-0000000	1,000	Meetings	General public meetings for grant training.
CC_174103	Neighborhoods	11101	11101-174103-010488-00000000-00000-0000000	17,000	Special Events for seniors (SPOA) multiple events	Low to moderate seniors in the city of Jacksonville
CC_173101	Neighborhoods	15301	15301-173101-000000-00000448-00000-0000000	5,000	Clean Air Day, Aquafest water festival and others	EPB education and outreach activities / events
CC_173117	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
CC_174103	Neighborhoods	81101	81101-174110-000000-00000000-00000-0000000	3,400	Board of Directors monthly meetings	Board members are not employees of COJ. Volunteers from the public
CC_105101	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
CC_102103	Office of General Counsel-Center	55101	55101-102103-000000-00000000-00000-0000000	2,000	Staff and visitor funding for Office of General Counsel mediations, settlement negotiations, and other meetings.	The OGC finds benefit to having settlement and arbitration meetings at City Hall, access to staff, documents and personnel. In order to facilitate these day long, week long meetings, it is customary to provide light refreshments in order to continue to wo

CC_	Department	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY23 Proposed	Description of each service / event that requires the purchase of food and/or beverages	Explanation that the service / event serves a public purpose
CC_133104	Parks, Recreation & Community Services	00111	00111-133104-000000-00000000-00000-0000000	12,000	To pay for food and non-alcoholic beverages at the COJ suite during events held at TIAA Bank Field.	The City's TIAA Bank Field Suite is used to showcase our stadium, our city and to entice business and other opportunities for our city.
CC_161110	Parks, Recreation & Community Services	00111	00111-161110-000000-00000000-00000-0000000	1,500	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	All items are used in educational programming for teaching purposes.
CC_162104	Parks, Recreation & Community Services	00111	00111-162104-000000-00000000-00000-0000000	1,000	Food for Council on Elder Affairs Senior Volunteer Awards Program	Recognizes and rewards Seniors for their Volunteer Services and activities in the Community
CC_162106	Parks, Recreation & Community Services	00111	00111-162106-000000-00000000-00000-0000000	2,000	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	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
CC_166101	Parks, Recreation & Community Services	00111	00111-166101-000000-00000931-00000-0000000	500	SNL Nutrition program	Food for annual special events
CC_166101	Parks, Recreation & Community Services	00111	00111-166101-000000-00000931-00000-0000000	7,600	SNL snacks	Snacks for SNL
CC_166105	Parks, Recreation & Community Services	00111	00111-166105-000000-00000000-00000-0000000	500	Annual special events	Food for annual special events
CC_166105	Parks, Recreation & Community Services	00111	00111-166105-000000-00000000-00000-0000000	500	Joseph Lee Day	Summer playday for approximately 500 kids
CC_166105	Parks, Recreation & Community Services	00111	00111-166105-000000-00000000-00000-0000000	7,000	After school & summer program	Snacks for summer & after school programs
CC_133105	Parks, Recreation & 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, July 4th, Veterans Day Parade, Light Boat Parade	Signature city event - supports volunteers/hospitality
CC_166104	Parks, Recreation & Community Services	11308	11308-166104-000000-00000000-00000-0000000	50	Homeschool Sports and Fitness Program	End of the year celebration - Recognize Accomplishments
CC_166104	Parks, Recreation & Community Services	11308	11308-166104-000000-00000000-00000-0000000	100	Community Special Events	Quarterly family night out events in Aquatic Center / Community Center
CC_166104	Parks, Recreation & Community Services	11308	11308-166104-000000-00000000-00000-0000000	125	Senior Time Out Program	Bi-weekly social time for neighborhood seniors
CC_166104	Parks, Recreation & Community Services	11308	11308-166104-000000-00000000-00000-0000000	125	Summer Enrichment Camp	End of the summer celebration/Joseph Lee Day
CC_166104	Parks, Recreation & 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...)
CC_162101	Parks, Recreation & Community Services	11406	11406-162101-010232-00000000-00000-0000000	900	Recognition/training for Senior Companion Program	DOEA/ElderSource requires that volunteers are recognized for their services to the program. .
CC_162107	Parks, Recreation & Community Services	11406	11406-162107-010461-00000000-00000-0000000	22,000	Senior Prom	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
CC_162107	Parks, Recreation & Community Services	11406	11406-162107-010461-00000000-00000-0000000	31,000	Mayor's Holiday Festival for Seniors	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
CC_162109	Parks, Recreation & Community Services	11406	11406-162109-010230-00000000-00000-0000000	3,000	Recognition/training for Foster Grandparent Program	The Corporation for National & Community Services, funder for the Adult Services Division's Foster Grandparent Program, require senior volunteers be recognized for their service to the program.
CC_162110	Parks, Recreation & 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.
CC_162111	Parks, Recreation & Community Services	11406	11406-162111-010481-00000000-00000-0000000	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.
CC_162111	Parks, Recreation & Community Services	11406	11406-162111-010481-00000000-00000-0000000	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.

CC_	Department	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY23 Proposed	Description of each service / event that requires the purchase of food and/or beverages	Explanation that the service / event serves a public purpose
CC_162111	Parks, Recreation & Community Services	11406	11406-162111-010481-00000000-00000-0000000	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.
CC_164011	Parks, Recreation & Community Services	11406	11406-164011-010471-00000000-00000-0000000	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.
CC_142001	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)
CC_552101	Police Services	00111	00111-552101-000000-00000000-00000-0000000	4,000	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.
CC_552101	Police Services	00111	00111-552101-000000-00000000-00000-0000000	8,000	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.
CC_552101	Police Services	00111	00111-552101-000000-00000000-00000-0000000	20,000	Extended Emergencies	Food for Personnel during Hurricanes and other extended emergencies; required by FOP bargaining unit agreement.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	200	Library Programs @ Willow branch 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.

CC_	Department	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY23 Proposed	Description of each service / event that requires the purchase of food and/or beverages	Explanation that the service / event serves a public purpose
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_185101	Public Library	11521	11521-185101-549006-00000000-00000-0000000	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.
CC_151001	Public Works	00111	00111-151001-000000-00000000-00000-0000000	120	Employee Recognition Program: Funding to support employee appreciation for the purpose of employee retention & recruitment	Employee Appreciation/Retention: One employee will be selected as Public Works Employee of the Year and will be rewarded by having lunch with the Director.

CC_	Department	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY23 Proposed	Description of each service / event that requires the purchase of food and/or beverages	Explanation that the service / event serves a public purpose
CC_610001	Supervisor of Elections	00111	00111-610001-000000-00000000-000000-00000000	9,000	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.
CC_640001	Supervisor of Elections	00111	00111-640001-000000-00000000-000000-00000000	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

**Veterans Memorial Arena Trust Fund
Veterans Council of Duval County Grant Recipients**

Grant Awardee	Amount
Support Committee Jacksonville National Cemetery, Inc.	\$ 3,150
JAX Chapter of the Women's Army Corps	7,462
Veterans Association Friends of Jacksonville Veterans Treatment Court	7,462
Northeast Florida Women Veterans	7,462
Air Force Sergeants Association, Chapter 559	3,000
Vietnam Veterans of America, Chapter 1046	3,000
Marine Corps League, Detachment, 059	6,462
Grant Award Total	\$ 37,998

**GATEWAY COMMUNITY SERVICES, INC. - Project Save Lives
FY 2022-2023 City Grant Proposal Term Sheet**

Grant Recipient: Gateway Community Services, Inc. (“GCS”)

Program Name: Project Save Lives (the “Program”)

City Funding Request: \$1,000,000.00

Contract/Grant Term: October 1, 2022 – September 30, 2023

Any substantial change to this FY 2022-2023 City Grant Proposal Term Sheet (the “Term Sheet”) or the attached Program budget will require City Council approval.

PROGRAM OVERVIEW:

The Program goal is to reduce overdoses, recidivism and deaths in the City of Jacksonville that are related to opioid-related use disorder (OUD) overdoses, other substance use disorders (SUD) or co-occurring substance use disorders (CSUD) and Mental Health Disorders (MHD). The Program works with seven designated hospital emergency room departments (each an “ED”), and other community partners. All City Program funds will be used operationally.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

GCS will provide a Peer Support Specialist (“PSS”) who will talk with the patient in the ED about the Program after stabilization then provide support and education to family members and identified significant others. Patients that agree to participate in the Program and sign a consent (“Participants”) will be referred to either detox/stabilization services, inpatient services or outpatient services based upon the results of a comprehensive assessment by GCS professionals and assessment tools in the ED. The PSS will transport and accompany OUD and other SUD/CSUD Participants to GCS detox/stabilization, GCS inpatient services, or the first outpatient GCS appointment. The PSS will make a referral for MHD participants to appropriate hospital psychiatric services or community-based treatment providers. GCS or the ED will notify Florida Department of Health of any Participants who are women of childbearing age and at risk of pregnancy or currently pregnant and refer for linkage to care to reduce the risk of Neonatal Abstinence Syndrome. PSS will provide education to family and identified significant others on discharge from ED, including Marchman Act and Baker Act and other resources process if patient refused treatment. PSS will also educate and refer for obtaining a Narcan Kit.

GCS will provide an average of three (3) residential treatment beds (1.5 rooms) for residential services for the Program and its Participants. Actual usage will be billed on monthly invoices. GCS will provide information on daily occupancy in quarterly reports and monthly invoices to the City.

Standardized residential treatment services will consist of comprehensive, innovative, and cost-effective substance use treatment services and may include Medication Assisted Treatment (MAT) that includes Vivitrol, Buprenorphine or Suboxone, and/or other appropriate medications as indicated at discharge from residential services. GCS will transition Participants to outpatient services.

GCS will provide and/or partner with community supportive housing vendors to provide three (3) transitional rooms for individuals on buprenorphine for MAT for Opioid Use Disorder. GCS will provide information on daily occupancy in quarterly reports and monthly invoices to the City. GCS

GATEWAY COMMUNITY SERVICES, INC. - Project Save Lives
FY 2022-2023 City Grant Proposal Term Sheet

will provide one (1) counselor to assist individuals in the transitional beds with medication dosage and provide relapse prevention groups and/or treatment groups as needed.

GCS will provide individual and group outpatient services in accordance with an individualized treatment plan for each Participant. Outpatient services will include regular urine screening. GCS will provide medication management treatment services through our MAT clinic using Buprenorphine, Suboxone and Vivitrol. GCS will transition Participants to continuing care services at the conclusion of outpatient services.

GCS will create and distribute PSAs and flyers and will hold public outreach presentations and meetings to inform and update community on status of opioid crisis and implement an Addiction Training portal to educate and train additional recovery PSS.

PROGRAM COSTS / PAYMENT TERMS:

GCS will be paid on a reimbursement basis for Program services rendered in accordance with the terms outlined herein, including the Program budget attached hereto, and any contract between GCS and the City of Jacksonville.

PROGRAM IMPACT & REPORTING:

GCS will collect, maintain, and evaluate data from all Participants and all other individuals identified as potential Program participants. GCS maintains a software program to create and implement a mechanism for Gateway Electronic Health Record ("EHR") integration with the Care Coordination Platform that tracks community residential treatment beds. GCS will collect and analyze data captured from the software and our EHR, with no Patient Health Information (PHI) disclosed.

GCS will submit monthly Program data elements to the City (JFRD) to include number of individuals offered Program services, number of individuals who consented to SUD services, peer services, including reporting on those services administered with and without outpatient or residential, and number of current, active Participants. These data elements will be aggregated and redacted by JFRD for recidivism data information.

GCS and Ascension Health Systems St. Vincent's Hospitals (Riverside & Southside), Memorial Hospital, Orange Park Medical Center (Park West), Southern Baptist Hospitals (North and Main), and UF Health Downtown Emergency Departments will obtain data from the Florida Department of Health, the Florida Department of Children and Families, and any other community partners who participate in the Program and include such data in its evaluation and reporting.

ADDITIONAL GRANT REQUIREMENTS AND CONDITIONS:

GCS expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 – 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered between the City and GCS. GCS shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City's Grant Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs, provided that any substantial change to this Term Sheet or the approved Program budget will require City Council approval.

**GATEWAY COMMUNITY SERVICES, INC.
COJ - PROJECT SAVE LIVES
YEAR 6 at 7 EMERGENCY DEPARTMENTS
OCTOBER 1, 2022 - SEPTEMBER 30, 2023 (12 months)**

* Any substantial change will require Council approval.

		2022/23 Proposal
Residential treatment bed days, actual occupancy	Billing for actual occupancy at an average of 3 bed days at \$230 per bed for 365 days (10/01/22 - 9/30/2023)	\$ 251,850
Housing Units for patients in recovery	Average of 3 beds per day @ \$16.44 per day	18,002
Physician	12 months salary (\$250k base) @ .33 FTE	82,500
Physician Assistant	12 months salary + 24% fringe (\$110k base) @ .33 FTE	45,012
Nurse	12 months salary + 24% fringe (\$56,200k base) @ .33 FTE	22,997
Customer Service Representative	12 months salary + 24% fringe (\$17/hr base) @ .33 FTE	14,469
Data and Office Coordinator	12 months salary + 24% fringe benefits (\$62k base) @ .88FTE	67,654
Counselor	12 months salary + 24% fringe benefits (\$50k base)	62,000
Pooled funding for 12 Peer Specialists at EDs 1 & 3 - 7	Pooled funding to meet varying ED work loads	417,328
2 Peer Specialists St. Vincent's Southside ED #2	Funded by State grant	-
7 Cell Phones - one for each ED	One cell phone (\$57 / month) for each ED for 12 months	4,788
LYFT/UBER Vouchers	30 Roundtrips per year x 7 EDs x \$40 each	8,400
Education	PSA's and public outreach meetings	5,000
TOTAL 12 MONTH BUDGET		<u>\$ 1,000,000</u>

FOOTNOTES

Additional Funding to Project Save Lives contractors:

ED #1 will have 1 State Funded Lead Peer Specialist
ED #2 will have 3 State funded positions consisting of 1 Lead Peer Specialist and 2 Peer Specialists
EDs #3 - 7 will self-fund 1 Lead Peer Specialist each @ \$17/hr + 24% benefits = annual rate of \$43,846 * 5 = 219,230
Gateway Campus Detox will have 1 State Funded Peer Specialist
6 ED's will each have 1 Peer Hospital Navigator funded by a DOH CDC restricted grant of \$220,080

*** The City's Grant Manager may approve budget transfers totaling no more than 15 percent of the total budget.**

As stated in the FY 2021/22 budget, the Peer Specialists are the core of the program's success, flexibility is needed to meet varying patient demand among the EDs. Hourly base pay is \$15 an hour to keep up with current market compensation. Pool equivalent of \$2 per hour is established for overtime and holiday overtime as hours worked vary widely by ED by patient demand.

The total Peer Specialist funding is reduced to appropriate \$1,000,000 of General Fund / GSD monies in the 2022/23 budget. This amount anticipates additional funds becoming available from the various Pharmaceutical Settlements for programs.

**United Way of Northeast Florida: United Way 2-1-1 Program
FY 2022-2023 City Grant Proposal Term Sheet**

Grant Recipient: United Way of Northeast Florida (“Recipient”)

Program Name: United Way 2-1-1 (the “Program”)

City Funding Request: \$150,000.00

Contract/Grant Term: October 1, 2022– September 30, 2023

Any substantial change to this FY 2022-2023 City Grant Proposal Term Sheet (the “Term Sheet”) or the attached Program budget will require City Council approval.

PROGRAM OVERVIEW:

United Way 2-1-1 is a confidential information and referral helpline that includes a crisis and suicide prevention hotline. United Way 2-1-1 connects people of all ages and from all communities to the essential health and human services they need, 24 hours a day, seven days a week. Community resource specialists identify and connect people in need to available resources while demonstrating respect and compassion. Specialists also de-escalate stressful situations and serve as the first point of contact for crisis calls including callers demonstrating suicidal ideology. Specialists conduct follow up communications, intake for specialized programs or services, outbound calls, basic database maintenance and community outreach. The funding will be applied toward call center programmatic expenses during FY 2022 – 2023 as outlined below.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

Last year, United Way 2-1-1 handled a total of 89,670 calls, including 3,744 mental health crisis and suicide calls. Residents experiencing hardship or a difficult or dangerous situation were connected to regional community resources resulting in 91,066 referrals to avoid further deterioration of their health, safety, or welfare. In addition, United Way 2-1-1 also schedules appointments for the United Way RealSense Tax program, resulting in 12,586 calls from Duval County residents seeking assistance with their tax filings, mostly from Duval County.

The bulk of our activities center on information and referral however additional services provided include **veteran care coordination, crisis and suicide intervention, and disaster recovery and preparation**. Florida Statute 408.918 requires accreditation from the Alliance of Information and Referral Services (AIRS) in order to operate as a recognized 2-1-1. The United Way of Northeast Florida 2-1-1 obtained full reaccreditation by AIRS in June of 2021 for a period of five years. The information and referral services are **offered at no cost** to residents of Duval County as well as eight additional northeast Florida counties. However, the vast majority (90%) of calls, emails and texts requesting assistance from United Way 2-1-1 are from Duval County residents.

Veteran care coordination is available to all area veterans and their families at no cost through United Way 2-1-1. Approximately 90% of care coordination cases are from Duval County residents and they are connected to federal, state, and local organizations. Care coordination includes identifying resources, advocacy, follow-up, and peer counseling to ensure veterans avail themselves to all benefits during times of need. The wide array of veteran service offerings can be confusing and dedicated veteran care coordinators provide the vital link to those services.

**United Way of Northeast Florida: United Way 2-1-1 Program
FY 2022-2023 City Grant Proposal Term Sheet**

As an **accredited American Association of Suicidology (AAS)** and associate agency of the National Lifeline (1-800-TALK NOW), United Way 2-1-1 specialists provide crisis and suicide intervention services to all residents. Suicide and crisis calls are prioritized ahead of all information and referral inquiries. Highly trained specialists provide immediate assessment of suicidal and homicidal risk, attempt de-escalation, and provide referrals to appropriate area mental health resources. Additionally, United Way 2-1-1 will also serve as our region's contact center for the soon-to-be rolled out national suicide prevention hotline (9-8-8). We are working closely with regional mental health providers, law enforcement (911) and health institutions to use the roll-out of 9-8-8 as an opportunity to build out the ideal system of response to crisis in our region. This 9-8-8 roll-out is not just about handling more crisis calls, but developing a process to ensure these calls are routed properly to community agencies for either follow-up support services or law enforcement intervention when necessary.

United Way 2-1-1 plays a pivotal role during manmade and natural disasters in association and partnership with the Jacksonville Fire and Rescue Department, the City's Emergency Operations Center (EOC) and as member of the Duval Community Organizations Active during Disasters (COAD). The 2-1-1 contact call center provides connection to disaster agencies, information to the EOC and COAD, and serves as the community database for **disaster recovery services and preparation information** for the community. The First Coast Relief Fund (FCRF) played a critical role in providing immediate response and support to victims of Hurricane's Matthew and Irma, and most recently during the COVID pandemic. United Way 2-1-1 served as the gateway for many Duval residents to access resources and support that were established through the FCRF.

Most recently, United Way of Northeast Florida was selected by the City of Jacksonville to administer the \$27M from the Department of Treasury to administer the Emergency Rental Assistance Program (ERAP) for Duval County. United Way 2-1-1 played a critical role in the roll out of that program by handling over 8,000 calls pertaining to: scheduling in-person application appointments, providing application assistance via phone and SMS text support, and answering general ERAP process questions. United Way 2-1-1 has close and consistent communication with 630-CITY for ERAP and other critical services to ensure that both contact centers are using coordinating messaging to consistently communicate key information and appropriately direct calls to each contact center.

PROGRAM COSTS/PAYMENT TERMS: United Way will be reimbursed on expenses for up to 3 Call Center Specialists, the Director of the 2-1-1 Program, and a partial funding for the Head of Basic Needs. Additionally, reimbursement for other operating expenses to include telephone expenses, and the cost for the software needed to run the 2-1-1 program as provided in the attached Program budget.

PROGRAM IMPACT & REPORTING:

Since the pandemic started in March 2020, United Way 2-1-1 has seen unprecedented increases in call volume, as well as increased needs from our callers and the community. Total call volume in 2020 was 117,700, which represented an increase of 113% from 2019. The monthly average calls handled jumped from 4,856 in 2019 to 9,764 in 2020. The top three needs presented by callers did not change year over year (rent & mortgage assistance, utility assistance and food assistance) but we did experience increases in calls of 69.2%, 29.6% and 56.9% respectively for each, despite

**United Way of Northeast Florida: United Way 2-1-1 Program
FY 2022-2023 City Grant Proposal Term Sheet**

significant federal support and eviction moratoriums. The top 16 zip codes where calls were placed from all originated from Duval County. Without United Way 2-1-1, these calls and callers would likely have relied upon 630-CITY for support and resources.

United Way 2-1-1 meets or exceeds all accreditation requirements to include quality assurance, training and supervision of staff and is confident in its ability to continue its process and program improvements. Improvements in the past year have included the launch of customer feedback survey technology which is offered to all callers not identified as suicidal. From May 2021 to May 2022, a total of 1,848 callers completed the survey and rated 2-1-1 Overall with an average score of 4.4 out of 5.0 scale. They also rated the listening ability and courtesy of our Specialists as 4.6 and 4.5 respectively out of a 5.0 scale. Additionally, technological improvements include a fully integrated SMS texting platform that allows for two-way communication, push notifications, and the sharing of information based on keywords.

In response to COVID-19 and the significant increase in call volume, United Way 2-1-1 has had to hire additional staff in order to maintain adequate and expected response and wait times for callers. This included a resource manager and an additional veteran care coordinator following a 102% increase in veteran calls from the previous year. This was needed to maintain appropriate caseload ratios and to address the specific needs of transitioning military members and their families. As a result, our Mission United veteran team was able to assist 5,237 veteran families with their emergency social and health needs.

Through our Ride United initiative supported through the 2-1-1 call center, we have been able to provide free transportation for Duval County households that were without direct access to health, food and employment services through our national partnerships with Lyft and DoorDash. From May 2021 to May 2022, the Lyft program provided 3,302 rides to local residents to attend job interviews, start new employment, attend medical appointments (including vaccinations), or to pick up food from local pantries or groceries. In 2021, through a partnership with The Veterans Administration and Feeding Northeast Florida, the DoorDash delivery program provided an average of 270 weekly food deliveries to homeless veterans and other low-income Duval County households. This partnership with United Way and the VA originated here in Jacksonville, and has since been replicated in other communities across the country. We are currently fundraising to ensure sustainability of the Lyft rides and potentially reinstate the Door Dash partnership with the V.A. to help meet the increased basic needs and accessibility challenges of the community.

Additional Grant Requirements and Restrictions: Recipient's expenditure of City Funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 through 5 of the *Jacksonville Municipal Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City's Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs, provided that any substantial change to this Term Sheet or the approved Program budget will require City Council approval.

FY 2022-23 City Grant - Program Budget Detail

Lead Agency:
 United Way of Northeast Florida
 Program Name:
 United Way 2-21-1/Information & Referral & Suicide Intervention

Agency Fiscal Year:
 July 1, 2022 to June 30, 2023

BUDGET

Categories and Line Items	Prior Year Prg Funding FY 2020-2021	Current Year Prg Budget FY 2021-2022	Total Est. Cost of Program FY 2022-2023	Funding Partners				
				Agency Provided Funding	All Other Program Revenues	City of Jacksonville (City Grant)	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation								
Personnel - 01201 (list Job Title or Positions)								
1. Call Center Specialists (11)	\$192,000.00	\$312,000.00	\$375,080.00	\$217,349.00	\$0.00	\$99,000.00	\$58,731.00	\$0.00
2. Director	\$80,000.00	\$80,000.00	\$80,000.00	\$62,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00
3. Call Center Specialists (Temp. Coverage)	\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. 2-1-1 Overtime Expenses	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5. 2-1-1 MFV Care Coordinator (2)	\$42,000.00	\$90,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
6. HMG Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Follow-up counselor/Lead (2)	\$0.00	\$74,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Head of Basic Needs	\$54,650.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
9. 2-1-1 Database Resource Manager	\$35,000.00	\$50,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
10. Operations Supervisor		\$60,000.00	\$66,000.00	\$60,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
11. Database specialist		\$33,280.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
12 Outreach Specialist	\$0.00	\$0.00	\$40,102.00	\$0.00	\$0.00	\$0.00	\$40,102.00	\$0.00
13 Crisis Intervention Specilaists (8)		\$0.00	\$449,224.00	\$449,224.00	\$0.00	\$0.00	\$0.00	\$0.00
14 Team Leads (2)		\$0.00	\$82,056.00	\$0.00	\$0.00	\$0.00	\$82,056.00	\$0.00
15 Crisis Director/Manager		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$428,650.00	\$758,160.00	\$1,294,462.00	\$793,573.00	\$152,000.00	\$130,000.00	\$218,889.00	\$0.00
Fringe Benefits								
Payroll Taxes - FICA & Med Tax - 02101	\$32,248.00	\$54,272.16	\$53,236.22	\$34,594.80	\$8,761.67	\$0.00	\$9,879.75	\$0.00
Health Insurance - 02304	\$99,255.00	\$100,000.00	\$98,091.22	\$63,743.18	\$16,143.95	\$0.00	\$18,204.08	\$0.00
Retirement - 02201	\$40,000.00	\$21,283.20	\$20,876.95	\$13,566.59	\$3,435.95	\$0.00	\$3,874.41	\$0.00
Dental - 02301	\$2,000.00	\$7,500.00	\$7,356.84	\$4,780.74	\$1,210.80	\$0.00	\$1,365.31	\$0.00
Life Insurance - 02303	\$4,600.00	\$10,000.00	\$9,809.12	\$6,374.32	\$1,614.40	\$0.00	\$1,820.41	\$0.00
Workers Compensation - 02401	\$0.00	\$5,675.52	\$5,567.19	\$3,617.76	\$916.25	\$0.00	\$1,033.18	\$0.00
Unemployment Taxes - 02501	\$400.00	\$5,680.00	\$5,571.58	\$3,620.61	\$916.98	\$0.00	\$1,033.99	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$178,503.00	\$204,410.88	\$200,509.13	\$130,298.00	\$33,000.00	\$0.00	\$37,211.13	\$0.00
Total Employee Compensation	\$607,153.00	\$962,570.88	\$1,494,971.13	\$923,871.00	\$185,000.00	\$130,000.00	\$256,100.13	\$0.00
II. Operating Expenses								
Occupancy Expenses								
Rent - Occupancy-04408	\$48,000.00	\$48,000.00	\$153,700.00	\$92,800.00	\$39,000.00	\$0.00	\$21,900.00	\$0.00
Telephone - 04181	\$68,884.00	\$225,000.00	\$223,000.00	\$163,000.00	\$0.00	\$10,000.00	\$50,000.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$11,146.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (UWof Annual Dues)	\$40,500.00	\$40,500.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses								
Office and Other Supplies - 05101	\$880.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage - 04101	\$150.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$2,220.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$20,300.00	\$35,000.00	\$35,000.00	\$30,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 034	\$50,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Background Screening - 04938	\$700.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses								
Local Mileage - 04021	\$1,052.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses								
Rental & Leases - Equipment - 04402	\$37,694.00	\$37,694.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance -04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Service Point Database & CRM)	\$39,000.00	\$24,000.00	\$24,000.00	\$14,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Direct Client Expenses - 08301								
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$320,526.00	\$485,044.00	\$590,050.00	\$454,150.00	\$44,000.00	\$20,000.00	\$71,900.00	\$0.00
III. Operating Capital Outlay (OVER \$1,000)								
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$2,200.00	\$7,500.00	\$27,000.00	\$15,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$2,200.00	\$7,500.00	\$27,000.00	\$15,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Direct Expenses Total	\$929,879.00	\$1,455,114.88	\$2,112,021.13	\$1,393,021.00	\$241,000.00	\$150,000.00	\$328,000.13	\$0.00
Percent of Budget	-	-	100.0%	66.0%	11.4%	7.1%	15.5%	0.0%

Last Modified: 02/11/2020

All PSG items listed must be included in the narrative section of the budget.

**Budget Narrative for Selected Items of Cost
 FY 2023 PSG/ City Grant Application
 Program Budget Narrative (Max. 2 Pages)
 Proposed Funding Period: FY 2022-2023
 COJ Funding Only**

Agency: United Way of Northeast Florida

Program Name: United Way 2-1-1

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking City Funding Only.

We have included those required elements in the spaces below. See instructions when listing personnel expenses.

Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

I. Employee Compensation – (not related to costs of the office of the governor of a state or the chief executive of a political subdivision)

Salary & Wages

Information & Referral Specialists	\$99,000.00	26.4% of I&R Specialists Salary Only (11)
Information & Referral Director	\$18,000.00	20.2% of total salary
Head of Basic Needs	\$13,000.00	11.6% of total salary

Office Expenses

Telephony System	\$10,000.00
Client & Community Database	\$10,000.00

Total \$150,000.00

BUDGET NARRATIVE

\$13,000 – Head of Basic Needs - Jeff Winkler, a long-standing member of the non-profit community and a 16-year veteran with UW, serves as Head of Basic Needs with UW. In this role, he provides oversight of the development and implementation of 2-1-1's strategic plan and vision. Jeff will spend approximately 11.6% of his time related to 2-1-1 activities.

\$18,000 – 2-1-1 Director - The 2-1-1 Director is responsible for daily management and oversight of UW 2-1-1 staff and volunteers, including scheduling, training, adherence to accreditation requirements and ongoing continuing education training. COJ funding would account for less than 20.2% of salary for this position.

\$99,000 – Information & Referral Specialists (3) – Answer calls and provide information & referral services and crisis intervention and suicide prevention support. COJ funding would account for approximately 100% of salary only for three (3) out of our eleven (11) I&R Specialist positions, equal to 26.4% of total salaries for these positions.

\$10,000 – ServicePoint - 2-1-1 uses ServicePoint from WellSky Corporation to track all calls and referrals. ServicePoint uses nationally approved Taxonomy of Human Services (accreditation requirement) to describe and classify consumer needs and provider services, resulting in a streamlined and community-specific index of services and search results that accurately address consumers' needs on the first try. COJ funding would account for approximately 26% of the total annual cost for ServicePoint.

\$10,000 – NICE inContact – 2-1-1 uses the InContact telephony system to create the IVR architecture to control and record call routing. The system uses a cloud-based application allowing 2-1-1 to be mobile and relocate to new sites during crises, such as the COVID-19 pandemic and hurricanes. The platforms within inContact have been upgraded to include telephone calls, SMS texting application, a customer feedback survey, and an integrated analytics software package providing real-time data to track and respond to customer needs and highlighting trending issues.

TOTAL: \$150,000

Agape Community Health Center, Inc.
FY 2022-2023 City Direct Appropriation Term Sheet

Grant Recipient: Agape Community Health Center, Inc., a Florida not for profit corporation (“Recipient”)

Program Name: Integrated and Accessible Primary & Behavioral Health Care Services (“the Program”)

City Funding Request: \$153,603

Contract/Grant Term: October 1, 2022– September 30, 2023

Any substantial change to this FY 2022-2023 City Grant Proposal Term Sheet (the “Term Sheet”) or the approved Program budget will require City Council approval.

PROGRAM OVERVIEW: Agape’s integrated and accessible primary and behavioral health care services program, (hereafter, the Program), serves Duval County residents. The Program is offered in six zip codes (32204, 32208, 32216, 32218, 32244, & 32277), where the patient population is demographically diverse and has undiagnosed and uncontrolled hypertension and diabetes. The Program’s goals and objectives are health promotion and prevention of strokes and heart attacks. This work is a priority because a higher percentage of Duval County residents (10.7%) compared to Florida residents (9.4%) have been told they are pre-diabetic.¹ Moreover, of Florida’s 67 counties, Duval ranks #45 in health outcomes.² Therefore, the Program will assist county residents by (1) providing services to income eligible patients without regard to the ability to pay, (2) providing universal screening, standardized assessments, case management, brief psychotherapy, social services linkages, joint care planning, frequent healthcare team plan of care consultations, patient health outcomes monitoring, and point of service/care health education, (3) providing coordinated, co-located, and integrated behavioral health and primary care services using a single, electronic health record plan of care. In FY 2022-2023, the City’s direct appropriation funding will be paid to the State.

PROGRAM SCOPE OF WORK AND DELIVERABLES: Adults refer to the Program’s growing census. In FY 2022-2023 the objectives will be to increase the proportion of adults (IPOA) who achieve hypertension control or blood glucose control, and of adults who are overweight/obese, provide a diagnosis of pre-diabetes, if indicated. The Program’s activities will include scheduling/rescheduling appointments, organizing patient flows, completing comprehensive assessments, (biomedical, social, emotional, and behavioral health histories), using team-based care, developing tailored treatment plans, documenting care in an electronic health record, engaging patients in treatment involvement, and doing post-treatment follow-ups. Deliverables include reduce waiting time after check-in, identification of disease risk and protective factors, creating measurable and quantifiable care plans objectives, and development and display of key Program performance indicators. The timeline for these deliverables will be from the point of service encounter to six months after receipt of funding.

PROGRAM COSTS/PAYMENT TERMS: The cost to operate the Program for the Low-Income Pool (LIP) appears in Table 1 below. The City’s intergovernmental transfer will go to the State. All other funding sources and additional City of Jacksonville funding appear below.

¹ [County Health Profile \(flhealthcharts.com\)](http://flhealthcharts.com)

² [Florida | County Health Rankings & Roadmaps](#)

Agape Community Health Center, Inc.
FY 2022-2023 City Direct Appropriation Term Sheet

Table 1: Other Funding Sources Applied for or Contributed to Agape’s Primary Care Services Program

FUNDING TYPE	COJ FUNDING	MATCH DESCRIPTION	AHCA STATE	TOTAL FUNDING
LIP	\$153,603	Initial Local Intergovernmental Transfer	\$230,885	\$384,488
CITY	\$0	City Contribution	\$0	\$0
		Sub-Total Impact	\$230,885	\$384,488
HRSA	\$2,100,000	Local services partnership	\$0	\$2,100,000
TOTAL	\$2,253,603		\$230,885	\$2,484,488

- \$153,603 will be used as our Intergovernmental Transfer (IGT) for Federally Qualified Health Center (FQHC) Low-Income Pool (LIP) funding from AHCA, and we will receive an additional \$230,885. The FQHC LIP offsets the cost of uncompensated charity care. These combined funds will be used for Emergency Room Diversion and Preventative Care.

PROGRAM IMPACT & REPORTING: The Program’s targets, goals, and objectives (TGOs) are hypertension control (HC), blood glucose control, and a diagnosis of pre-diabetes, if indicated, for persons overweight or obese. To impact population health outcomes, Agape will do the following: 1) outreach, 2) use health informatics, 3) coordinate, co-locate, and integrate medical and behavioral health services, 4) monitor program metrics, and 5) evaluate Program implementation. Quantitative data will measure the objectives. For example, “[Hypertension] control (HC) is Systolic Blood Pressure less than 140 mmHg and Diastolic Blood Pressure less than 90 mmHg because of treatment, lifestyle modification, and pharmacologic therapy.³ Agape will track the percentage of pre-treatment hypertensives who achieved HC. The approach described here consists of defining metrics, using a pretreatment baseline or reference point, taking at least two empirical post treatment measurements, and computing improvement, (temporal change). The Program’s achievements during the year immediately preceding this funding request were reduction in Emergency Room visits for inappropriate or non-emergent care and timely and appropriate use of health care services to ameliorate disease, and to improve or maintain function. The anticipated number of Duval County residents the Program will service is 750. The projected Program impact on those residents will be:

- Fewer sick days,
- More time for quality family interactions, productivity, and leisure,
- Less time and fewer dollars for unmanaged chronic disease states, and
- Proactive control of poor health habits that culminate in advanced and debilitating disease processes.

ADDITIONAL GRANT REQUIREMENTS AND CONDITIONS: Recipient’s expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 – 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City’s Grant Administrator may amend this Term Sheet and the approved Program budget consistent with the Program’s needs, provided that any substantial change to this Term Sheet or the approved Program budget will require City Council approval.

³ doi [10.1161/CIRCOUTCOMES.111.963439](https://doi.org/10.1161/CIRCOUTCOMES.111.963439)

**I.M. Sulzbacher Center for the Homeless, Inc. – Homeless Continuum of Care (Urban Rest Stop)
FY 2022-2023 City Grant Proposal Term Sheet**

Grant Recipient: I.M. Sulzbacher Center for the Homeless, Inc. (“Recipient”)
Program Name: Homeless Continuum of Care (Urban Rest Stop) (the “Program”)

City Funding Request: \$270,000.00

Contract/Grant Term: October 1, 2022– September 30, 2023

Any substantial change to this FY 2022-2023 City Grant Proposal Term Sheet (the “Term Sheet”) or the attached Program budget will require City Council approval.

PROGRAM OVERVIEW:

The Urban Rest Stop is a collaboration between Sulzbacher, the Mental Health Resource Center (MHRC) Link and Quest program, and the City of Jacksonville. This 6,000 square feet space located on the Sulzbacher main campus includes a large 15 stall shower and 10 stall bathroom as well as laundry facilities, a large outdoor deck, a large multi-purpose room and a large area perfect for Link/Quest’s 15 person staff. This co-location has enabled street homeless clients who are not currently staying at a shelter and /or do not have access to resources during the day an ability not only to be entered into the entire provider system but to be immediately linked to the largest provider of shelter and services in Jacksonville. This gives them access to showers, bathrooms, laundry, a place to receive mail and a safe space to sit/read and wait for appointments-which is not currently available to them during the day (other than the Library). This also eliminates transportation as a barrier to care for clients and facilitate the delivery of services. Clients are assessed, referred, and linked to services and are also able to get meals and medical care. This funding request is for programmatic expenses for FY 2022-2023.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

Through a partnership with the City of Jacksonville and Mental Health Resource Center, the local CoC single point of coordinated entry is the Urban Rest Stop. The Urban Rest Stop is run by Mental Health Resource Center and is located on the Sulzbacher main campus. The Urban Rest Stop is designed to assist individuals who are homeless with finding and obtaining housing and mental health services. This program provides a range of services that includes case management, employment referrals, housing referrals, substance abuse referrals, and entitlement application assistance to individuals who are homeless or at risk of becoming homeless, as well as the range of health care services available at the Sulzbacher clinic.

The Urban Rest Stop serves as the single point of entry into the Homeless Continuum of Care programs (all homeless providers) in Jacksonville. As such, it conducts intakes and assessments on clients, evaluates their needs, and then provides referrals to the provider agency best able to address those needs. This co-location has enabled street homeless clients who are not currently staying at a shelter and /or do not have access to resources during the day an ability not only to be entered into the entire provider system but to be immediately linked to the largest provider of shelter and services in Jacksonville. This gives them access to showers, bathrooms, laundry, a place to receive mail and a safe space to sit/read and wait for appointments-which is not currently available to them during the day (other than the Library). This also eliminates transportation as a barrier to care for clients and facilitate the delivery of services. Clients are assessed, referred, and linked to services and are also able to get meals and medical care.

This innovative collaboration directly addresses not only the goal of Mayor Lenny Curry’s Task Force on Homelessness “to increase entry points into services using existing capacity” but also the new goal in the Jacksonville City Council’s 3 year plan “to increase services during the day for the local street homeless population” by co-locating the agency that intakes all clients into the homeless service system with the largest and most comprehensive provider of services for this population.

PROGRAM COSTS/PAYMENT TERMS: See the attached FY 2022-2023 Budget Form.

The Homeless Continuum of Care Project, the Urban Rest Stop (URS) toward which these funds are to be used includes:

**I.M. Sulzbacher Center for the Homeless, Inc. – Homeless Continuum of Care (Urban Rest Stop)
FY 2022-2023 City Grant Proposal Term Sheet**

- **Weekend hours** - Total cost of 2 staff persons x \$28/hr. x 16 hours each/week x 52 weeks = \$23,296 (Agency Provided Funding).
- **Maintenance staff** - 2 hours/day x \$11.00/hour x 365 day = \$8,030.00 (Agency Provided Funding).
- **Urban Rest Stop Program Director, to provide oversight and direction to the program, figured at annual salary of \$67,626.00 (COJ Request).**
- **Benefits** for weekend staff and Urban Rest Stop Program Director, figured at 28% of salary = \$25,459.00. **(COJ Request \$18,925.00, \$6,523.00 is Agency Provided Funding.**
- **Utility Costs - 8,000 SF x \$.1911/month/SF x 12 months, to include all pavilion, booth, and library space, = \$18,346.00 (COJ Request).**
- **Maintenance/Janitorial Supplies, figured at \$250/year (COJ Request).**
- **Transportation** – Driver for URS Bus to travel the urban core and beyond to transport clients to the URS, figured at \$45,000 per year (Agency Provided Funding).
- **Equipment Expenses – Rental of washers/dryers at \$1,595 month for 12 months = 19,140 (COJ Request).**
- **Program Supplies - Total cost of detergent, soap, shampoo, towels, cleaning supplies and paper products, figured at \$25,000/year (COJ Request).**
- **JSO Officer (weekdays)** - Total cost of \$109,260 for a JSO officer on site rotation during the day (\$45/hour x 40 hours/week x 52 weeks, plus scheduler fee of \$225 every two weeks) **(COJ Request \$92,237, Agency Provided Funding \$17,023).**
- **JSO Officer (weekends)** -Total cost of \$56,160.00 for a JSO officer on site rotation during the day (\$45/hour x 24 hours/week x 52 weeks) **(COJ Request \$28,476, Agency Provided Funding \$27,684).**
- **Storage** – 1 FTE staff person and benefits to staff the storage facility for homeless clients to have a place to store their personal belongings, figured at \$40,000 per year (Other Match Funding).

The City is authorized to reimburse the Recipient on receipt of evidence that, by way of example and not exclusion, a JSO security officer was paid for services at facility during daytime hours, utilities, maintenance, food detailed above were purchased and this resulted in a person received emergency shelter, a person was rehoused, meals were provided, education and training were provided, health care was provided. In addition, a narrative report will be submitted with each reimbursement request concerning the numbers of homeless persons assisted and outcomes during the period for which reimbursement is sought demonstrating success of the program in meeting its objectives.

PROGRAM IMPACT & REPORTING:

A narrative report will be submitted with each reimbursement request concerning the numbers of homeless persons assisted and outcomes during the period for which reimbursement is sought demonstrating success of the program in meeting its objectives.

In the last year, the Urban Rest Stop has extended hours to be open 7 days per week, including 12 hours per day on Saturdays and Sundays. The storage facility opened in February of 2021. We have 120 lockers for people experiencing street homelessness to utilize, free of charge, to store their belongings. 1,732 persons were screened with the VI-SPDAT tool, 140 referred to housing, 427 mental health screenings were performed, 11,835 showers were provided, and 1,182 client laundry loads were done. The number of meals served to the community (meaning non-residents of Sulzbacher) has risen from an average of 20,000 meals per month at the beginning of 2020 to 27,000 meals per month.

ADDITIONAL GRANT REQUIREMENTS AND CONDITIONS:

Recipient's expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 – 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City's Grant Administrator may amend this Term Sheet or the approved Program budget consistent with the Program's needs, provided that any substantial change to this Term Sheet or the approved Program budget will require City Council approval.

FY 2022-2023 PSG/ City Grant - Program Budget Detail

Lead Agency:
I.M. Sulzbacher Center for the Homeless, Inc.
Program Name:
Urban Rest Stop

Agency Fiscal Year:
July 1 - June 30

Categories and Line Items	Prior Year Prg Funding FY 2020-2021	Current Year Prg Budget FY 2021-2022	Total Est Cost of Program FY 2022-2023	BUDGET				
				Agency Provided Funding	All Other Program Revenues	Funding Partners		
						City of Jacksonville (City Grant)	Federal/ State & Other Funding	Weaver Match Funding
I. Employee Compensation								
Personnel - 01201 (list Job Title or Positions)								
1 Weekend Staff (2 staffpersons)	\$67,392.00	\$67,392.00	\$23,296.00	\$23,296.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Maintenance Staff	\$8,030.00	\$8,030.00	\$8,030.00	\$8,030.00	\$0.00	\$0.00	\$0.00	\$0.00
3 Urban Rest Stop Program Director	\$0.00	\$65,000.00	\$67,626.00	\$0.00	\$0.00	\$67,626.00	\$0.00	\$0.00
4 Additional hours for weekend staff and JSO	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$75,422.00	\$190,422.00	\$98,952.00	\$31,326.00	\$0.00	\$67,626.00	\$0.00	\$0.00
Fringe Benefits								
Payroll Taxes - FICA & Med Tax - 02101	\$5,155.00	\$10,122.00	\$6,955.00	\$1,782.00	\$0.00	\$5,173.00	\$0.00	\$0.00
Health Insurance - 02304	\$9,266.00	\$18,210.00	\$12,505.00	\$3,215.00	\$0.00	\$9,290.00	\$0.00	\$0.00
Retirement - 02201	\$1,213.00	\$2,383.00	\$1,636.00	\$419.00	\$0.00	\$1,217.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$1,719.00	\$3,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$843.00	\$1,655.00	\$2,318.00	\$594.00	\$0.00	\$1,724.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$674.00	\$1,324.00	\$1,136.00	\$291.00	\$0.00	\$845.00	\$0.00	\$0.00
Other Benefits - (Disability)	\$0.00	\$0.00	\$909.00	\$233.00	\$0.00	\$676.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$18,870.00	\$37,070.00	\$25,459.00	\$6,534.00	\$0.00	\$18,925.00	\$0.00	\$0.00
Total Employee Compensation	\$94,292.00	\$227,492.00	\$124,411.00	\$37,860.00	\$0.00	\$86,551.00	\$0.00	\$0.00
II. Operating Expenses								
Occupancy Expenses								
Rent - Occupancy -04408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$18,346.00	\$18,346.00	\$18,346.00	\$0.00	\$0.00	\$18,346.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Janitorial Supplies	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Office Expenses								
Office and Other Supplies - 05101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage - 04101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses								
Local Mileage - 04021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Transportation	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses								
Rental & Leases - Equipment - 04402 Rental of Washers/Dryers	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance -04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301								
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food - Breakfasts	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food - Lunches	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other Temporary Supportive Housing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other-Detergent, soap, shampoo, towels, paper products, etc	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Other Expenses								
Other - Security - JSO Officer Weekdays	\$99,450.00	\$99,450.00	\$109,260.00	\$17,023.00	\$0.00	\$92,237.00	\$0.00	\$0.00
Other - Security - JSO Officer Weekends	\$56,160.00	\$56,160.00	\$56,160.00	\$27,684.00	\$0.00	\$28,476.00	\$0.00	\$0.00
Other - Security - Storage facility for client's possessions	\$0.00	\$65,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Total Operating Expenses	\$299,546.00	\$409,546.00	\$313,156.00	\$89,707.00	\$0.00	\$183,449.00	\$0.00	\$40,000.00
III. Operating Capital Outlay (OVER \$1,000)								
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Expenses Total	\$393,838.00	\$637,038.00	\$437,567.00	\$127,567.00	\$0.00	\$270,000.00	\$0.00	\$40,000.00
Percent of Budget	-	-	100.0%	29.2%	0.0%	61.7%	0.0%	9.1%

Last Modified: 07/08/2022

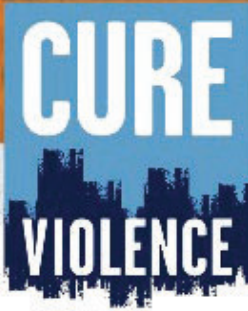
All PSG items listed must be included in the narrative section of the budget.

**Budget Narrative for Selected Items of Cost
 FY 2022-2023 PSG/ City Grant Application
 Program Budget Narrative (Max. 2 Pages)
 Proposed Funding Period: FY 2022-2023
 COJ Funding Only**

Agency: I.M. Sulzbacher Center for the Homeless, Inc.
Program Name: Urban Rest Stop

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking City Funding Only. We have included those required elements in the spaces below. See instructions when listing personnel expenses. Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

	COJ Grant	Agency Provided Funding*	Weaver Match Funding
<u>I. Employee Compensation -</u>			
<small>(not related to costs of the office of the governor of a state or the chief executive of a political subdivision)</small>			
Salary & Wages			
Additional weekend hours - Total cost of 2 staff persons x \$28 /hr. x 16 hours each/week x 52 weeks = \$23,296.	\$0	\$23,296	\$0
Maintenance staff - 2 hours/day x \$11.00/hour x 365 day = \$8,030.	\$0	\$8,030	\$0
Urban Rest Stop Program Director, annual salary = \$67,626.	\$67,626	\$0	\$0
Payroll Taxes & Benefits			
Benefits for weekend staff and Program Director, figured at 28% of salary = \$25,459.	\$18,925	\$6,534	\$0
<u>II. Operating Expenses</u>			
Occupancy Expenses			
Utility Costs - 8,000 SF x \$.1911/month/SF x 12 months, to include all pavilion, booth, and library space, = \$18,346.	\$18,346	\$0	\$0
Maintenance/Janatorial Supplies, figured at \$250/year.	\$250	\$0	\$0
Office Expenses - N/A			
Travel Expenses			
Transportation - JEA donated bus, to travel 8 hours per day, making circuits around the core and beyond into communities like Riverside, etc. to transport clients to and from the Urban Rest Stop. Figured at \$45,000 per year.	\$0	\$45,000	\$0
Equipment Expenses			
Rental of washers/dryers at \$1,595/month for a total of \$19,140.	\$19,140	\$0	\$0
Direct Client Expenses			
Program Supplies - Total cost of detergent, soap, shampoo, towels, cleaning supplies and paper products, figured at \$25,000/year.	\$25,000	\$0	\$0
Other			
JSO Officer (weekdays) - Total cost of \$99,450 for a JSO officer on site rotation during the day (\$45/hour x 40 hours/week x 52 weeks, plus scheduler fee of \$225 every two weeks).	\$92,237	\$17,023	\$0
JSO Officer (weekends) -Total cost of \$56,160 for a JSO officer on site rotation during the day (\$45/hour x 24 hours/week x 52 weeks).	\$28,476	\$27,684	\$0
Storage –1 FTE staff person and benefits to staff a storage facility on our campus to help homeless have a place to store their personal belongings, figured at \$40,000/year.	\$0	\$0	\$40,000
<u>III. Operating Capital Outlay: - N/A</u>			
Total Expenses	\$270,000	\$127,567	\$40,000



**VIOLENCE IS CONTAGIOUS; WE CAN
TREAT AND, ULTIMATELY, CURE VIOLENCE
USING A HEALTH APPROACH**

cureviolence.org | #cureviolence

Cure Violence Jacksonville Suppliers and Scopes of Services FY 2022 - 2023

Grant Recipient #1: Cure Violence Global, Inc.

Service: Training and Technical Assistance

Cure Violence has provided an array of Training and Technical Assistance (TTA) to over 100 communities in over 10 countries. The services are adapted to each unique community based on the needs and capacity of the local partners. Cure Violence's ultimate goal is to provide quality TTA services to assist in ending the violence epidemic.

Cure Violence will provide comprehensive and intensive training, support and guidance This includes: (staffing patterns, staff recruitment planning and hiring guidance, onsite trainings, e-learning, peer learning, database management, teleconference and meeting participation, communications assistance, policy development and advocacy and overall project management. Cure Violence will provide its core training modules, as stipulated in the Schedule of Activities, which includes:

Training

- Violence Interruption and Reduction Training & Refresher Courses (VIRT)
- Management Training: Interruption and Outreach
- Database and Documentation
- Research / Analysis Support
- Conflict Mediation Techniques
- Recruitment of Highest Risk Individuals
- Engaging and Building Rapport with Highest Risk Individuals
- Risk Reduction Strategic Planning
- Utilization of data for strategic planning
- Utilization of data to evaluate performance outcomes and opportunities to advance the program

Technical Assistance

- Programmatic and data TTA
- Data Reports
- Site Visits
- Ongoing support -Quarterly calls with the City of Jacksonville
- Monthly Virtual Technical Assistance virtual Strategic Planning Meetings

Advanced Training / Program Support

- Leading with Equity - Annual Site Review
- Program Progress - Presentation Preparation

Cost: This TTA package is valued at **\$85,000.00**.

Term: October 1, 2022 through September 30, 2023

Grant Recipient #2: Family Foundations of Northeast Florida, Inc.

Service: Mental Health and Financial Wellness & Wrap Around Services

The City of Jacksonville will use funding to further expand the local Cure Violence initiative and support the further development of the Mayor's Violence Reduction Center. This project will support the City's efforts to, train staff, participants, and secure wrap around services for clients.

- Conducting community engagement activities and providing services directly to high-risk individuals;
- Developing interactive dashboards and conducting data analysis;
- Providing professional services for trauma-informed support, including mental health and financial wellness services; and
- Providing additional social services, including but not limited to job preparation and housing support for the target community.

Family Foundations proposes to provide mental health and financial wellness services to Cure Violence staff members at the three sites: Bridges to Cure, Noah's Ark, and the Sites. Family Foundations will also provide mental health and financial wellness services to Cure Violence program participant referrals and administer wrap around services that will made available to them. Our services are intended to assist clients with becoming emotionally and financially stable. Through a combination of group meetings, psycho-educational and financial education group sessions, individual counseling, and case management services, Family Foundations will provide clients with tools and skills to address barriers that have impacted their personal and professional relationships and also prevented them from achieving financial goals.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

- 1. Staffing and support to expand the Mayor's Violence Reduction Center:** Cure Violence local partner staff will be available to respond to murders/shootings as needed to provide services and assistance as described in the scope of work. The MVRC will provide wrap around services.
- 2. Procure services to provide data analytics and support regarding Jacksonville's Cure Violence initiative.** Delivery and receipt of the goods/services procured as attested on the expenditure report.
- 3. Contract with local vendors to provide social services for individuals identified through the Cure Violence initiative.** Local vendors will be available to provide social services as needed as described in the scope of work. Minimum performance will be the completion of the activities identified in the scope of work.
- 4. Group Sessions:** Mandatory group counseling sessions will be conducted. These sessions provide opportunities for clients to discuss a variety of topics, feelings, and emotions to help them learn how to manage the stress and anxiety experienced during their work in the community. Sessions focus on building interpersonal skills and teamwork and also provides participants with tools and techniques to address their emotions, manage conflict, and de-escalate tense situations. Finally, group sessions address home/domestic issues as we have learned during the past year that these issues have impact on the participants' abilities to successfully fulfill their roles in the program. Participants learn how to balance work and home priorities and also how to separate/compartmentalize issues so as not to have negative impact on either.
- 5. Individual Sessions:** Individual counseling sessions will be offered to all participants. Participation in these sessions will be voluntary and at the request of the participant. Participants may also be referred by Program Management to address work/disciplinary issues. Each participant who participates in individual counseling will receive the following: Intake Process

Counseling Assessment, Treatment Plan/Plan Updates, and Counseling Interventions are a regular part of the process.

6. **Educational Workshops:** Bi-monthly educational workshops are designed to provide a series of skills and decompression techniques to help team members deal with life events so that they can focus on the primary work that they do in the community. Workshops will be developed/facilitated to address topics/issues experienced by Cure Violence participants. Topics will also adhere to Cure Violence's national program model. Below is a partial list of sessions/topics that will be conducted.

i. **Race/ Culture:** Identifies and focuses on cultural biases that impact the target communities where Cure Violence work is being performed.

ii. **Boundary Issues:** Focuses on why and how setting health boundaries in the workplace/community is important. Includes discussions of physical, mental, and emotional boundaries in relationships

iii. **Conflict Resolution:** Team Members have learned conflict resolution techniques that they can use in their interactions with each other, management, and participants in their assigned zip codes. These techniques and methods are designed to ensure that the stress and anxiety that they face can be channeled towards a positive resolution of daily incidents. Virtual sessions have allowed Team Members to explore how to manage home and work scenarios in the community during COVID-19 restrictions. The shift in environment where Team Members spend a majority of their time with family members has raised additional tension that adds to the stress and conflict that they face on the streets.

iv. **Trauma-Informed Counseling:** Family Foundations offers trauma-informed counseling that focuses on the psychological distress Team Members may face following exposure to a traumatic or stressful event. This counseling is centered on a fear-based reaction and helps Team Members externalize angry and aggressive symptoms. Both sites have learned how to recognize chronic trauma symptoms. Counseling sessions focus on the type of exposure to trauma they may face and how they occur across gender, race, ethnic communities, and socio-economic groups. Counseling also provides insight into the basics of how social impact of trauma manifests itself on communities and individuals.

v. **Mental Health First Aid USA Training:** This course is designed to help Team Members recognize and respond to a person experiencing a mental health crisis. The first aid taught in this course allows Team Members to provide appropriate treatment and support until First Responders arrive. Team Members learn how to assess the risk, listen non-judgmentally, give reassurance and encourage self-help and other support strategies. Participants receive a certificate from MHFA USA at the conclusion of the course and also gains access to the MHFA website and resources.

7. **Case Management Services:** Family Foundations will assist Team Members with accessing community resources to address personal/family needs. This may include accessing food, housing, or other benefits.

8. **Financial Education:** The goal of the Financial Education/Coaching sessions is to help participants change their behavior with money. Family Foundations will conduct two 6-week sessions on basic financial skills and concepts to include topics such as: developing a sustainable budget, principals of savings, understanding credit/credit scores, responsible use of credit/debt, and homeownership. In addition, participants will complete **Credit When Credit is Due**, a self-paced course about the responsible use of credit. At the completion of the course, participants can add a note to their credit file and potentially receive a boost in their credit score.

9. **Financial Coaching/Counseling:** Participants will receive individual coaching/counseling to assist them in reaching specific financial goals. Each participant will receive a minimum of 4 counseling sessions. Participants will develop a budget and savings plan and a work plan will be developed to assist them in reaching their goals. Participants with more complex financial goals/issues will receive financial coaching services which are designed to assist the client over a longer period of time. Team Members interested in home ownership will be able to participate in Family Foundations' Homebuyer's Club. The Club works with participants to prepare and qualify for buying a home.

PROGRAM COSTS/PAYMENT TERMS:

- 1 - Full-time Program Manager - The Program Manager will serve as the MVRC's City's resource for violence reduction/prevention and community-based intervention. In partnership with other internal and external partners, this position will coordinate a comprehensive effort to address gun violence. They will develop, coordinate, and lead activities at the MVRC. The MVRC Community Services Manager collaborates with internal and external partners to provide supportive services to participants.
- 1 - Full-time Outreach Worker - will work with the community on events and enhancing the program to those in the communities served by the Cure Violence three sites
- 1 - Full-time Change Engineer (Case Manager) - Change Engineers work with participants through the process of intake, assessment, referral, education, and vocational placement.
- 1 - Full-time Master's level or Licensed Mental Health Counselor's time - The counselor will be responsible for conducting group educational sessions, crisis intervention/de-briefing sessions, and case management services. The counselor will also provide individual counseling services for Cure Violence team members requesting services.
- 1 - Full-time Financial Coach/Counselor – The coach/counselor will conduct group educational sessions to provide basic tools on money management. The coach/counselor will also provide initial individual financial assessments for all staff and conduct individual sessions for Cure Violence team members requesting services.
- 1 – PT Case Manager – The case manager will work with Cure Violence team members to coordinate access to resources for food, housing, emergency assistance, etc. The case manager will also support the counselors in conducting workshops and coordinating counseling sessions.
- Finance & Administration Manager – An allocation of the fiscal manager's time will be included to support grant administration, billing, and reporting.
- Family Foundation Executive Director – An allocation of management's time to include general oversight of the entire Cure Violence initiative working with the City and issues to reduce crime and violence in impacted areas.

PROGRAM IMPACT & REPORTING: Proposed objectives for the program
Mayor's Violence Reduction Center

- Completion of at least one activity identified in the scope of work
- Delivery and receipt of the goods/services procured as attested on the expenditure report
- Track and report on the number of referrals of individuals impacted by crime
- Track and report on the number of actual services received by program participants
- Track and report on referral sources and agencies
- Provide monthly Performance Reports to the City of Jacksonville Office of Grants and Contract Compliance attesting to the progress towards deliverables and to validate the required minimum acceptable level of service.
- Track the return on investment or benefits of this program for the City of Jacksonville and the communities.
- Hire and Train staff using Cure Violence Global interview process and background checks

Mental Health and Life Skills

- 95% of staff will participate in weekly group sessions at each site
- 95% of staff will participate in bi-monthly educational workshops
- 75% of participants will indicate increased knowledge of de-escalation skills
- 100% of participants will complete Mental Health First Aid Training
- 40% of participants will complete individual counseling sessions
- 100% of individual counseling participants will receive a comprehensive assessment and evaluation

Financial Wellness and Education

- 60% of participants will complete the 6-week financial education series
- 90% of staff will participate in individual counseling sessions
- 100% of participants who begin individual counseling will receive the following:
 - credit report w/credit score
 - assistance with developing a budget

□ individual work plan that addresses goals and specific steps to achieve them
(all participants may receive items above regardless of their on-going participation in individual counseling)

- 30% of participants who begin individual counseling will request assistance with housing counseling/education or debt management

ii. During the current fiscal year, Family Foundations has achieved the following through the end of June:

- a. conducted 21 financial education sessions
- b. provided individual financial coaching/counseling to 5 individuals (time of sessions issues)
- c. provided individual mental health counseling sessions to 5 individuals (time of sessions issues)
- d. conducted 13 psychoeducational sessions
- e. conducted 36 weekly sessions at Bridges to Cure, Noah's Ark, Potters House (goal changed from individual site meeting to combined site meetings)

iii. Family Foundations' role in the Cure Violence program does have a direct impact on residents; our role is to provide support to the staff of the programs which allows them the emotional and financial stability needed to effectively perform their jobs. The impact on residents is therefore measured by the reduction in violence achieved by the direct services performed by the Cure Violence team members. The ultimate goal is to create safer communities throughout Jacksonville, and specifically in the communities in which Cure Violence operates.

Term: October 1, 2022 through September 30, 2023

Cost: The program cost is **\$880,733**. Family Foundations is requesting **\$700,000** from the City of Jacksonville. The remaining funds will be provided through agency funding and an allocation of funding from a small private grant.

FY 2023 Cure Violence/ City Grant - Program Budget Detail

Lead Agency:
Family Foundations of Northeast Florida, Inc.
Program Name:
Cure Violence

BUDGET

Categories and Line Items	Total Est. Cost of Program FY 2022-2023	Funding Partners	
		Agency Provided Funding	City of Jacksonville (City Grant)
I. Employee Compensation			
Personnel - 01201 (list Job Title or Positions)			
1 Executive Director	\$105,000.00	\$95,000.00	\$10,000.00
2 VRC Program Manager	\$60,000.00	\$0.00	\$60,000.00
3 Outreach Worker	\$50,000.00	\$0.00	\$50,000.00
4 Change Engineer	\$40,000.00	\$0.00	\$40,000.00
5 Weekly Group Session	\$45,000.00	\$0.00	\$45,000.00
6 Individual Counseling Sessions	\$28,000.00	\$0.00	\$28,000.00
7 Education Workshops	\$12,500.00	\$0.00	\$12,500.00
8 Case Manager	\$52,500.00	\$45,000.00	\$7,500.00
9 Financial Education/Coaching	\$29,000.00	\$8,400.00	\$20,600.00
10 Financial Management	\$41,712.00	\$26,712.00	\$15,000.00
Subtotal Employee Compensation	\$463,712.00	\$175,112.00	\$288,600.00
Fringe Benefits			
Payroll Taxes - FICA & Med Tax - 02101	\$62,055.50	\$23,412.00	\$38,643.50
Health Insurance - 02304	\$40,500.00	\$0.00	\$40,500.00
Retirement - 02201	\$23,088.00	\$0.00	\$23,088.00
Dental - 02301	\$643.50	\$0.00	\$643.50
Life Insurance - 02303	\$1,854.00	\$700.00	\$1,154.00
Workers Compensation - 02401	\$2,783.00	\$1,051.00	\$1,732.00
Unemployment Taxes - 02501	\$1,443.00	\$0.00	\$1,443.00
Subtotal Taxes and Benefits	\$132,367.00	\$25,163.00	\$107,204.00
Total Employee Compensation	\$596,079.00	\$200,275.00	\$395,804.00
II. Operating Expenses			
Occupancy Expenses			
Rent - Occupancy -04408	\$1.00		\$1.00
Telephone - 04181	\$1.00	\$0.00	\$1.00
Utilities - 04301	\$1.00	\$0.00	\$1.00
Maintenance and Repairs - 04603	\$1.00	\$0.00	\$1.00
Insurance Property & General Liability - 04502	\$1.00	\$0.00	\$1.00
Office Expenses			
Office and Other Supplies - 05101	\$3,000.00	\$0.00	\$3,000.00
Postage - 04101	\$1,050.00	\$50.00	\$1,000.00
Printing and Advertising - 04801	\$1,150.00	\$150.00	\$1,000.00
Publications - 05216	\$900.00	\$0.00	\$900.00
Staff Training - 05401	\$6,500.00	\$1,500.00	\$5,000.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$59,588.00	\$1,500.00	\$58,088.00
Background Screening - 04938	\$5,350.00	\$350.00	\$5,000.00
Other - Equipment under \$1,000 - 06403	\$2,000.00	\$0.00	\$2,000.00
Travel Expenses			
Local Mileage - 04021	\$8,000.00	\$0.00	\$8,000.00
Parking & Tools - 04028	\$2,000.00	\$0.00	\$2,000.00
Equipment Expenses			
Rental & Leases - Equipment - 04402	\$5,000.00	\$0.00	\$5,000.00
Vehicle Fuel and Maintenance - 04216	\$5,000.00	\$0.00	\$5,000.00
Vehicle Insurance -04502	\$7,000.00	\$0.00	\$7,000.00
Direct Client Expenses - 08301			
Client Rent	\$20,000.00	\$0.00	\$20,000.00
Client Utilities	\$20,000.00	\$0.00	\$20,000.00
Client Food	\$20,000.00	\$0.00	\$20,000.00
Client Medical	\$20,000.00	\$0.00	\$20,000.00
Client Educational	\$15,000.00	\$0.00	\$15,000.00
Client Personal	\$20,000.00	\$0.00	\$20,000.00
Total Operating Expenses	\$221,543.00	\$3,550.00	\$217,993.00
III. Operating Capital Outlay (OVER \$1,000)			
Machinery & Equipment - 06402	\$21,913.00	\$0.00	\$21,913.00
Computers & Software - 06427	\$15,000.00	\$0.00	\$15,000.00
Other - (Physical Enhancements)	\$49,290.00	\$0.00	\$49,290.00
Total Capital Outlay	\$86,203.00	\$0.00	\$86,203.00
Direct Expenses Total	\$903,825.00	\$203,825.00	\$700,000.00
Percent of Budget	100.0%	22.6%	77.4%

Last Modified: 02/12/18

All PSG items listed must be included in the narrative section of the budget.

Grant Recipients 3, 4, 5:

Grant Recipient 3: The Sites Community Development Empowering Center

Grant Recipient 4: Bridges to the Cure, LLC

Grant Recipient 5: Reintegration Solutions, Inc. d/b/a Noah's Ark Project

Service: Execution and operation of the Cure Violence Public Health Model

Scope of Services

Cure Violence Jacksonville Program

This Scope of Work Statement outlines services to be provided by The Potter's House Community Development Empowering Center, Bridges to the Cure, LLC and Reintegration Solutions (d/b/a Noah's Ark Project) to stop (if possible) or reduce the shootings and killings occurring in northwest, eastside and westside Jacksonville neighborhoods. Here after referred as "Sites."

- A. Sites are responsible for implementing the Cure Violence Public Health Violence Reduction Model and providing the Cure Violence Services described herein with high degree of fidelity and in accordance with the terms of this Contract.
- B. Sites shall fully implement and monitor a Violence Reduction Strategy for its target area, and the Services shall only be performed in and for the benefit of residents of Duval County, Florida. This strategy shall be approved by the City's Grant Administrator and should be updated on no less than a quarterly basis to respond to any new data, information, or better understanding of the target area. Any updates or changes shall be communicated to the City's Grant Administrator prior to being implemented. The City shall have thirty (30) days from receipt of the updates or changes to raise any concerns or objections; otherwise, the changes may be implemented. The Violence Reduction Strategy shall address how the site will:
 - 1. Detect and interrupt violent crime (murders and shootings),
 - 2. Change the behaviors of high-risk individuals, and
 - 3. Change the norm of violence in the communities within the target area.
- C. Compliance with all requirements of the Contract is considered essential to the successful implementation of the Model. Therefore, Sites must:
 - 1. Coordinate with City as needed to ensure successful implementation, including, where necessary, engaging with the Mayor's Office, State Attorney's Office, Office of the Sheriff, and City departments and divisions unrelated to the Services.
 - 2. Provide appropriate staff positions to successfully implement the Services and the Model. All staff shall be provided with an hourly or salaried wage, along with unemployment compensation, social security benefits, and healthcare coverage. Each site shall have at least one (1) full time Site Director and one (1) full time Program Manager, one (1) full time outreach supervisor, two (2) outreach workers, and two (2) violence interrupters. Any additional staffing requirements shall be evaluated and implemented by the Site Director and Program Manager, which costs shall be included in the annual budget.
 - 3. Ensure that the hiring of staff positions follow the following requirements:
 - A. Site Director and Program Manager shall be hired from a pool of candidates generated from a public posting of the position, unless prior written approval of a waiver for this requirement is obtained from the City's Grant Administrator.
 - B. Outreach supervisors, outreach workers and violence interrupters shall be selected from a pool of candidates that may include community residents, others with a demonstrated ability to relate to the target population, and ex-offenders (except those convicted of domestic violence, child abuse, or a crime of a sexual nature unless the candidate was convicted of domestic violence ten (10) or more years ago). **Former employees of Provider are only eligible if they left in good standing.**

- C. Program Managers, outreach supervisors, outreach workers and violence interrupters shall be hired upon the recommendation of a community hiring panel. The community hiring panel shall consist of the following representatives: one (1) representative of Cure Violence Global, one (1) representative of each Site, one (1) representative of the City, one (1) law enforcement representative, and at least one (1) other individual who lives or works in the community. Inclusion of other community representatives is encouraged. Up to two (2) representatives of a single organization may participate on a panel, provided the organization has only one "vote" in the selection of candidates to whom offers of employment will be extended.
- D. **No candidate(s) shall be offered employment without the agreement of all members of the community hiring panel.** Sites will not hire individuals who are currently on probation or who have been off probation for less than six (6) months. Sites will also not hire individuals where less than one (1) year has elapsed since the applicant was released from incarceration or completed probation (whichever has last occurred) for a conviction of a violent crime.
- E. Candidates who are deemed qualified by the community hiring panel but are not offered a position will be considered eligible for hiring for up to six (6) months following the date of their interview. Hiring or reinstatement of any personnel shall be contingent upon these individuals successfully passing a criminal background check and drug screening.
- F. If Sites desire to promote an internal candidate to any senior level position (Site Director, Program Manager, or Supervisor), the availability of the position must be announced to all staff and all qualified candidates shall be interviewed by the community hiring panel.
- G. All potential hires must adhere to the site's approved ex-offender hiring policy.
- H. Sites must notify the City's Grant Administrator, in writing, of vacancies, suspensions or terminations of staff within forty-eight (48) hours of any employee's change in status. Failure to maintain the minimum staffing outlined in this for more than thirty (30) days may be deemed an event of default by the City.
- I. Sites must conduct monthly checks during the employee's entire length of employment to ensure that they have not been arrested and/or convicted of any new criminal charge(s). Sites may obtain this information via its law enforcement contact or other available means. Any employee arrest and/or conviction must be reported to City's Grant Administrator within two (2) business days of the Site Director and/or Program Manager becoming aware of such arrest or conviction. Any employee arrested and charged with a felony crime of violence or serious misdemeanor must, at a minimum, be suspended pending the disposition of the offense. Any employee convicted of a felony or misdemeanor must be terminated.
- j) New hires must be drug tested to assure they are drug-free and agree to periodic drug testing as part of a program of random testing or for cause. Sites must perform random drug testing for all staff at a minimum of one (1) time per contract period. Results of drug tests should be retained by Sites in a secure location and made available for City review upon request.
- k) Criminal background checks must be completed for each individual to be hired, including those who admit to having been convicted of felonies and/or having served time in prison. Results of criminal background checks should be retained by Sites in a secure location and made available for City review upon request.
- l) Sites must submit its Ex-offender Hiring, Arrest/Conviction and Substance Abuse policies to the City for approval upon execution of the Contract.
- m) Individuals hired by Sites pursuant to the Contract will be provided with the equipment they need to fulfill their duties, including cell phones and access to a computer with internet service, and a base of operation that is located in or in close proximity to the target area(s).
- n) All employees who do not currently possess a high school diploma or general equivalency diploma (GED) must enroll in an educational program or sign up to take

the GED within ninety (90) days of the start of their employment. Employees must provide supporting documentation of enrollment or test date. Employees enrolled in an educational program must attend said program until successful completion of a GED or high school diploma. Attendance must be verified by the educational entity and Sites must attach this information to its monthly invoice. Sites may request alternate educational requirements on behalf of an employee in writing which must be approved by the City's Grant Administrator before the employee may pursue the alternate educational requirement.

- o) Successful Outreach Worker candidates are required to complete the basic Outreach Worker training delivered by Cure Violence Global and the City within sixty (60) days of their employment with Site if the training is available in Jacksonville or at another site nationwide.
 - p) All senior staff candidates (Site Director, Violence Prevention Coordinator and Outreach Worker Supervisor) must complete management training within sixty (60) days of their employment or promotion in addition to completing basic Outreach Worker training, if the training is available in Jacksonville or at another site nationwide.
 - q) Employees who were previously employed by a Site as an Outreach Worker, Outreach Worker Supervisor or Site Director and are re-hired after a lapse of no more than sixty (60) days need only attend a refresher session approved by the City and in accordance with the Model.
4. Sites shall deploy outreach workers and interrupters during the hours when shootings are most likely to occur. Typically, these hours are during the daytime and early evening hours on Tuesday, Wednesday and Thursday from 2:00 PM to 10:00 PM, and on Friday and Saturday from 6:00 PM to 2:00 AM. Specific workdays and hours may be adjusted based upon review of data to better align with when shootings historically take place in the site's target area.
5. Outreach staff are expected to build a caseload of fifteen (15) to twenty (20) clients by the employee's fourth month on the job and maintain a minimum of fifteen (15) high-risk clients thereafter. Individuals who are currently enrolled in another program of another site and do not meet the Model eligibility criteria are not eligible to be considered part of this high-risk caseload. Eligibility of site participants and contact with them shall be documented in each Site's files. Outreach staff is expected to complete at least four (4) face-to-face contacts per month and document services provided with a minimum of eighty (80) hours per month spent with clients.
6. Supervisors and direct service staff must be visible in site for a minimum of twenty-four (24) hours per month (an average of six (6) hours per week), taking the pulse of the community, creating opportunities for informal contact with those at risk of involvement in shootings and killings, and becoming familiar with community members.
7. The City may issue photo identification (badge) credentials to Site staff so they have official credentials identifying them as violence reduction workers. These credentials are the property of the City. Credentials may only be used when conducting official business as contemplated by the Contract. Counterfeiting, altering, or misusing the badges constitutes a violation Chapter 815, Section 4 of the Florida Statutes. Sites shall adopt a policy regarding badge credentials provided by the City that covers appropriate use and return of credentials if no longer used for approved purposes. This policy must be approved by the City and may not be amended without prior City review and approval. If an employee leaves employment of a site or is in any way no longer providing services as contemplated under this Contract, Sites shall collect the credentials and return them to:

Human Resources Division
City Hall at St. James
117 West Duval St., Suite 100
Jacksonville, FL 32202

8. Maintain appropriate supervision of the Sites site and staff associated therewith to ensure management protocols are implemented, including:

- A Daily briefings and debriefings.
 - B Weekly staff meetings.
 - C. Regular individual staff supervision to discuss progress towards outcomes and address any site identified issues/need.
 - D. Ensure all necessary and required data is entered into the appropriate database.
 - E. Develop a plan for staff well-being and professional development. Each staff member shall have a personal and professional development plan to promote their well-being modeled off the participant assessment provided by Cure Violence Global, which is currently the Risk-Needs-Resilience Assessment; which includes, but is not limited to, assessment of each staff member's: violence safety; physical, mental and emotional health; legal issues; financial stability; formal and informal educational needs; housing needs; social health (including parenting needs). Each staff development plan should be developed within the first ninety (90) days of a staff member's start date. Thereafter, each staff member's development plan should be reviewed and updated on at least a quarterly basis. Each staff member should have a personal budget developed within the first thirty (30) days of a staff member's start date and reviewed at least annually by the Program Manager.
 - F. Identify and connect with resources for staff and site participants.
9. Develop a brand for the site and the Services, as well as a plan for promotion of the brand.
 10. Notify the City if sufficient staff, facilities, or equipment necessary to deliver the Services cannot be maintained.
 11. Provide the City with an annual budget prior to execution of the Contract for review and approval by the City's Grant Administrator.
 12. Submit a monthly programmatic report with its invoice that includes a one to three page narrative describing how Sites complied with its Violence Reduction Strategy. The narrative should discuss how the site detected and interrupted violent crimes (murders and shootings), changed the behaviors of high-risk individuals, changed the norm of violence, and assisted staff with personal and professional development, and how social media was utilized as part of the site's activities.
 13. Coordinate with other sites, supporters, volunteers, and other groups on a regular basis to further the mission of the Services.
- D. Sites shall cooperate with the City to provide information to the City and an opportunity for City inspection of sites as necessary with 24 hours' notice, to allow the City to complete a Site Review Chart, but no more frequently than on a once per monthly basis. The Site Review Chart utilizes a point system to monitor a site's progress toward outcome measures. Measures are weighted relative to their importance towards accomplishing the goals of the Services. During any inspection, if a Sites site is non-compliant in any one activity or falls below fifty (50) points in its total score in all areas, Sites must submit, within five (5) business days, a corrective action plan that is acceptable to the City's Grant Administrator. Deference should be given to the site when effort to achieve full or partial compliance has been made but not achieved, especially if for reasons outside Sites' control. Failure to submit a corrective action plan, or failure to successfully implement the corrective action plan and improve deficiencies may be considered an event of default by a Site. Sites are responsible for reviewing the Site Review Chart and must sign and return the document to City's Grant Administrator within three (3) days of Sites' receipt of the Site Review Chart.
- E. The City will provide the following to facilitate the successful implementation of the Model:
1. Technical assistance, both on and off-site, to site leadership and staff.
 2. Training for all Sites staff on topics related to the successful implementation of the Model.
 3. Materials, if available, to be used in public education and other efforts to persuade those at risk of involvement in shootings or killings to change their behavior and encourage members of their community to become involved in violence-reduction efforts.
 4. Information and data documenting the impact of the Model in partner communities and

- any research that supports the Services in which Sites and its partners are engaged.
5. Publicizing the work of the Services.
 6. Monitoring Sites' Services and that of its partners to ensure the professional management of all aspects of the Sites' Services, including Sites' fiduciary duties. This may include:
 - a) Regular review of Sites Services and other files.
 - b) Site visits by City staff to each site location upon 24 hours' notice to verify compliance with the Scope of Services as outlined in this Exhibit and to help sites fully implement the Model. Site visits may include "walk- alongs" with outreach workers.
 - c) The City will collect and review performance data on a regular basis. This data will be used to assist Sites to plan its activities and strategies and to address any problems quickly and effectively.
 7. Fiscal support through training on preparation and submission of required reports and reimbursement for invoices submitted by Sites. Should monitoring reports identify administrative or programmatic deficiencies, Sites shall successfully complete educational courses to remedy the deficiency, as required by the City's Grant Administrator.
- F. Sites must cooperate and be responsive to City's monitoring efforts. As part of the City's monitoring efforts, the City reserves the right to direct Sites to engage in certain activities, meetings, or other community events reasonably requested by the City, such as "Youth Violence Prevention Week", responses to violent events, and other anti-violence activities.
- G. Sites shall promote a message of "No Shooting" targeting high-risk individuals in the community at-large. Sites should develop public education materials to convey this message. Public education materials must be pre-approved by the City. These materials shall include the language required in Section H below, unless otherwise agreed to by the City.
- H. Sites agrees to include the statement "Name of Site, is a certified Cure Violence Health Model Site, funded by the City of Jacksonville, working to stop violence in our community before it starts.", or similar language agreed to in writing by both parties when referring to the Services.
- I. The City may separately provide support for a third-party evaluation of the Services. Sites agrees to cooperate fully with the City and its designated evaluator to design and conduct the evaluation, establish reporting and record-keeping requirements, establish performance measures, design data collection tools, and other activities related to evaluation of the Services.

Food Disclaimer:

Backup documentation must be provided for all food expenditures. Expenditures for food will not exceed 5% of the total amount.

Term: October 1, 2022 through September 30, 2023

Cost: \$2,595,000

\$865,000 - The Sites Community Development Empowering Center

\$865,000 - Bridges to the Cure, LLC

\$865,000 - Reintegration Solutions, Inc. d/b/a Noah's Ark Project

The Potter's House CDEC- FY 2023 Budget		Annual
I. Employee Compensation		
Subtotal Employee Compensation		\$594,034
Subtotal Taxes and Benefits		\$111,200
Total Employee Compensation		\$705,234
II. Operating Expenses		
Occupancy Expenses		\$33,000
Office Expenses		\$56,866
Equipment		\$11,000
Travel Expenses		\$12,000
Direct Client Expenses		\$6,900
Total Operating Expenses		\$119,766
III. Total Capital Outlay		
		\$40,000
	Total	\$865,000.00

Northwest Jacksonville CDC- Bridges to the Cure, LLC		Annual
I. Employee Compensation		
Subtotal Employee Compensation		\$ 611,834.00
Subtotal Taxes and Benefits		\$ 121,000.00
Total Employee Compensation		\$ 732,834.00
III. Operating Expenses		
Occupancy Expenses		\$ 26,866.00
Office Expenses		\$ 44,000.00
Equipment		\$ 2,300.00
Travel Expenses		\$ 12,000.00
Direct Client Expenses		\$ 7,000.00
Total Operating Expenses		\$ 92,166.00
II. Total Capital Outlay		
		\$ 40,000.00
	Total	\$ 865,000.00

Reintegration Solutions of Jacksonville, Inc. D/b/a Noah's Ark Project-FY2022 Budget		Annual
I. Employee Compensation		
Subtotal Employee Compensation	\$	629,700.00
Subtotal Taxes and Benefits	\$	119,000.00
Total Employee Compensation	\$	748,700.00
II. Operating Expenses		
Occupancy Expenses	\$	17,468.00
Office Expenses	\$	38,000.00
Equipment	\$	5,000.00
Travel Expenses	\$	12,000.00
Direct Client Expenses	\$	6,500.00
Total Operating Expenses	\$	78,968.00
III. Total Capital Outlay		
	\$	37,332.00
	Total	\$ 865,000.00

Grant Recipient 6: Justice & Security Strategies, Inc.

**Scope of Services
Justice & Security Strategies, Inc.**

- Collaborate with the Jacksonville Sheriffs Office Crime Analyst Team and other data sharing partners to clean, format and analyze law enforcement data across the city and within the target area, located within the target zones to establish the context for Cure Violence site efforts and canvassing.
- Collect, compile and analyze key data for the target area, including census data and other data for the target area.
- Develop survey sampling frame and provide guidance for door-to-door surveying in the target area.
- Extract, transform and load data into dashboard for ease of use and tracking of key performance indicators to facilitate communication with the community, City of Jacksonville Administration, and law enforcement.
- Integrate, analyze, and summarize data from all sources to prepare a draft report with recommendations to the Cure Violence site, City Administration, law enforcement, and residents.

Task & Deliverables:

Attend meetings, establish points of contact, obtain data, and review starting documents. Provide consultation on the proper types of analysis and metrics to be used in the evaluation.	Proposed analysis and metrics presentation
Work with the sites, Office of Grants and Contract Compliance and the Administration to develop progression and analysis reports for Cure Violence Jacksonville Plan	Reports
Collaborate with the Jacksonville Sheriff's Office Crime Analyst Team and other data sharing partners to clean, format and analyze law enforcement data across the city and within the target area to establish the context for the site.	Data Presentations
Work with the sites and MVRC team to coordinate and conduct interviews and focus groups regarding CURE Violence Jacksonville efforts	Interview/ Focus Group & SSO Planning
Conduct Systematic Social Observations (SSO) of the target neighborhoods	Systematic Social Observation Presentations
Integrate, analyze and summarize data from all sources to prepare draft report with recommendation.	Draft and Final Summary Reports
Incorporate edits and updates based on feedback from project coordination	Provide Cumulative Annual Report

Cost: This package is valued at **\$150,000**

Term: October 1, 2022 through September 30, 2023

Additional Grant Terms and Conditions: Each of the Recipient's expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1, 2, 4, and 5 of the Jacksonville *Ordinance Code*, and the terms and conditions of any contract entered into between the City and each Recipient. The Recipients shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City's Grant Administrator may amend this Term Sheet or the approved Program budget consistent with the Program's needs, provided that any substantial change to this Term Sheet or the approved Program budget will require City Council approval.

**Volunteers in Medicine, Jacksonville – Expansion of Hours for VIM’s West Jax Clinic
FY 2022-2023 City Grant Proposal Term Sheet**

Grant Recipient: Volunteers in Medicine Jacksonville (“Recipient” or “VIM”)

Program Name: Expansion of Hours for VIM's West Jax Clinic (the “Program”)

City Funding Request: \$200,000.00

Contract/Grant Term: October 1, 2022– September 30, 2023

Any substantial change to this FY 2022-2023 City Grant Proposal Term Sheet (the “Term Sheet”) or the attached Program budget will require City Council approval.

PROGRAM OVERVIEW:

Volunteers in Medicine (VIM) is a full-service clinic that has provided free primary and specialty services to low-income and uninsured individuals since 2003. Our mission is to advance the physical, mental, and emotional well-being of the working uninsured to improve quality of life for all.

The WestJax Clinic opened in June 2020 in the middle of the pandemic. It provides primary care and has been a life saver to the uninsured in the community. It is located in the 32210-zip code area, which was recently listed as a priority area by Blue Zones, a global movement that has improved health and well-being for communities.

Knowing that we are better working together, our WestJax Clinic is a collaboration with Inspire to Rise (ITR). Inspire to Rise has a mission to inspire and empower children, families, and individuals to rise, overcome, and shine through their most challenging moments in life to become their best self.

Our funding request will cover programmatic expenses such as the salary of our Medical Director and Medical Assistant, monthly rent, cleaning of the facility, medical supplies, and lifesaving medications.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

- 100 women will receive follow-up gynecological services, based on screening/test results.
- 90% of patients will have body mass index and blood pressure monitored.
- 50% of patients will have medication prescribed and dispensed to them.
- 75 diabetic patients will have at least two A1C tests ordered and reviewed with a VIM medical professional.
- 100% of patients diagnosed with diabetes and/or hypertension will be counseled in chronic disease management as well as offered nutritional counseling and weight management classes.
- 100% of patients will be evaluated with a PHQ-2 assessment tool to determine if they require mental health services (those who do will be referred to on-site provider).

PROGRAM COSTS / PAYMENT TERMS:

Salaries/Wages

Medical Assistant (provides clinical support to physicians and nurses Monday, Tuesday, Thursday, and Saturday; maintains medical supply inventory; directs volunteer staff) - \$35,000.00

WestJax Medical Director (provides patient care and oversight Monday, Tuesday, Thursday, and Saturday. Ensures medical compliance; addresses labs and imaging results) - \$100,000.00

**Volunteers in Medicine, Jacksonville – Expansion of Hours for VIM’s West Jax Clinic
FY 2022-2023 City Grant Proposal Term Sheet**

Benefits

Health insurance for Medical Assistant	\$9,139.00
Health insurance for Medical Director	\$9,140.00

Occupancy Expenses

Rent (monthly rate from ITR to cover utilities, rent and general site maintenance) -	\$18,000.00
Cleaning Cost (to have the clinic medical grade cleaned each night) -	\$3,600.00

Office Expenses

Office and Other Supplies (such as paper, pens, envelopes, staples, etc.) -	\$5,666.00
Printing and advertising Materials to promote the clinic to the community -	\$3,000.00

Direct Client Expenses

Client medicine (cost of non-narcotic medications for WestJax clients) -	\$9,455.00
Client Medical Supplies (cost of necessary medical supplies) -	\$7,000.00

Total Request - **\$200,000.00**

PROGRAM IMPACT & REPORTING:

Our goal is to expand our hours to serve an additional 500 patients in 2022-2023. Our outcome measures, listed above, reflect generally accepted recommendations for clinical practice. We know that access to basic preventative healthcare services can be the difference between life and death. Proper management of chronic conditions, rooted in support and accountability, prevents numerous negative consequences.

There are many people in the vicinity of the WestJax Clinic that we will impact through expanding its operation. Among the employed, 17.2% are uninsured. One out of every 20 workers 16 years or older residing in the area does not have a vehicle available to them, severely limiting their flexibility. Of the households surrounding the West Jacksonville Clinic, 30.7% have an income of less than \$20,000 a year, and 25.9% live below the poverty line. Of households with children 18 or under, more than half rely on a single mother.

If we are to ensure that the people in the 32210-zip code area can be healthy, fully participating citizens, they must have a clinic available to them, operating at times when they are able to use it.

ADDITIONAL GRANT REQUIREMENTS AND CONDITIONS:

Recipient’s expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 – 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City’s Grant Administrator may amend this Term Sheet or the approved Program budget consistent with the Program’s needs, provided that any substantial change to this Term Sheet or the approved Program budget will require City Council approval.

FY 2022-2023 PSG/ City Grant - Program Budget Detail

Lead Agency:
 Volunteers in Medicine, Jacksonville
 Program Name:
 Expansion of Hours for VIM's West Jax Clinic

Agency Fiscal Year:
 October 1, 2022-September 30, 2023

Categories and Line Items	Prior Year Prg Funding FY 2020-21	Current Year Prg Budget FY 2021-2022	Total Est. Cost of Program FY 2022-23	BUDGET				
				Agency Provided Funding	All Other Program Revenues	Funding Partners		
						City of Jacksonville (City Grant)	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation								
Personnel - 01201 (list Job Title or Positions)								
Medical Director VIM West Jax	\$18,600.00	\$31,320.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Medical Assistant	\$8,000.00	\$34,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$26,600.00	\$65,320.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00
Fringe Benefits								
Payroll Taxes - FICA & Med Tax - 02101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance - 02304	\$0.00	\$0.00	\$18,279.00	\$0.00	\$0.00	\$18,279.00	\$0.00	\$0.00
Retirement - 02201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$0.00	\$0.00	\$18,279.00	\$0.00	\$0.00	\$18,279.00	\$0.00	\$0.00
Total Employee Compensation	\$26,600.00	\$65,320.00	\$153,279.00	\$0.00	\$0.00	\$153,279.00	\$0.00	\$0.00
II. Operating Expenses								
Occupancy Expenses								
Rent - Occupancy-04408	\$15,000.00	\$1,800.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
Telephone - 04181	\$2,000.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - eclinical works EMR	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Cleaning	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$900.00
Office Expenses								
Office and Other Supplies - 05101	\$11,060.00	\$6,766.00	\$6,766.00	\$0.00	\$0.00	\$5,666.00	\$0.00	\$1,100.00
Postage - 04101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 0341	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Background Screening - 04938	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses								
Local Mileage - 04021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses								
Rental & Leases - Equipment - 04402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance -04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301								
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medicine	\$9,455.00	\$12,175.00	\$12,175.00	\$0.00	\$0.00	\$9,455.00	\$0.00	\$2,720.00
Client Other Medical Supplies	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
Total Operating Expenses	\$45,115.00	\$35,601.00	\$51,441.00	\$0.00	\$0.00	\$46,721.00	\$0.00	\$4,720.00
III. Operating Capital Outlay (OVER \$1,000)								
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Expenses Total	\$71,715.00	\$100,921.00	\$204,720.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$4,720.00
Percent of Budget	-	-	100.0%	0.0%	0.0%	97.7%	0.0%	2.3%

Last Modified: 7/8/22

All PSG items listed must be included in the narrative section of the budget.

**Budget Narrative for Selected Items of Cost
 FY 2022-2023 PSG/ City Grant Application
 Program Budget Narrative (Max. 2 Pages)
 Proposed Funding Period: FY 2022-2023
 COJ Funding Only**

: Volunteers in Medicine Jacksonville

Program Name: Expansion of Hours for VIM's West Jax Clinic

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking **City Funding Only**.

We have included those required elements in the spaces below. See instructions when listing personnel expenses.

Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

I. Employee Compensation - (not related to costs of the office of the governor of a state or the chief executive of a political subdivision)

Salary & Wages (All FTE's)	VIM West Jax Request	Discussion
1 <i>Medical Asst.</i> (provides clinical support to physicians and nurses; maintains medical supply inventory and gives direction to volunteer administrative staff)	\$35,000.00	Medical Assistant will work Monday, Tuesday, Thursday and Saturday at the WestJax clinic
2 <i>Medical Dir West Jax.</i> (Provides direct patient care; examines and coordinates all practice activities to ensure medical compliance; addresses all labs and imaging results)	\$100,000.00	Our Medical director for VIMJAX will provide patient care and oversight of the West Jax Clinic Monday, Tuesday, Thursday and Saturday.

Payroll Taxes & Benefits

Benefits Medical Assistant	\$9,139.00	Health insurance benefits
Benefits Medical Director	\$9,140.00	Health insurance benefits

II. Operating Expenses

Occupancy Expenses

Rent	\$18,000.00	Inspire to Rise has given us a monthly rate to cover utilities, rent and general site maintenance.
Cleaning	\$3,600.00	Cost to have the clinic medical grade cleaned each night.

Office Expenses

Office and Other Supplies	\$5,666.00	office supplies needed for the clinic such as paper, pens, ink cartridges for printers, envelopes, staples, etc.
Printing and advertising	\$3,000.00	Materials to promote the clinic to the community includes brochures, Facebook ads, health fair marketing materials

Direct Client Expenses

Client medicine	\$9,455.00	Cost of necessary (non narcotic) medications for WestJax clients
Client Medical Supplies	\$7,000.00	Cost of necessary medical supplies such as diabetic supplies, electronic and life saving equipment, gloves, disposable bed sheets, blood pressure kits, etc. for WestJax clients

III. Operating Capital Outlay:

TOTAL

Terms for First Amendment to Jacksonville University (JU) City Funding Agreement
(FY23 City Appropriated Funding of \$1.25 million Forgivable Loan for JU College of Law)

Any substantial change will require Council approval

- 1) City will provide a forgivable loan to Jacksonville University (JU) in the amount of \$1,250,000 for Fiscal Year 2022-2023 (the “First Forgivable Loan”). City anticipates providing funding to JU for an additional forgivable loan of \$1,250,000 in Fiscal Year 2023-2024, subject to lawful appropriation (the “Second Forgivable Loan”). The First Forgivable Loan and Second Forgivable Loan shall be referred to herein collectively as the “Forgivable Loans”.
- 2) The First Forgivable Loan, to be funded in Fiscal Year 2022-2023, shall have the following loan terms:
 - Principal Amount: \$1,250,000
 - Note Interest: Zero percent (0%) until September 30, 2027
 - Note Term: 5 years (from October 1, 2022)
 - Note Maturity Date: September 30, 2027 (also the “Measurement Date”)
 - Forgiveness Terms: Proof/evidence provide by JU that the Forgiveness Conditions (defined below) have been met
 - Loan Disbursement(s): To be made by City in accordance with the executed standard City loan documents
 - Loan Closing Expenses: Any title examination, insurance, recording fees, document stamps, etc. will be paid by JU
 - Use of Loan Funds: City loan funding must be specifically expended for operational expenses incurred by JU for the JU College of Law and shall only be utilized for services associated with start-up, planning, staff payroll and overhead associated with the JU College of Law downtown campus
- 3) City anticipates providing funding to JU for the Second Forgivable Loan in Fiscal Year 2023-2024. When City funding occurs, the Second Forgivable Loan shall have the following loan terms:
 - Principal Amount: \$1,250,000
 - Note Interest: Zero percent (0%) interest until September 30, 2027
 - Note Term: 4 years (from October 1, 2023)
 - Note Maturity Date: September 30, 2027
 - Forgiveness Terms: Proof/evidence provide by JU that the Forgiveness Conditions (defined below) have been met
 - Loan Disbursement(s): To be made by City in accordance with the executed standard City loan documents
 - Loan Closing Expenses: Any title examination, insurance, recording fees, document stamps, etc. will be paid by JU
 - Use of Funds: City loan funding must be specifically expended for operational expenses incurred by JU for the JU College of Law and shall only be utilized for services associated with start-up, planning, staff payroll and overhead associated with the JU College of Law downtown campus.

- 4) Conditions to be met on or before the Measurement Date for forgiveness of the Forgivable Loans (collectively, the “Forgiveness Conditions”):
- JU must provide City with proof of the establishment of JU College of Law downtown campus as evidenced by providing City with copies of executed purchase/deeds, lease or finance facilities documents or an executed agreement(s) to develop or construct such facilities and pursuant to the ABA Standards and Rules of Procedure for Approval of Law Schools.
 - JU must provide City with proof that the JU College of Law downtown campus is operational by the Measurement Date. For purposes of this condition the term “operational” means having an average enrollment of 150 students for each academic year for the two (2) consecutive years prior to the Measurement Date and an FTE count of at least thirty (30) on the Measurement Date.
 - JU must use its best efforts to achieve all necessary accreditations in a timely manner to be at least provisionally accredited under the ABA Standards and Rules of Procedure for Approval of Law Schools and provide City with proof of the same. JU must also have made substantial progress, as determined by City, toward full accreditation by the Measurement Date.
- 4) If the JU College of Law campus is not established, accredited, and operational in accordance with the Forgiveness Conditions on or before the Measurement Date, payment in full of the Forgivable Loans with interest, if any, and any fees, shall become immediately due and JU shall pay City such unpaid amounts (principal, interest, fees) on or before December 31, 2027. Interest owed on December 31, 2027, shall include accrued interest at 4% for the loan term.
- 5) City and JU will execute appropriate standard City loan documents in a form provided and approved by City, including, but not limited to, a forgivable promissory note, loan agreement, and mortgage and security document.

FOBT Pipeline, Inc. - Green District Phase 1 Affordable Housing Project

FY 2022-2023 City Grant Proposal Term Sheet

Grant Recipient: FOBT Pipeline, Inc. (“Recipient”)

Program Name: Green District Phase 1 Affordable Housing Project in Durkeeville (the “Program”)

City Funding Requests: \$165,000

Contract/Grant Term: October 1, 2022 – September 30, 2023

Any substantial change to this FY 2022-2023 City Grant Proposal Term Sheet (the “Term Sheet”) or the attached Program budget will require City Council approval.

PROGRAM OVERVIEW:

This project is to support FOBT Pipeline Inc. (www.fobtpipeline.org) in the development of the Green District Phase I Affordable Housing Project in Durkeeville. The Green District is an urban renewal project along the Myrtle Street Corridor that will impact 100 households through pathways to homeownership, affordable housing, workforce development, and small business support. FOBT, led by a woman raised in Durkeeville who has returned to Jacksonville following several years working in urban renewal in Baltimore and DC, is a 501(c)3 non-profit organization founded to create a pipeline of opportunity within under-resourced communities. Its mission is to provide a holistic approach to neighborhood revitalization by prioritizing residents' basic needs. These priorities include job skills training, housing, and employment opportunities. FOBT's services bring equal opportunity in the job market for construction management, renewable energy, and business acumen to foster economic development.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

This \$165,000 will allow FOBT to complete the acquisition, construction, site work, placement, and transition of several properties between 22nd Street W and 23rd Street W along Myrtle Avenue, establishing the first portion of the corridor which its hopes to extend south past MLK to Kings Road eventually.

This area incorporates J.P. Small Ballpark, Stanton College Prep, the Durkeeville Historical Society, Mt. Ararat Church, and the Dallas Graham branch of the Jacksonville Public Library.

The FOBT team is coordinating best practices in community and housing development with the LiftJax team working on the City's East side.

PROGRAM COSTS/PAYMENT TERMS:

Phase 1 has reached 80% of its targeted \$1,100,000 level. Current funding partners include LISC, Truist, and PNC Bank. COJ has also committed \$134,000 through the Office of Economic Development. FOBT wanted to apply for this final \$165,000 through PSG funding but was ineligible because it has not been in place for the 3-year minimum requirement to be awarded a grant.

This enhancement will partially support the compensation of three full time employees, including an Organization Development Manager, an Operations Manager, and a Community Partnerships Director.

- Program Employee Compensation- \$127,000.00
 - 1 Development Director
 - 1 Operations Manager
 - 1 Community Relations Director

- Program Operating Costs - \$38,000.00
 - Maintenance and Repairs to Office Site at 3202 N Myrtle Avenue
 - Postage for Certified Letter Affordable Housing Notifications
 - Printing and Advertising
 - Staff Training

Please see the attached fiscal year 2022/2023 budget request for detailed line-item costs.

PROGRAM IMPACT & REPORTING:

The Green District Phase I will measure success of impact by reporting on the following metrics.

- 12 households reached by training heads of households and upskilling workforce members
- 80% participant program completion
- 60% of program participants receive jobs from partner employers
- 80% of program participants receive job interviews
- 100% of participant receive first look options for affordable housing inventory
- More than 50% retained jobs over 1 year
- More than 50% meet income that allows them to save for affordable housing over 1 year
- Program participant surveys and program evaluations

Additional Grant Requirements and Restrictions:

Recipient's expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 through 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City's Grant Administrator may amend this Term Sheet and the approved Program budget consistent with the Program's needs, provided that any substantial change to this Term Sheet or the approved Program budget will require City Council approval.

FY 2023 PSG/ City Grant - Program Budget Detail

Lead Agency:
 FOBT Pipeline, Inc.
 Program Name:
 Green District Phase 1 Affordable Housing Project

Agency Fiscal Year:
 October 1, 2022 - September 30, 2023

Categories and Line Items	Prior Year Prg Funding FY 2020-2021	Current Year Prg Budget FY 2021-2022	Total Est. Cost of Program FY 2022-2023	BUDGET		Funding Partners		
				Agency Provided Funding	All Other Program Revenues	City of Jacksonville (City Grant)	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation								
Personnel - 01201 (list Job Title or Positions)								
Development Manager	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Operations Manager	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00
Community Partnerships Director	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00
Fringe Benefits								
Payroll Taxes - FICA & Med Tax - 02101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance - 02304	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement - 02201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Compensation	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00
II. Operating Expenses								
Occupancy Expenses								
Rent - Occupancy - 04408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$840,000.00	\$215,000.00	\$0.00	\$19,550.00	\$0.00	\$605,450.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses								
Office and Other Supplies - 05101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage - 04101	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$0.00	\$0.00	\$90,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Background Screening - 04938	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses								
Local Mileage - 04021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses								
Rental & Leases - Equipment - 04402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301								
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$0.00	\$0.00	\$959,450.00	\$269,000.00	\$0.00	\$38,000.00	\$0.00	\$652,450.00
III. Operating Capital Outlay (OVER \$1,000)								
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Expenses Total	\$0.00	\$0.00	\$1,086,450.00	\$269,000.00	\$0.00	\$165,000.00	\$0.00	\$652,450.00
Percent of Budget	-	-	100.0%	24.8%	0.0%	15.2%	0.0%	60.1%

Last Modified: 02/11/2020

All PSG items listed must be included in the narrative section of the budget.

**Budget Narrative for Selected Items of Cost
 FY 2023 PSG/ City Grant Application
 Program Budget Narrative (Max. 2 Pages)
 Proposed Funding Period: FY 2022-2023
 COJ Funding Only**

Agency: FOBT Pipeline Inc

Program Name: The Green District Affordable Housing & Workforce Development Program

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking City Funding Only.

We have included those required elements in the spaces below. See instructions when listing personnel expenses.

Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

I. Employee Compensation - (not related to costs of the office of the governor of a state or the chief executive of a political subdivision)

	COJ Grant
Salary & Wages	
Development Director	\$ 50,000.00
Operations Manager	\$ 42,000.00
Community Relations Director	\$ 35,000.00

Payroll Taxes & Benefits

II. Operating Expenses

Occupancy Expenses

Telephone - 04181	\$ 3,750.00
Utilities - 04301	\$ 6,000.00
Maintenance & Repairs to Office Site	\$ 19,550.00

Office Expenses

Postage - 04101	\$ 300.00
Printing and Advertising - 04801	\$ 5,400.00
Staff Training - 05401	\$ 3,000.00

Equipment Expenses

Vehicle Fuel and Maintenance	\$ -
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Direct Client Expenses

III. Operating Capital Outlay:

Total Expenses	\$ 165,000.00
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Jacksonville Historic Naval Ship Association, Inc.

FY 2022-2023 City Grant Proposal Term Sheet

Grant Recipient: Jacksonville Historic Naval Ship Association, Inc. (“Recipient”)

Program Name: Utility Connections to Pier 1, Shipyard West (the “Program”)

City Funding Requests: \$50,000

Contract/Grant Term: October 1, 2022– September 30, 2023

Any substantial change to this FY 2022-2023 City Grant Proposal Term Sheet (the “Term Sheet”) or the attached Program budget will require City Council approval.

PROGRAM OVERVIEW:

This program is to connect power and water to Pier One, Shipyards West, the permanent home of the U.S.S. Orleck (Jacksonville Historic Naval Ship Association, Inc. or JHNSA).

The U.S.S. Orleck, a post-World War II destroyer, will be the centerpiece of JHNSA’s new Jacksonville Naval Museum (JNM). The U.S.S. Orleck fought during the Korean War, Vietnam War, and Cold War periods. Having such a long and prolific service history, she is the most decorated post-World War II ship ever built and was awarded 18 battle stars. After the Orleck’s US Naval service, she was transferred to the Turkish Navy and renamed the Yüctepe (D 345). She continued to serve until being transferred back to the United States in August of 2000 to become a museum ship.

The JNM will honor past generations of Veterans and inspire future Patriots through STEM plus history and arts education opportunities. The museum will serve as a gathering place for naval associations, ship crew reunions, and military conventions while supporting Veterans as a local resource and networking center. Future initiatives can include overnight stays onboard the ship from youth groups, a Tall Ships Festival or Navy Fleet Week, and other themed events all to activate the riverfront. The museum will help spur an increase in local and tourist visitation to downtown Jacksonville.

“Since taking office, my administration has been committed to developing Downtown and creating a lasting impact on Jacksonville’s skyline,” said Mayor Lenny Curry. “The U.S.S. Orleck and Jacksonville Naval Museum will serve as a valuable addition as we continue to grow Downtown into a premier destination.”

PROGRAM SCOPE OF WORK AND DELIVERABLES:

- Completed, permitted electrical connection to Pier One, Shipyards West.
- Completed, permitted water connection to Pier One, Shipyards West.

PROGRAM COSTS/PAYMENT TERMS:

JHNSA has budgeted \$506,000 in total cost to modify Pier 1 for the JNM. \$50,000 of the total is the estimated cost to provide power and water to the ship. The only funding source at this time is donations.

PROGRAM IMPACT & REPORTING:

The Program is completed when electrical and water connections are completed. The U.S.S. Orleck currently resides at its temporary home outside the Grand Hyatt and is planned for a move to its permanent home at Pier One, Shipyards West in calendar year Q2 2023. The connections must be completed before the move.

The museum will serve as a gathering place for naval associations, ship crew reunions, and military conventions while supporting Veterans as a local resource and networking center. It is estimated that 60,000 Duval residents will visit the ship annually.

Please note that this program will complete connections to the pier which can be used for other customers in the future in addition to the U.S.S. Orleck.

Additional Grant Requirements and Restrictions: Recipient's expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 through 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City's Grant Administrator may amend this Term Sheet and the approved Program budget consistent with the Program's needs, provided that any substantial change to this Term Sheet or the approved Program budget will require City Council approval.

FY 2023 PSG/ City Grant - Program Budget Detail

Lead Agency:
 Jacksonville Historic Naval Ship Association, Inc.
 Program Name:
 Connections to Pier 1, Shipyard West

Agency Fiscal Year:
 Jan. 1, 2023 - December 31, 2023

Categories and Line Items	Prior Year Prg Funding FY 2020-2021	Current Year Prg Budget FY 2021-2022	Total Est. Cost of Program FY 2022-2023	BUDGET				
				Agency Provided Funding	All Other Program Revenues	City of Jacksonville (City Grant)	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation								
Personnel - 01201 (list Job Title or Positions)								
1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits								
Payroll Taxes - FICA & Med Tax - 02101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance - 02304	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement - 02201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II. Operating Expenses								
Occupancy Expenses								
Rent - Occupancy -04408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses								
Office and Other Supplies - 05101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage - 04101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Background Screening - 04938	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses								
Local Mileage - 04021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses								
Rental & Leases - Equipment - 04402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301								
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
III. Operating Capital Outlay (OVER \$1,000)								
Machinery & Equipment - 06402	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Direct Expenses Total	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Percent of Budget			100.0%	0.0%	0.0%	100.0%	0.0%	0.0%

Last Modified: 02/11/2020

All PSG items listed must be included in the narrative section of the budget.

Revised 02/11/2020

**Budget Narrative for Selected Items of Cost
 FY 2023 PSG/ City Grant Application
 Program Budget Narrative (Max. 2 Pages)
 Proposed Funding Period: FY 2022-2023
 COJ Funding Only**

Agency:	Jacksonville Historic Naval Ship Assn (JHNSA)
Program Name:	Connections to Pier 1, Shipyard West

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking City Funding Only.

We have included those required elements in the spaces below. See instructions when listing personnel expenses.

Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

I. Employee Compensation - (not related to costs of the office of the governor of a state or the chief executive of a political subdivision)

Salary & Wages
 No personnel costs are associated with this Grant request None

Payroll Taxes & Benefits
 No personnel costs are associated with this Grant request None

II. Operating Expenses

Occupancy Expenses
 No occupancy expenses are associated with this Grant request None

Office Expenses
 No office expensives are associated with this Grant request None

Travel Expenses - not related to entertainment expenses
 No travel expensives are associated with this Grant request None

Equipment Expenses
 No equipment expensives are associated with this Grant request as USS Orleck has connections for power and water from Pier onboard None

Direct Client Expenses
 No direct client expensives are associated with this Grant request None

III. Operating Capital Outlay:

Estimated costs to bring power and water to USS Orleck once pierside. \$50,000.00

Mayport Waterfront, Inc. d/b/a Mayport Waterfront Partnership
Economic Development Implementation Plan
FY 2022-2023 City Grant Proposal Term Sheet

Grant Recipient: Mayport Waterfront, Inc. d/b/a Mayport Waterfront Partnership (“Recipient”)

Program Name: Economic Development Implementation Plan (the “Program”)

City Funding Request: \$140,000.00

Contract/Grant Term: October 1, 2022– September 30, 2023

Any substantial change to this FY 2022-2023 City Grant Proposal Term Sheet (the “Term Sheet”) or the attached Program budget will require City Council approval.

PROGRAM OVERVIEW:

The Mayport Waterfront Partnership (MWP) is part of the Florida Working Waterfronts Program created to address the physical and economic decline of traditional working waterfront areas. Since 1997, a total of 24 communities have received designation as Waterfronts Florida Partnership Communities; Mayport Village was one of the first three designated in 1997.

JaxPort acquired the subject, now vacant, working waterfront over a decade ago, and in 2017, ownership of the parcels was transferred to the City of Jacksonville. Construction is underway on docks that will support the collaboration of OCEARCH and Jacksonville University to expand marine research and education. OCEARCH is a global non-profit organization conducting unprecedented research on our ocean's giants to help scientists collect previously unattainable data and accelerate innovation in critical scientific research, education, outreach, and policy using unique collaborations of individuals and organizations in the U.S. and abroad. The State of Florida is also supporting this effort by funding \$4.5 million for a research vessel in the recently approved state budget. Commercial dock replacement remains a vital need.

In 2021, MWP created a Development Committee committed to the revitalization and growth of Mayport Village to (a) leverage the city’s commitment to OCEARCH and Jacksonville University’s Marine Science Research Institute; (b) obtain a return on the city’s cumulative \$14 million investments since 1997 (c) and, other attributes develop partnerships with the Jacksonville Transportation Authority (JTA), the National Park Service, and the U.S. Navy. It is located in a designated Opportunity Zone per the Tax Cuts and Jobs Act of 2017 (PL 115-97). Our economic strategy is built on four key pillars of Education / Marine Research, Commercial Fishing, Historic preservation, and Tourism.

Our funding request includes programmatic and capital expenses to facilitate the development and revitalization of Mayport Village’ working waterfront. All funds will be used in the restoration of Mayport Village as a working waterfront under the guidance and direction of the Mayport Waterfront Partnership (MWP) working with respective COJ departments and private entities.

Mayport Village continues as an active commercial fishing operation The expansion of the commercial fishing fleet is among our primary development goals via the installation of commercial docks on the south waterfront torn out by JaxPort a decade ago (when they owned the subject property). This will be achieved in continued cooperation with the City of Jacksonville’s Public Works Department and approved City of Jacksonville Comprehensive Improvement Plan (CIP) funding. In addition, we will capitalize on the historic preservation of Mayport Village’ historic past through a collection of artifacts reflecting its origin in 1561 by French explorers and the conflict with Spain removing much of the French influence in the region. This funding will enable the implementation of our Economic Implementation Plan, enhancing the quality of life and income opportunities for all resident of Mayport Village; and its revitalization will have an impact on the entirety of Duval County and NE Florida region as it relates to economic activity from tourism and the expansion of commercial fishing opportunities.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

The largest elements in this budget request relates to a Haskell Engineering update of their Master Plan to include predevelopment infrastructure / focus on Ocean Street Parking, and services of a grant writer. In addition, accounting and operational expenses will be needed to support the revitalization and appropriate development of the Mayport Village

Mayport Waterfront, Inc. d/b/a Mayport Waterfront Partnership
Economic Development Implementation Plan
FY 2022-2023 City Grant Proposal Term Sheet

working waterfront to include marketing/outreach and public engagement to disseminate the Economic Development Implementation Plan. This marketing / outreach effort will provide public feedback on priorities to revitalize a thriving working waterfront community via the strategic development of the city-owned waterfront parcels with progress towards development of the City site.

Professional services will be procured to establish a website for the MWP, which will be maintained to include updates with regard to the progress made on grant applications, Haskell updates, and related activities. The first phase of the web design is expected to be complete by February 28, 2023. It is anticipated that the Haskell update will be completed by June 30, 2023. Following completion of the update, the MWP intends to submit for grants to support implementation of the Strategic Development Direction. A minimum of two grant applications will be submitted by June 30, 2023. Throughout the duration of the Program, MWP will continue to pursue outreach and fundraising opportunities to inform the community of on-going efforts and to assist with implementation of the Strategic Development Direction. The goal is to host three to five events and to raise at least \$10,000 by September 30, 2023.

PROGRAM COSTS/PAYMENT TERMS:

See attached 2022-2023 Budget Form for detail

Haskell Engineering Vision Update - Pre-Development Infrastructure / Ocean Street Parking	\$62,500
Grant Writer - Needed research and submission for various grant opportunities	\$20,000
Accounting Support - CPA services will be needed to augment Recipient Treasurer records.	
No City funds will be expended for audit services.	\$15,000
Capital budget - file cabinets, ink jet printer, presentation equipment	\$11,000
Administrative Assistant - Non-financial record keeping / meeting minutes	\$12,000
Website Design / Maintenance – Domain, hosting, content design	\$ 5,500
Business Travel - Marketing / recruit commercial fishing, restaurant, tourism	\$ 5,000
Printing / Advertising – Brochures / marketing materials and renderings	\$ 4,500
Office Supplies - Stationary, copy paper, dry erase board, office supplies	\$ 2,500
Rental & Leases / Equipment – Equipment needed for community outreach events	<u>\$ 2,000</u>
TOTAL REQUEST	<u>\$140,000</u>

The City will advance fund up to 30 percent, or a maximum of \$42,000, of program support. Advance funds are to be used for the engagement of professional services and/or capital expenditures. Recipient will communicate in April 2023 with City regarding reimbursement process to avoid over expenditure of City funds.

The City is authorized to pay submitted invoices and/or reimburse the Recipient quarterly on receipt of evidence that, by way of example, prescribed services, deliverables, payment has been made and products were provided and/or acquired. Recipient will work with the COJ entity (Office of Economic Development) administering these funds to devise a suitable acceptable process. Invoice packages shall be submitted on a quarterly basis. A narrative report will be submitted with each invoice aligned with outcomes for the period for which payment is sought demonstrating success of the program in meeting its objectives and deliverables. Updates on Program fundraising will be included in the narrative report.

Mayport Waterfront, Inc. d/b/a Mayport Waterfront Partnership
Economic Development Implementation Plan
FY 2022-2023 City Grant Proposal Term Sheet

PROGRAM IMPACT & REPORTING:

Goals / Objectives: With the overarching goal to restore Mayport Village’s working waterfront, specific elements and tasks will be defined and derived via additional consultation with the Haskell Company in an update to their previous Strategic Development Direction for Mayport (Phase 1 & 2). All requested funding will be to support implementation.

Funds Raised / Public Awareness: The Mayport Waterfront Partnership has periodically held community cultural events to raise awareness and funds for operations. The recent Treasurer’s reports a very small balance in our account: inadequate capacity scope to support the needed professional services. The City expects fund raising efforts to continue and requires updates as portion of the quarterly reporting process.

The Mayport Waterfront Partnership will continue to coordinate and collaborate with the City of Jacksonville, stakeholders, and key strategic partners to achieve this Economic Development Implementation Plan and build momentum from the previous year’s achievements:

- The Florida Youth Maritime Institute is in the process of negotiating a lease with City of Jacksonville on an adjacent parcel for their operations to train at-risk youth for maritime careers at various skill levels.
- The Mayport Waterfront Partnership Development Committee collaborated with the Northeast Florida Regional Council to convene an Economic Development Implementation Plan workshop prior to submitting the Competitive Florida Partnership Grant for Florida Department of Economic Opportunity (DEO)
- Construction of the OCEARCH / JU Dock has been initiated by the City of Jacksonville Department of Public Works to support the collaboration of OCEARCH and Jacksonville University

Significant investments have been made by Duval County taxpayers into sanitary sewer and water infrastructure, underground utilities, and lighting along with enhancements to the St. Johns Ferry, and a recently completed community center. A targeted collaborative effort to achieve immediate strategic goals of the Economic Development Implementation Plan will derive a significant return on non-productive waterfront parcels. The Recipient embraces the opportunity to implement the long overdue revitalization of Mayport Village.

Additional Grant Requirements and Restrictions:

Recipient’s expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 through 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City’s Grant Administrator may amend this Term Sheet and the approved Program budget consistent with the Program’s needs, provided that any substantial change to this Term Sheet or the approved Program budget will require City Council approval. Revisions to the Program budget in excess of 20% of the total budget are considered substantial and will require City Council approval.

FY 2022/23 PSG / City Grant - Program Budget Detail

Lead Agency: Mayport Waterfront, Inc. d/b/a Mayport Waterfront Partnership

Program Name: Economic Development Implementation Plan

Agency Fiscal Year: 2023

Categories and Line Items	Prior Year Prg Funding FY 2020-2021	Current Year Prg Budget FY 2021-2022	Total Est. Cost of Program FY 2022-2023	BUDGET		Funding Partners		
				Agency Provided Funding	All Other Program Revenues	City of Jacksonville (City Grant)	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation								
Personnel - 01201 (list Job Title or Positions)								
1 Administrative Assistant (part time/1099 contract labor)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
Fringe Benefits								
Payroll Taxes - FICA & Med Tax - 02101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance - 02304	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement - 02201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
II. Operating Expenses								
Occupancy Expenses								
Rent - Occupancy - 04408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses								
Office and Other Supplies - 05101	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
Postage - 04101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00
Background Screening - 04938	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses								
Travel - 04002	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Local Mileage - 04021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses								
Rental & Leases - Equipment - 04402	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301								
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00
III. Operating Capital Outlay (OVER \$1,000)								
Machinery & Equipment - 06402	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
Direct Expenses Total	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
Percent of Budget			100.0%	0.0%	0.0%	100.0%	0.0%	0.0%

Last Modified: 02/11/2020

All PSG items listed must be included in the narrative section of the budget.

**Budget Narrative for Selected Items of Cost
 FY 2023 PSG/ City Grant Application
 Program Budget Narrative (Max. 2 Pages)
 Proposed Funding Period: FY 2022-2023
 COJ Funding Only**

Agency: Mayport Waterfront, Inc. d/b/a Mayport Waterfront Partnership
Program Name: Economic Development Implementation Plan

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking City Funding Only. We have included those required elements in the spaces below. See instructions when listing personnel expenses. Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

I. Employee Compensation - (not related to costs of the office of the governor of a state or the chief executive of a political subdivision)

Salary & Wages	Discussion
Administrative Asst (non-financial record keeping / coordination-facilitation)	\$ 12,000.00 \$50.00 per/hour @ 20 hrs per/month
Payroll Taxes & Benefits – N/A	- position will be 1099 contract labor

II. Operating Expenses

Occupancy Expenses - N/A	-	
Office Expenses		
Office & Other supplies	2,500.00	Office supplies – copy paper, pens, ink cartridges for printer; dry erase board(s)
Printing / Advertising	4,500.00	Materials to educate/inform officials and public re: revitalization efforts: includes brochures and marketing materials
Professional Fees & Services (not audit)		
Haskell Engineering Consulting	62,500.00	Vision update-infrastructure design/consultation advocacy
Grant Writer Consulting	20,000.00	Research, create and submit applications for appropriate grant funding
Accounting/Tax Support (CPA)	15,000.00	Engage CPA firm to provide independent financial reports/augment MWP Treasurer; will not pay for audit services
Website design/maintenance	5,500.00	Services to provide platform to share information on revitalization effort. Domain, Hosting, Content design
Travel Expenses - not related to entertainment expenses		
Business travel / MWP Board	5,000.00	Travel to recruit commercial fishing interests; restaurants; promote tourism and visit other working waterfront communities; attend conferences & seminars
Equipment Expenses		
Rental & Leases-Equipment	2,000.00	Equipment needed for community outreach events, workshops and meetings
Direct Client Expenses – N/A	-	

III. Operating Capital Outlay:

Machinery & Equipment		
File Cabinets	1,500.00	Lateral file cabinets for official records and storage
Printer	1,000.00	High functioning capacity printer / scanner
Presentation equipment	3,500.00	Projection equipment w/data interface for powerpoint and other software capabilities
Computers & Software		
Computer	3,000.00	2 laptop computers / insurance-maintenance/repair, protective cases
Software	<u>2,000.00</u>	Virus protection / product licensing / wifi support
TOTAL	\$ <u>140,000.00</u>	

Bridge the Gap, Inc. - Community Health Wholistic

FY 2022-2023 City Grant Proposal Term Sheet

Grant Recipient: Bridge the Gap Inc. (“Recipient”)

Program Name: Community Health Wholistic (the “Program”)

City Funding Requests: \$75,000.00

Contract/Grant Term: October 1, 2022– September 30, 2023

Any substantial change to this FY 2022-2023 City Grant Proposal Term Sheet (the “Term Sheet”) or the attached Program budget will require City Council approval.

PROGRAM OVERVIEW:

Bridge the Gap (BTG) continues to remain a relevant, impactful, and needed resource in the community, we have implemented additional need driven services that are designed to continuously stimulate and positively impact the community through outreach. The below programs reflect the collaboration between BTG and a vast array of different entities, such as, but not limited to: Healthcare, Education, Mentorship, Healthy Lifestyle (Your Health is your Wealth), etc. This program is designed to manifest self-sufficiency by providing services focused on helping adult individuals and/or families to work towards living a life of health, safety, and independence.

By utilization of these themes, we will address the following issues:

1. Improve the nutrition of residents residing in areas considered as food deserts.
2. Provide the community a better knowledge of nutrition.
3. Address not only the nutritional deficits that are experienced in certain areas but also to address the idea of food for the soul that comes from beautiful flowers, butterflies, and the birds who have such wisdom. It is food for the soul that sometimes is more important than food for the body; It is food for the soul that can lead to healthy choices about the body.
4. By delivering experiential education through mentorship, we will engage families, perhaps build a local economy, and even cultivate careers.
5. Removing barriers that prevent positive thinking
6. Encourage self-care

This funding request is intended to cover programmatic expenses, and capital expenses, in FY 2022-2023.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

“The Garden of Eden Farm”: The goal and mission of the GOE farm is to engage the local community through strategic programming surrounding nutrition and healthy lifestyle choices. Through educational workshops, seminars, and demonstrations the farm will serve as a conduit for illustrating sustainability potential as it relates to food. This includes supporting programs to improve physical health, bridge generational gaps of awareness and even help to support mental health. These will be administered through programming that demonstrates commitment to our critical pillars:

- I. Community Engagement and outreach
- II. Educational Institution Collaboration
- III. Farm Sustainability

“I am Free” Behavioral Health Program: Behavioral Health is Mental Health that encompasses emotional, psychological, and social well-being. It influences cognition, perception, and behavior. It also determines how an individual handles stress, interpersonal relationships, and decision-making. Based upon this information, our Behavioral Health program offers a curriculum-based setting to address behaviors that could potentially manifest into criminal activity. Our Behavioral Health program allows for individuals within the community and surrounding areas to engage in programming that addresses areas within their lives that may have or is currently causing a mentality of living a life of crime. The four core areas of this program will focus on the following: Healing Hearts w/ Open Hands; Silence is no longer an option – I will speak up; Who am I listening and talking to? Learning who I am by Divine Revelation. Each of these four core areas will be taught by

Bridge the Gap, Inc. - Community Health Wholistic

FY 2022-2023 City Grant Proposal Term Sheet

qualified individuals to include but not limited: Teachers, Medical Professionals, Retired JSO Officers serving as mentors in our Mentorship program, Certified Counselors.

With the funding provided to us by the City of Jacksonville, we will be able to enroll into the program at least 20 individuals within the community and surrounding areas. As the program begins, we will continue to advertise for additional individuals/families. The overall success of the program is determined by the results of those who are participants. Our goal is to positively impact every family/individual.

Food/Personal Hygiene Distribution Program: BTG participates and partners with Feeding Northeast Florida and distributes fresh fruit, vegetables, and healthy food staples to about 2,000+ people to include those that are homebound, as well as City of Jacksonville Adult Services Community Centers. Distribution occurs consistently every Tuesday and Thursday. Fruits and vegetables from our garden are given to various distribution agencies and represents healthy, locally grown seasonal produce, eliminating the food desert stigma of zone. In addition, those who are need of personal hygiene items are provided with Deodorant, Toothpaste, Toothbrushes, Depends (for seniors), Diapers (for children), etc.

PROGRAM COSTS/PAYMENT TERMS:

BTG agrees to submit monthly invoices and backup documentation to receive reimbursement based on expenses.

Salaries/Wages

- Program Director - \$15,000.00
- Staffing (Mentors, Instructors, Clerical Support, etc. - \$10,000.00
- Certified Accountant for tracking of funds and Tax reporting: - \$2,000.00
- Internet Connection - \$1,992.00
- Office and Other Supplies, such as paper, pens, envelopes, staples - \$500.00
- Printing and Advertising - \$708.00
- Publications – \$2,000.00
- Direct Client Expenses (Purchase additional food and Hygiene items from Wholesale stores (Sam’s, Wal-Mart, Farm Share, & Feeding NEFL) to distribute as needed to the community/provide additional emergency assistance as needed. - \$29,050.00
- Computer equipment and software - \$4,250.00
- Equipment needed for Farm upkeep/maintenance - \$9,500.00

Total Request: \$75,000.00

PROGRAM IMPACT & REPORTING:

The Community Health Wholistic program under Bridge the Gap Inc. is committed to moving the needle on conversations surrounding hunger relief, food insecurity and addressing the disparities within the communities relating to basic living needs. This program is accessible to all in the Duval County areas as a resource to promote healthy lifestyle choices to include Healthcare, Education, and Mentorship. Through the strategic efforts and programs developed to impact local communities within the critical pillars outlined above, this initiative hopes to provide sustainable impact in our local neighborhoods throughout the county.

Currently, our weekly food distributions along with the Garden of Eden Farm in partnership with Feeding NE Florida, Farm share, and the supplemental food purchased from wholesale stores, we provide nutritional support to over 2,000 people monthly. The garden has provided fresh locally grown seasonal produce since the fall of 2000 to complement the food distribution provided by Feeding Northeast Florida. Future plans include expanding the garden to accommodate local community volunteers who will work the soil and grow appropriate seasonal produce for their own consumption. This will provide an enhanced sense of community hope, and healthy food, increased desire for sufficient bodily exercise, all of which are key to creating a healthy community. With the funding provided to us by the City of Jacksonville through this program, we will be able to serve at least an additional 1200 families/individuals each month. In addition, we currently serve approx. 400 homebound monthly, with the funding provided to us by the City of Jacksonville through this program, we will be able to serve at least an additional 200 homebound monthly.

Bridge the Gap, Inc. - Community Health Wholistic

FY 2022-2023 City Grant Proposal Term Sheet

To supplement Bridge the Gap providing direct services such as transportation to and from medical appointments, the cleaning of the elderly homes and providing food and hygiene products for their well-being, GOE Farm will provide the nutritional and educational component towards breaking the cycle of food insecurity in local neighborhoods. BTG and GOE Farm interacts with many organizations and individuals within the community to provide a strategic approach towards the betterment of the region. These partners include: Transportation for elderly outing; Health Smart Holistic (UF Gainesville); First Coast Black Nursing Association; National Caucus Black Association; United Way Of Northeast Florida Covid-19 Relief Fund, UF/IFAS Extension Urban Garden; AmeriCorps Vista Community Engagement; Duval County COAD, United Way 2-1-1; Boys and Girls Club; Feeding Northeast Florida; Humana Foundation; Dedicated Seniors; City of Jacksonville; Jacksonville Housing Authority; 9 Adult Senior Community Centers: Leroy Clemons, Charlie Joseph, Lincoln Villa, Riverview, Dinah Louis, JS Johnson, Hammond, Moncrief, Lane Wiley Center.

Additional Grant Requirements and Restrictions:

Recipient's expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 through 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City's Grant Administrator may amend this Term Sheet and the approved Program budget consistent with the Program's needs, provided that any substantial change to this Term Sheet or the approved Program budget will require City Council approval.

FY 2023 PSG/ City Grant - Program Budget Detail

Lead Agency: Bridge the Gap Inc.

Program Name: Community Health Wholistic

Agency Fiscal Year: 2022-2023

Categories and Line Items	BUDGET							
	Prior Year Prg Funding FY 2020-2021	Current Year Prg Budget FY 2021-2022	Total Est. Cost of Program FY 2022-2023	Agency Provided Funding	All Other Program Revenues	Funding Partners		
						City of Jacksonville (City Grant)	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation								
Personnel - 01201 (list Job Title or Positions)								
1 Volunteer Stipends	\$0.00	\$6,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Executive Director	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
3 Stipends for Trainers, Instructors, and Mentors	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
4 Stipend for Certified Accountant	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$0.00	\$6,778.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
Fringe Benefits								
Payroll Taxes - FICA & Med Tax - 02101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance - 02304	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement - 02201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Compensation	\$0.00	\$6,778.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
II. Operating Expenses								
Occupancy Expenses								
Rent - Occupancy -04408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Internet capability/connection	\$0.00	\$0.00	\$1,992.00	\$0.00	\$0.00	\$1,992.00	\$0.00	\$0.00
Office Expenses								
Office and Other Supplies - 05101	\$0.00	\$2,468.00	\$3,100.00	\$0.00	\$0.00	\$500.00	\$0.00	\$2,600.00
Postage - 04101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$0.00	\$0.00	\$708.00	\$0.00	\$0.00	\$708.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 0341	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Background Screening - 04938	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses								
Local Mileage - 04021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses								
Rental & Leases - Equipment - 04402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance -04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301								
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$2,000.00	\$6,534.33	\$21,525.00	\$0.00	\$0.00	\$14,525.00	\$0.00	\$7,000.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$2,000.00	\$6,534.33	\$14,525.00	\$0.00	\$0.00	\$14,525.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$4,000.00	\$16,011.66	\$43,850.00	\$0.00	\$0.00	\$34,250.00	\$0.00	\$9,600.00
III. Operating Capital Outlay (OVER \$1,000)								
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$1,428.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00
Other - Garden of Eden Farm Equipment	\$0.00	\$6,534.33	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$7,962.33	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00
Direct Expenses Total	\$4,000.00	\$30,751.99	\$84,600.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$9,600.00
Percent of Budget	-	-	100.0%	0.0%	0.0%	88.7%	0.0%	11.3%

Last Modified: 02/11/2020

All PSG items listed must be included in the narrative section of the budget.

**Budget Narrative for Selected Items of Cost
 FY 2023 PSG/ City Grant Application
 Program Budget Narrative (Max. 2 Pages)
 Proposed Funding Period: FY 2022-2023
 COJ Funding Only**

Agency: Bridge the Gap Inc.
Program Name: Community Health Wholistic

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking City Funding Only.

We have included those required elements in the spaces below. See instructions when listing personnel expenses.

Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

I. Employee Compensation - (not related to costs of the office of the governor of a state or the chief executive of a political subdivision)

Salary & Wages		Total
	Program Director	15,000.00
	Stipend for Trainers, Mentors, Instructors	10,000.00
	Stipend for Certified Accountant	<u>2,000.00</u>
		<u>27,000.00</u>

Payroll Taxes & Benefits	We currently don't offer any benefits No payroll taxes paid by Organization	-
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II. Operating Expenses

Occupancy Expenses	Other	Internet capability/connection	<u>1,992.00</u>
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Office Expenses	Office and Other Supplies	Pens, Paper, Staplers, etc.	<u>500.00</u>
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	Printing and Advertising	Website Update/Maintenance (\$59.00 monthly)	<u>708.00</u>
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		Social Media/Radio Advertisement Banners/Posters	1,000.00 <u>1,000.00</u>
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	Publications		<u>2,000.00</u>
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Direct Client Expenses	Food & Personal	Purchase of supplemental Food/Hygenical Products and provide emergency assistance as needed	<u>29,050.00</u>
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III. Operating Capital Outlay:

	Desktop Computer		1,500.00
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	Laptop Computer		500.00
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	TV		500.00
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	Landline Telephones (2 for both offices)		150.00
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	Printer/Scanner (Industrial Size)		1,100.00
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	Projector and Projector Screen		<u>500.00</u>
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	Computers and Software		<u>4,250.00</u>
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	Drip Irrigation (Expansion)		1,500.00
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	Commercial Sink with Faucet (with Professional Installation)		600.00
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	Stainless Steel Worktable		475.00
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	Surveillance Camera		900.00
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	Hoop House		1,200.00
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	Water Well w/ installment		1,950.00
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	Fence to expand garden (4500 feet)		<u>2,875.00</u>
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	Other - Farm Equipment		<u>9,500.00</u>
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TOTAL			<u>75,000.00</u>
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Jean Ribault High School Booster Club, Inc.
Chandra Cheeseborough Track Invitational
FY 2022-2023 City Grant Proposal Term Sheet

Grant Recipient: Jean Ribault High School Booster Club, Inc. (“Recipient”)

Program Name: Chandra Cheeseborough Track Invitational (the “Program”)

City Funding Requests: \$50,000.00

Contract/Grant Term: October 1, 2022– September 30, 2023

Any substantial change to this FY 2022-2023 City Grant Proposal Term Sheet (the “Term Sheet”) or the attached Program budget will require City Council approval.

PROGRAM OVERVIEW:

Athletic leadership and positive community engagement are critical to providing the citizens of Jacksonville with enrichment activities. The Chandra Cheeseborough Invitational will take place in April 2023 and provides opportunities for safe, supportive, and positive community engagement through track and field competitive activities and friend and neighborhood attendance. This creates a positive environment with role models of healthy behavior, servant leadership, and athletic excellence.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

This program will include:

Pre-Event Coordination & Registration: Creating flyers and digital material to support the registration of 500 athletes, coaches, and attendees.

- Marketing and advertising to increase the number of participating track and field athletes, teams, and coaches, as well as increase community attendance.

- Registration website, platform, and management system

Event Management & Facilitation: Conducting track and field competitive events on the day of the event.

- Event day safety and track set-up and preparation

- Track and field event management

- Track and field event equipment and supplies

Post-Event Reporting and Follow-up: Completing and posting results and submitting final reports.

- Posting and sharing results

- Website reports

PROGRAM COSTS/PAYMENT TERMS:

All City grant disbursements will be on a reimbursement basis

Office Expenses: \$1,000

This will cover office materials to support the pre, event, and post activities such as pens, paper, and files.

Printing & Advertising: \$25,000

This will cover digital advertising, billboards, flyers, and other marketing materials.

Publications: \$5,000

This will cover the game day match-up and program, as well as certificates and banners.

Professional Fees & Services: \$17,500

This will cover contractual services, including Ms. Cheeseborough's contract; a dj; an announcer; and other contracted services the event will require, such as tents and water.

Other Equipment: \$1,000

This will cover equipment needed for the track and field competitions, such as horns, whistles, and other track equipment.

Travel Expenses: \$500

This will cover in-town mileage for volunteers helping to coordinate the event, dropping off flyers, picking up supplies, and attending meetings.

PROGRAM IMPACT & REPORTING:

- (i) The program goals and objectives will be attained by:
 - a. Hosting a website and promotional events to facilitate registration
 - b. Hosting a successful, safe, and well-attended track and field competition
 - c. They will be measured by:
 - i. Number of registrants
 - ii. Number of attendees and community members
 - iii. Number of business and community-based organizations partnering and collaborating with the JR Booster Club.
- (ii) In previous years, this event has served up to 200 athletes and 300 community members.
 - To serve up to 30 track teams.
 - To support up to 250 athletes.
 - To support up to 250 community attendees.

Additional Grant Requirements and Restrictions:

Recipient's expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 through 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City's Grant Administrator may amend this Term Sheet and the approved Program budget consistent with the Program's needs, provided that any substantial change to this Term Sheet or the approved Program budget will require City Council approval.

FY 2023 PSG/ City Grant - Program Budget Detail

Lead Agency: Jean Ribault High School Booster Club, Inc.

Program Name: Chandra Cheeseborough Invitational Track Meet

Agency Fiscal Year: 2023

Categories and Line Items	Prior Year Prg Funding FY 2020-2021	Current Year Prg Budget FY 2021-2022	Total Est. Cost of Program FY 2022-2023	BUDGET		Funding Partners		
				Agency Provided Funding	All Other Program Revenues	City of Jacksonville (City Grant)	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation								
Personnel - 01201 (list Job Title or Positions)								
1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits								
Payroll Taxes - FICA & Med Tax - 02101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance - 02304	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement - 02201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II. Operating Expenses								
Occupancy Expenses								
Rent - Occupancy - 04408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses								
Office and Other Supplies - 05101	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Postage - 04101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00
Background Screening - 04938	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses								
Local Mileage - 04021	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses								
Rental & Leases - Equipment - 04402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301								
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
III. Operating Capital Outlay (OVER \$1,000)								
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Expenses Total	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Percent of Budget	-	-	100.0%	0.0%	0.0%	100.0%	0.0%	0.0%

Last Modified: 02/11/2020

All PSG items listed must be included in the narrative section of the budget.

**Budget Narrative for Selected Items of Cost
FY 2023 PSG/ City Grant Application
Program Budget Narrative (Max. 2 Pages)
Proposed Funding Period: FY 2022-2023
COJ Funding Only**

Agency: Jean Ribault High School Booster Club, Inc.

Program Name: Chandra Cheeseborough Track Invitational Meet

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking City Funding Only.

We have included those required elements in the spaces below. See instructions when listing personnel expenses.

Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

I. Employee Compensation - (not related to costs of the office of the governor of a state or the chief executive of a political subdivision)

Salary & Wages \$ -

Payroll Taxes & Benefits \$ -

II. Operating Expenses

Printing & Advertising \$ 25,000.00

This funding will cover digital advertising, billboards, flyers, and other marketing materials.

Professional Services \$ 17,500.00

This funding will cover: Contractual services for Ms. Cheeseborough; event entertainment; and other contracted services.

Office Expenses \$ 1,000.00

This funding will provide office materials required to coordinate the track event for registration and day of support.

Other Equipment Under \$1000 \$ 1,000.00

This will cover track and field start off and timing machines; audio and speakers; whistles; and track and field related equipment.

Publications \$ 5,000.00

This will cover the program for the track event and all printed flyers and results materials.

Travel Expenses - not related to entertainment expenses

\$ 500.00

This funding will be cover any mileage within the city of Jacksonville by event volunteers and leadership.

Equipment Expenses

Direct Client Expenses \$ -

III. Operating Capital Outlay: \$ -

TOTAL \$ 50,000.00

**Families of Slain Children of Jacksonville, Florida, Inc. – Expansion of Services
FY 2022-2023 City Grant Proposal Term Sheet**

Grant Recipient: Families of Slain Children of Jacksonville, Florida, Inc. (“Recipient” or “FOSCI”)

Program Name: Expansion of Services (the “Program”)

City Funding Request: \$25,000.00

Contract/Grant Term: October 1, 2022– September 30, 2023

Any substantial change to this FY 2022-2023 City Grant Proposal Term Sheet (the “Term Sheet”) or the attached Program budget will require City Council approval.

PROGRAM OVERVIEW:

Families of Slain Children, Inc (FOSCI) is a full-service center that has provided free primary and specialty services to homicide survivors since 2006. Our mission is to advance the physical, mental, and emotional well-being of homicide survivors (family members).

FOSCI has been touching the lives of hurting families for over a decade in Jacksonville, Florida. Services focus on helping families/individuals impacted by violence to achieve “peace of mind” in the community. It is located in the 32209-zip code area, which in 2019 was listed as one of the deadliest communities in Jacksonville.

Knowing that we are better working together, our FOSCI is a collaboration with City of Jacksonville has a mission to touch the lives of hurting families, to overcome, and shine through their most challenging moments in life to become their best self.

Our funding request will cover programmatic expenses such as the salary of our Victim of Crime Compensation Administrator, Peer Support Facilitator, monthly utilities, cleaning of the facility, office supplies.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

- 100 families/individuals will receive access to free food/clothing, referral assistance to other community resources
- 80% of families/individuals will take advantage of assistance in applying for Victims of Crime Compensation
- 75% of Homicide victims mothers will receive emotional peer support through Mothers in Healing bi-weekly.

PROGRAM COSTS / PAYMENT TERMS:

Salaries/Wages

VOC Administrator (provides technical support to families/individuals applying for VOCC. Monday, through Thursday, 10:30a-2:30pm by appointment only; \$17,000.00 annually plus \$1,300.50 in payroll taxes

Occupancy Expenses

Utilities (monthly rate to cover utilities, and general site maintenance) - \$3,120.00

**Families of Slain Children of Jacksonville, Florida, Inc. – Expansion of Services
FY 2022-2023 City Grant Proposal Term Sheet**

Office Expenses

Office and Other Supplies (such as paper, pens, envelopes, staples, etc.) -	\$1,000.00
Printing and advertising Materials to promote the clinic to the community -	\$941.66

Direct Client Expenses

Client Transportation Assistance via upon need FOSCI will provide public bus passes-	<u>\$1,637.84</u>
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Total Request -	\$25,000.00
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PROGRAM IMPACT & REPORTING:

Our goal is to expand our hours to serve an additional 100 homicide survivors (families/individuals in 2022-2023. Our outcome measures, listed above, reflect generally accepted recommendations for families/individuals impacted by violence/crime. We know that access to these basic services can be beneficial to help out, support, and an extra hand to show homicide family members we care. Shared support of services provided through FOSCI, rooted in support and accountability. We understand the motto of “Sticking with your family is what makes it a family”

There are many people in the vicinity of the Families of Slain Children, Inc that we will impact through expanding its operation. Among the homicide survivors. One out of every 20 family members residing in the area does not have a vehicle available to them, severely limiting their flexibility. Of the households surrounding Families of Slain Children, Inc, the median income is only \$26,568.00 a year, and 25.9% live below the poverty line. Of households with children 18 or under, more than half rely on a single mother. 32209 is the largest racial/ethnic group of Blacks/African Americans 91.8% of the number 78% are personally impacted by violence specifically gun violence

If we are to ensure that the people in the 32209-zip code area can be healthy, fully participating citizens, they must have a continued services provided by FOSCI available to them, operating at times when they are able to use it.

ADDITIONAL GRANT REQUIREMENTS AND CONDITIONS:

Recipient’s expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 – 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City’s Grant Administrator may amend this Term Sheet or the approved Program budget consistent with the Program’s needs, provided that any substantial change to this Term Sheet or the approved Program budget will require City Council approval.

FY 2023 PSG/ City Grant - Program Budget Detail

Lead Agency: Families of Slain Children of Jacksonville, Florida, Inc.
 Program Name: Expansion of Services

BUDGET

Categories and Line Items	Total Est. Cost of Program FY 2022-2023	City of Jacksonville (City Grant)
I. Employee Compensation		
Personnel - 01201 (list Job Title or Positions)		
Victim of Crime Compensation Administrator	\$17,000.00	\$17,000.00
2	\$0.00	\$0.00
3	\$0.00	\$0.00
4	\$0.00	\$0.00
5	\$0.00	\$0.00
6	\$0.00	\$0.00
7	\$0.00	\$0.00
8	\$0.00	\$0.00
9	\$0.00	\$0.00
10	\$0.00	\$0.00
11	\$0.00	\$0.00
12	\$0.00	\$0.00
13	\$0.00	\$0.00
14	\$0.00	\$0.00
15	\$0.00	\$0.00
16	\$0.00	\$0.00
17	\$0.00	\$0.00
18	\$0.00	\$0.00
19	\$0.00	\$0.00
20	\$0.00	\$0.00
21	\$0.00	\$0.00
22	\$0.00	\$0.00
23	\$0.00	\$0.00
24	\$0.00	\$0.00
25	\$0.00	\$0.00
26	\$0.00	\$0.00
27	\$0.00	\$0.00
28	\$0.00	\$0.00
29	\$0.00	\$0.00
30	\$0.00	\$0.00
Subtotal Employee Compensation	\$17,000.00	\$17,000.00
Fringe Benefits		
Payroll Taxes - FICA & Med Tax - 02101	\$1,300.50	\$1,300.50
Health Insurance - 02304	\$0.00	\$0.00
Retirement - 02201	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00
Life Insurance - 02303	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00
Unemployment Taxes - 02501	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$1,300.50	\$1,300.50
Total Employee Compensation	\$18,300.50	\$18,300.50
II. Operating Expenses		
Occupancy Expenses		
Rent - Occupancy -04408	\$0.00	\$0.00
Telephone - 04181	\$780.00	\$780.00
Utilities - 04301	\$2,340.00	\$2,340.00
Maintenance and Repairs - 04603	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00
Office Expenses		
Office and Other Supplies - 05101	\$1,000.00	\$1,000.00
Postage - 04101	\$0.00	\$0.00
Printing and Advertising - 04801	\$941.66	\$941.66
Publications - 05216	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$0.00	\$0.00
Background Screening - 04938	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00
Travel Expenses		
Local Mileage - 04021	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00
Equipment Expenses		
Rental & Leases - Equipment - 04402	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00
Vehicle Insurance -04502	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00
Direct Client Expenses - 08301		
Client Rent	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00
Client Food	\$0.00	\$0.00
Client Medical	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00
Client Other (Please describe)	\$1,637.84	\$1,637.84
Client Other (Please describe)	\$0.00	\$0.00
Total Operating Expenses	\$6,699.50	\$6,699.50
III. Operating Capital Outlay (OVER \$1,000)		
Machinery & Equipment - 06402	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00
Direct Expenses Total	\$25,000.00	\$25,000.00
Percent of Budget	100.0%	100.0%

Last Modified: 02/11/2020

All PSG items listed must be included in the narrative section of the budget.

**Budget Narrative for Selected Items of Cost
 FY 2023 PSG/ City Grant Application
 Program Budget Narrative (Max. 2 Pages)
 Proposed Funding Period: FY 2022-2023
 COJ Funding Only**

Agency: Families of Slain Children of Jacksonville, Florida, Inc.
Program Name: Expansion of Services

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking City Funding Only.

We have included those required elements in the spaces below. See instructions when listing personnel expenses.

Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

I. Employee Compensation - (not related to costs of the office of the governor of a state or the chief executive of a political subdivision)

	COJ Funding	
Salary & Wages	\$ 17,000.00	
Victim of Crime Compensation Administrator		
PT position 25 hours per week @ \$13/hour		
Payroll Taxes & Benefits	\$ 1,300.50	

II. Operating Expenses

Occupancy Expenses-Telephone & Utilites \$ 3,120.00

Office Expenses

Office and Other Supplies	\$ 1,000.00	
Printing and advertising	\$ 941.66	

Travel Expenses - not related to entertainment expenses

Equipment Expenses

Direct Client Expenses-JTA Bus Passes \$ 1,637.84

III. Operating Capital Outlay:

\$ -

TOTAL \$25,000.00

We Care Jacksonville, Inc. - JaxCareConnect

FY 2022-2023 City Grant Proposal Term Sheet

Grant Recipient: We Care Jacksonville, Inc. (“Recipient”)

Program Name: JaxCareConnect (the “Program”)

City Funding Requests: \$97,275.00

Contract/Grant Term: October 1, 2022– September 30, 2023

Any substantial change to this FY 2022-2023 City Grant Proposal Term Sheet (the “Term Sheet”) or the attached Program budget will require City Council approval.

PROGRAM OVERVIEW:

JaxCareConnect is an innovative initiative of the Duval Safety Net Collaborative designed to connect uninsured neighbors more efficiently to available primary health care options. The Collaborative currently includes six safety net clinics (Agape Community Health Center, Community Health Outreach, Muslim American Social Services Clinic, Mission House, Sulzbacher, and Volunteers in Medicine). We Care Jacksonville, Inc. is serving as comprehensive fiscal agent for the project. These nonprofits have worked together as referral partners over the last two decades.

In recent years, the need has arisen to strengthen and formalize the partnership to include a universal eligibility application and intake system, navigation of public healthcare options, and individual case management for neighbors in need of access to healthcare. Rather than duplicating efforts at each partner site, this project leverages shared resources for true collective impact.

JaxCareConnect is entering the third and final year of its pilot, and information and processes established during this time will inform the continuation of this program on behalf of uninsured Duval County residents living at or below 250% of the Federal Poverty Level. Current census estimates include more than 114,000 uninsured adults, with more than 40% of those neighbors living below the target poverty level. This pilot is vital to building the long-term program needed to best support the community.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

The original pilot plan targeted a minimum of 2,000 neighbors connected to a primary care medical home and being retained in that care for at least one year, with a reduction in care sought in emergency rooms for conditions best served by a primary care team. Remaining to reach the goal through the pilot: **1,201 neighbors connected to a primary care medical home or public health option for care** (60% of goal). With the project enhancements under this scope, this goal will be met or surpassed by 9/30/2023.

During the first year of the pilot, strategic marketing and communications elements were expanded due to constraints of the COVID pandemic, and these enhancements have performed as hoped in bringing in more referrals from the wider community. Under the scope of this project, the following specific activities / tools will be implemented to ensure that referrals and connections to care will meet or exceed project goals, and that data to determine program viability and replicability following the end of the pilot period will be secured:

- After research and product evaluation, Salesforce’s Salescloud was implemented as the primary database and Client Relationship Management platform. Salesforce integrates with our website and publicly presents as a patient-centric and easy to use tool that meets the case management, referral, reporting, and patient health information security needs of the JaxCareConnect team. This tool also offered enhanced interoperability options for API interface development from patient health record systems and the incoming FindHelp referral tool being adopted by Ascension St Vincent’s, Baptist Health, Mayo, and UF Health as their primary patient referral and health information exchange tool, recently finalized and planned for roll-out in Fall 2022.
- In addition to a robust CRM, JaxCareConnect identified a need for a native Salesforce texting platform to communicate with target populations as well as a comprehensive language translation service to accommodate Jacksonville’s growing refugee population and neighbors who speak languages other than English, including those native to those from the Ukraine. To date, 18% of all referred patients are best served in a language other than English, which makes this tool vital to program success.

- While technology plays a significant role in the progress of JaxCareConnect, people are still at the center of the project's success. Each client that enrolls in JaxCareConnect brings a unique, and often complex, situation. Technology alone cannot provide the empathy and humanity necessary to navigate individuals through a fragile life situation and health crisis. Our Patient Health Advocates coach clients through their frustration, provide recommendations between public health options and safety net care, encourage them through the process of collecting documentation, and when needed, redirect them to a different clinic or facility. Technology supports the process, but we have seen greatest success for patients when those are combined with human interaction. For this reason, the JaxCareConnect team will increase staff capacity to meet patient demands. The addition of two (2) Part-Time Patient Health Advocates will allow for client support during weekday evening hours and weekends, with a focus on the most complex. This addition to the program will help ensure that the program reaches even more of our uninsured neighbors in Duval County, and that we are building a program that can move beyond the pilot into a standing system of care for the future.

PROGRAM COSTS/PAYMENT TERMS:

City of Jacksonville FY23

Salaries/Wages:

- \$32,000 - Administrative and Marketing Coordinator (partial salary for 1 FTE)
- \$20,800 Part-Time Patient Health Advocate 1 (full salary of 1 PTE to cover evenings/weekends to reach more patients)
- \$11,300 Part-time Patient Health Advocate 2 (partial salary to support 1 PTE to add dedicated coverage for complex cases)

The JaxCareConnect Administrative and Marketing coordinator provides dedicated support focused on marketing and tracking program results. PT Patient Health Advocates provide evening and weekend support to JaxCareConnect clients navigating their healthcare options within the Duval Safety Net Collaborative clinic system as well as other public options and services.

Technology Services:

- \$33,175 (additional licenses, tools, and interfaces to support referrals from hospital and community partners, clinics, and more). Technology Services include:
 - \$11,925 Salesforce CRM annual fees with Support Service
 - \$4,950 Salesforce new user licenses;
 - \$7,800 IT Consultation & Support;
 - \$3,500 Mogli Client Communication Service for SMS communications; and
 - \$2,000 Jeenie Live Translation Service;
 - \$2,000 Staff Technology Training;
 - \$1,000 Website Integration.

Total Program Request: \$97,275

Total Program Cost: \$363,216

Additional Secured / Pending Program Funding (\$265,941):

- Riverside Hospital Foundation
- Baptist Health
- Project HOPE Subcontract – Florida Association of Free & Charitable Clinics (HRSA)
- HPCNEF Subcontract – Advancing Health Literacy (Office of Minority Health)
- Community Foundation
- Florida Blue

PROGRAM IMPACT & REPORTING:

- (i) Through the established referral and intake process enhanced by the technology tools and systems described, JaxCareConnect monitors each step of the patient's journey and reports weekly on status. Data reports are exported from the Salesforce platform, including touchpoints in care and evaluation of the social determinants of health. Further, JaxCareConnect has contracted the University of North Florida to provide additional program evaluation and clients are surveyed at 90 days, 180 days, and one year from referral to determine retention in care and use of emergency room for primary care conditions during the program.
- (ii) To date, more than 1,300 referrals have been processed, the majority coming from local hospital emergency room discharge teams. Of those, 799 of our neighbors are now connected to a primary care medical home.
- (iii) JaxCareConnect will support an additional 1,201 neighbors in securing a primary care medical home or public health option for care by 9/30/2023. For anyone without health insurance or a path to secure it, primary and preventive healthcare is routinely skipped, which results in exacerbation of conditions or missed diagnoses for conditions like cancer, which then require even more personal and public resources to treat. Helping neighbors find and retain a primary care medical home in the safety net or through a public option like UF Health City Contract Card or the Affordable Care Act supports long-term productivity and workforce participation while avoiding medical debt for the patient and community cost of care in emergency departments.

Additional Grant Requirements and Restrictions:

Recipient's expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 through 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City's Grant Administrator may amend this Term Sheet and the approved Program budget consistent with the Program's needs, provided that any substantial change to this Term Sheet or the approved Program budget will require City Council approval.

FY 2023 PSG/ City Grant - Program Budget Deta

Lead Agency:
 We Care Jacksonville, Inc.
 Program Name:
 JaxCareConnect

Agency Fiscal Year:
 October 1, 2022 thru September 30, 2023

Categories and Line Items	Prior Year Prg Funding FY 2020-2021	Current Year Prg Budget FY 2021-2022	Total Est. Cost of Program FY 2022-2023	BUDGET				
				Agency Provided Funding	All Other Program Revenues	City of Jacksonville (City Grant)	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation								
Personnel - 01201 (list Job Title or Positions)								
JCC Administrator	\$51,923.03	\$61,800.00	\$63,854.00	\$0.00	\$0.00	\$0.00	\$14,196.51	\$49,457.49
JCC Administrator Marketing Coordinator	\$0.00	\$39,000.00	\$39,140.00	\$0.00	\$0.00	\$32,000.00	\$7,140.00	\$0.00
JCC Patient Health Advocate 1	\$23,384.64	\$40,170.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$5,828.00	\$34,172.00
JCC Patient Health Advocate 2	\$24,000.00	\$38,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$10,714.00	\$29,286.00
Part-Time Patient Health Advocate 1	\$10,961.55	\$31,667.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00
Part-Time Patient Health Advocate 2	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$9,500.00
7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$110,269.22	\$210,637.00	\$224,394.00	\$0.00	\$0.00	\$64,100.00	\$37,878.51	\$122,415.49
Fringe Benefits								
Payroll Taxes - FICA & Med Tax - 02101	\$9,097.21	\$16,113.73	\$16,796.55	\$0.00	\$0.00	\$0.00	\$3,319.50	\$13,477.05
Health Insurance - 02304	\$30,406.27	\$36,886.27	\$35,631.49	\$0.00	\$0.00	\$0.00	\$6,498.99	\$29,132.50
Retirement - 02201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Benefits - Payroll Processing Fees	\$4,557.70	\$7,500.00	\$7,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.00
Subtotal Taxes and Benefits	\$44,061.18	\$60,500.00	\$59,538.04	\$0.00	\$0.00	\$0.00	\$9,818.49	\$49,719.55
Total Employee Compensation	\$154,330.40	\$271,137.00	\$283,932.04	\$0.00	\$0.00	\$64,100.00	\$47,697.00	\$172,135.04
II. Operating Expenses								
Occupancy Expenses								
Rent - Occupancy - 04408	\$4,400.00	\$6,800.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
Telephone & Cellular Allowance 04181	\$2,300.00	\$3,360.00	\$3,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Website	\$9,183.15	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00
Other: Technology & Set Up	\$816.49	\$1,000.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
Other: Management Fee	\$9,750.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$4,740.00
Office Expenses								
Office and Other Supplies - 05101	\$1,325.37	\$600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$225.00	\$575.00
Postage - 04101	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Marketing & Outreach	\$7,112.91	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
Printing and Advertising - 04801	\$965.84	\$1,400.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
Data Storage	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Staff Training - 05401	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410-Tech Support/Co	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00
Accounting & Audit	\$1,200.00	\$5,360.00	\$5,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.00
Background Screening - 04938	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$6,721.92	\$0.00	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00
Other - Intake/Database Dev	\$0.00	\$18,000.00	\$16,875.00	\$0.00	\$0.00	\$16,875.00	\$0.00	\$0.00
Other - Program Evaluator	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Travel Expenses								
Local Mileage - 04021	\$971.05	\$750.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$450.00	\$550.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses								
Rental & Leases - Equipment - 04402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301								
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$52,246.73	\$62,770.00	\$79,284.00	\$0.00	\$0.00	\$33,175.00	\$3,735.00	\$42,374.00
III. Operating Capital Outlay (OVER \$1,000)								
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Expenses Total	\$206,577.13	\$333,907.00	\$363,216.04	\$0.00	\$0.00	\$97,275.00	\$51,432.00	\$214,509.04
Percent of Budget	-	-	100.0%	0.0%	0.0%	26.8%	14.2%	59.1%

Last Modified: 02/11/2020

All PSG items listed must be included in the narrative section of the budget.

**Budget Narrative for Selected Items of Cost
 FY 2023 PSG/ City Grant Application
 Program Budget Narrative (Max. 2 Pages)
 Proposed Funding Period: FY 2022-2023
 COJ Funding Only**

Agency: We Care Jacksonville, Inc. **Program Name:** JaxCareConnect

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking City Funding Only.

We have included those required elements in the spaces below. See instructions when listing personnel expenses.

Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

I. Employee Compensation - (not related to costs of the office of the governor of a state or the chief executive of a political subdivision)

Salary & Wages

Salary & Wages

Administrative & Marketing Coordinator	1 FTE (40 hours/wk)	\$ 39,140.00	0.82	\$ 32,000.00
Part-Time Patient Health Advocate 1	1 PTE (20 hours/wk)	\$ 20,800.00	1.00	\$ 20,800.00
Part-Time Patient Health Advocate 2	1 PTE (20 hours/wk)	\$ 20,800.00	0.54	\$ 11,300.00

Payroll Taxes & Benefits

II. Operating Expenses

Occupancy Expenses

Office Expenses

Technology Services:				
Intake/Database Dev & Maintenance				
SalesForce User Agreement	Annual Subscription	\$11,925.00	1	\$11,925.00
SalesForce User License	1 Year / New Staff	\$2,475.00	2	\$4,950.00
Website				
HighLo Studios Website Integration Maintenance	Hourly Rate	\$100.00	10	\$1,000.00
Tecnology Set Up				
Jeenie Live Translation Services	Annual Subscription	\$2,000.00	1	\$2,000.00
Mogli SMS / Client Text Tool	Annual Subscription	\$3,500.00	1	\$3,500.00
Professional Fees & Services				
Vital Ops Developer	Annual Subscription	\$3,300.00	1	\$3,300.00
BlueRidge Data IT Support	Set-up & Monthly Estimate	\$375.00	12	\$4,500.00
Technical Training				
New Employee Training Course	New Staff Technical Onboarding	\$1,000.00	2	\$2,000.00

Travel Expenses - not related to entertainment expenses

Equipment Expenses

Direct Client Expenses

III. Operating Capital Outlay:

\$ -

Total

\$97,275.00

Goodwill Industries of North Florida, Inc. A-STEP program

FY 2022-2023 City Grant Proposal Term Sheet

Grant Recipient: Goodwill Industries of North Florida, Inc. (“Recipient”)

Program Name: A-STEP (Academic Support Through the Employment Process (the “Program”))

City Funding Request: \$175,000

Contract/Grant Term: October 1, 2022– September 30, 2023

Any substantial change to this FY 2022-2023 City Grant Proposal Term Sheet (the “Term Sheet”) or the attached Program budget will require City Council approval.

PROGRAM OVERVIEW:

Supporting access to education and training is the core philosophy of the A-STEP program. A-STEP is a highly effective and cost-efficient workforce preparation program that takes the most disadvantaged adults past entry-level employment to a sustainable career. Unique to workforce development programs, A-STEP is an evolution of lessons learned through Goodwill’s 80-year history in workforce development and experience operating five GoodCareers free walk-in full service career centers. The program represents Goodwill’s commitment to assist people to not just get jobs, but to get better jobs. A-STEP’s demographics target adults 18 years and up. (The typical post-secondary engagement programming cut off is 24 years of age). The majority of candidates are the working poor including single parents living below national poverty guidelines, as well as returning citizens looking to rebuild their lives.

A-STEP offers in-depth evaluation of skills, interest and resources needed for enrollment in post-secondary education. Once approved for A-STEP, the candidates are matched with a College Navigator, who provides intensive case-management and support through the completion of training that will directly lead to employment.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

Goodwill is focusing on but is not limited to the following high need, low income areas: zip codes 32205, 32208, 32209, 32218, 32219, 32254, 32204, 32206, 32207, 32216, 32217, and 32220. The A-STEP program model includes all of the following services and resources include:

- Provide financial support for education and training programs
- Support enrollment in GED classes, if needed
- Offer career assessment & readiness skills, computer skills, resume soft skills and interview techniques
- Provide assistance with employment, either immediate or upon completion of training programs
- Implement financial literacy program through Goodwill’s designation as a Financial Opportunity Center (FOC), including one on one coaching and educational workshops
- Provide assistance with College program enrollment and financial aid process
- Secure wrap-around services if needed for candidate success (Including external dollars from scholarship programs or donor support)
- Ensure that students can receive gap funding (\$2,000 for needs not typically supported: childcare, transportation, tuition or books)
- Monitor students after completion or training programs to ensure job retention and any progress towards “next steps”

Goodwill Industries of North Florida, Inc. A-STEP program

FY 2022-2023 City Grant Proposal Term Sheet

PROGRAM COSTS/PAYMENT TERMS:

Goodwill is planning to spend \$175,000 in the budget year 2022-2023 to continue dedicated services focused on, but not limited to, the specified high need, low-income areas in Duval County. Goodwill will seek reimbursed on expenses monthly.

The City of Jacksonville funding includes the following:

Staffing: \$75,921 to cover staffing, as follows:

College Navigator (100%) dedicated to A-STEP in target areas: \$42,720 plus benefits (\$5,467)

Financial Coach (50%) dedicated to serving A-STEP students: \$25,000 plus benefits (\$2,734)

Gap Funding: \$99,079 to cover the following:

Student tuition and other needs not typically supported
by traditional financial aid, such as childcare and transportation \$89,079
Program Fees for GED Prep: \$10,000

PROGRAM IMPACT & REPORTING:

Goals of the program for 2022-2023 are:

- At least 60 candidates enrolled in A-STEP
- 80% of the enrolled candidates to successfully graduate
- 90% to obtain employment
- 80% to participate in financial coaching workshops
- Typical earnings increase by 45% after success program completion and employment

A-STEP provides motivated adults mentoring and intensive case management through the A-STEP College Navigators. College Navigators provide assistance with college advising, program enrollment, financial aid, employment, childcare and other life issues. This one-on-one assistance allows candidates a place to turn for assistance with obstacles and challenges that may otherwise derail their academic success. Candidates are tracked from their first contact with Goodwill through program completion and enrollment. Each candidate is monitored through the first 90 days of employment to evaluate job retention.

Since its inception in 2015, the A-STEP program has produced 245 graduates, with 28 of this group, who have earned more than one credential for a total of 273 certifications and degrees earned. Over 150 students are actively engaged in A-STEP as of August 29; this number represents students receiving A-STEP services, including support for training programs and participation in financial literacy.

ADDITIONAL GRANT REQUIREMENTS AND CONDITIONS:

Recipient's expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 through 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City's Grant Administrator may amend this Term Sheet and the approved Program budget consistent with the Program's needs, provided that any substantial change to this Term Sheet or the approved Program budget will require City Council approval.

*Source:<http://www.flchamber.com/wp-content/uploads/2021/01/DuvalCountyUnder18PovertyusetillDec2021.pdf>.

FY 2023 City of Jacksonville Enhancement Request Grant - Program Budget Detail

Lead Agency:

Goodwill Industries of North Florida, Inc.

Program Name:

Agency Fiscal Year: October 1, 2022 - September 30, 2023

A-STEP (Academic Support Through the Employment Process)

Categories and Line Items	Prior Year Prg Funding FY 2020-2021	Current Year Prg Budget FY 2021-2022	Total Est. Cost of Program FY 2022-2023	BUDGET		Funding Partners		
				Agency Provided Funding	All Other Program Revenues	City of Jacksonville (City Grant)	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation								
Personnel - 01201 (list Job Title or Positions)								
Chief Mission Officer	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
VP of Education	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Manager	\$50,000.00	\$52,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
College Navigator	\$42,720.00	\$42,720.00	\$42,720.00	\$0.00	\$0.00	\$42,720.00	\$0.00	\$0.00
College Navigator	\$42,720.00	\$42,720.00	\$42,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,720.00
College Navigator	\$42,720.00	\$42,720.00	\$42,720.00	\$42,720.00	\$0.00	\$0.00	\$0.00	\$0.00
College Navigator	\$42,720.00	\$42,720.00	\$42,720.00	\$0.00	\$0.00	\$0.00	\$42,720.00	\$0.00
College Navigator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Financial Wellness Coordinator	\$0.00	\$0.00	\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$245,880.00	\$252,880.00	\$330,880.00	\$177,720.00	\$0.00	\$67,720.00	\$42,720.00	\$42,720.00
Fringe Benefits								
Payroll Taxes - FICA & Med Tax - 02101	\$16,226.00	\$19,345.00	\$25,312.32	\$13,595.58	\$0.00	\$5,180.58	\$3,268.08	\$3,268.08
Health Insurance - 02304	\$14,400.00	\$19,320.00	\$33,120.00	\$27,600.00	\$0.00	\$0.00	\$5,520.00	\$0.00
Retirement - 02201	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$1,650.00	\$1,650.00	\$4,500.00	\$3,750.00	\$0.00	\$750.00	\$0.00	\$0.00
Workers Compensation - 02401	\$6,998.00	\$8,408.00	\$10,588.16	\$5,687.04	\$0.00	\$2,167.04	\$1,367.04	\$1,367.04
Unemployment Taxes - 02501	\$668.00	\$899.00	\$362.60	\$155.40	\$0.00	\$103.60	\$51.80	\$51.80
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$42,192.00	\$51,872.00	\$73,883.08	\$50,788.02	\$0.00	\$8,201.22	\$10,206.92	\$4,686.92
Total Employee Compensation	\$288,072.00	\$304,752.00	\$404,763.08	\$228,508.02	\$0.00	\$75,921.22	\$52,926.92	\$47,406.92
II. Operating Expenses								
Occupancy Expenses								
Rent - Occupancy - 04408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$4,500.00	\$4,500.00	\$4,321.10	\$4,321.10	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses								
Office and Other Supplies - 05101	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage - 04101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Background Screening - 04938	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Memberships Dues	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses								
Local Mileage - 04021	\$2,000.00	\$2,000.00	\$10,757.04	\$10,757.04	\$0.00	\$0.00	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses								
Rental & Leases - Equipment - 04402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Out of town Travel	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301								
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational (Tuition, Student Gap Funding)	\$220,000.00	\$269,000.00	\$330,750.00	\$170,671.22	\$0.00	\$89,078.78	\$0.00	\$71,000.00
Client Personal-Financial Coaching	\$43,373.00	\$48,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (GED Prep Gap Funding)	\$0.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$290,073.00	\$344,073.00	\$395,028.14	\$224,949.36	\$0.00	\$99,078.78	\$0.00	\$71,000.00
III. Operating Capital Outlay (OVER \$1,000)								
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Expenses Total	\$584,145.00	\$654,825.00	\$805,791.22	\$459,457.38	\$0.00	\$175,000.00	\$52,926.92	\$118,406.92
Percent of Budget	-	-	100.0%	57.0%	0.0%	21.7%	6.6%	14.7%

Last Modified: 08/29/22

Budget Narrative for Selected Items of Cost
FY 2023 City of Jacksonville Enhancement Request Application
Program Budget Narrative (Max. 2 Pages)
Proposed Funding Period: FY 2022-2023
COJ Funding Only

Agency	Goodwill Industries of North Florida, Inc.
Program Name:	A-STEP (Academic Support Through the Employment Process)

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking City Funding Only.

We have included those required elements in the spaces below. See instructions when listing personnel expenses. Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

I. Employee Compensation - (not related to costs of the office of the governor of a state or the chief executive of a political subdivision)

Salary & Wages

College Navigator	\$ 42,720.00	College Navigator (1FTE) @42,720/yr COJ 100% = \$42,720
Financial Coach	25,000.00	Financial Coach (.5 FTE) @50,000/yr COJ 50%=\$50,000

Payroll Taxes & Benefits

Payroll Taxes - FICA & Med Tax - 02101	5,180.58	Total City Employee Compensation \$42,720.00 @.0765 = \$3,268.08
Life Insurance - 02303	750.00	
Workers Compensation - 02401	2,167.04	Total City Employee Compensation \$42,720 @ .032 = \$1,367.04
Unemployment Taxes - 02501	103.60	Unemployment capped at 1st \$7,000 @ .0074 = \$51.80

Operating Expenses

N/A

Office Expenses

N/A

Travel Expenses - not related to entertainment expenses

N/A

Equipment Expenses

N/A

Direct Client Expenses

Client Educational	99,078.78	Goal is to serve at least participants annually. Goodwill estimates approximately \$1500 per candidate in gap funding for workforce training; GED students will pay \$150 each. Gap funding covers expenses such as transportation, childcare, books, and fees. City funds would provide approximately 33 candidates the opportunity to obtain a first degree or industry certification.
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III. Operating Capital Outlay:

N/A

\$ 175,000.00

NORTHEAST FLORIDA HEALTHY START COALITION, INC.
Hey-Mama Mobile Pantry Minibus
FY 2022-2023 City Grant Proposal Term Sheet

Grant Recipient: Northeast Florida Healthy Start Coalition, Inc.

Program Name: Hey-Mama Mobile Pantry Minibus

City Funding Request: \$95,000.00

Contract/Grant Term: October 1, 2022 – September 30, 2023

Any substantial change to this FY 2022-2023 City Grant Proposal Term Sheet (the “Term Sheet”) or the attached Program budget will require City Council approval.

PROGRAM OVERVIEW:

Infant mortality is a sentinel indicator of the health of a community. Every baby deserves an equal and healthy start in life, but too many babies die from preventable causes and lack of health services. Infant mortality is a community problem and it takes a community to solve it. When communities experience infant mortality, it is a reflection of the overall health of the population. The Hey-Mama Mobile Pantry Minibus is a collaboration between Northeast Florida Healthy Start Coalition and the City of Jacksonville to reach pregnant women, new mothers and newborn babies located deep in high need neighborhoods, to provide services so babies are born healthy and are given a healthy start in life. The Hey-Mama Mobile Pantry Minibus is modeled after the Basic4Babies Mobile Pantry Model in Palm Beach County. Since the mobile pantry launched in 2019 in Palm Beach County, the usage doubled in 2022.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

Northeast Florida Healthy Start Coalition, Inc. in partnership with the City of Jacksonville has taken a collaborative approach to address the underlying societal and structural root causes of infant mortality and poor birth outcomes. The Hey-Mama Mobile Pantry Minibus will be stocked with supplies for pregnant women and newborn babies. In addition, the mobile pantry will provide resource information to assist with issues around social determinates of health (housing, transportation, and food insecurity), screening, and free pregnancy testing. The Hey-Mama Mobile Pantry Minibus will run on a regular schedule in areas with the highest infant mortality rates. Full time staff of Northeast Florida Healthy Start Coalition, Inc. will provide and perform all personnel services associated with the minibus and this project.

PROGRAM COSTS/PAYMENT TERMS: See the attached FY 2022-2023 Budget Form.

City funds requested will be used:

- Office (Operating) Expense - Cost of signage to wrap and brand the minibus - \$4,200.
- Equipment Expenses - Cost of fuel for minibus - \$8,000.
- Equipment Expenses - Cost of maintenance for minibus - \$5,000.
- Equipment Expenses - Cost of insurance for minibus - \$6,000.
- Direct Client Expenses - Cost of client supplies, such as diapers, formula, baby food, etc. to stock the minibus - \$11,800.
- Operating Capital Outlay - Purchase a used Minibus - \$60,000.

NORTHEAST FLORIDA HEALTHY START COALITION, INC.
Hey-Mama Mobile Pantry Minibus
FY 2022-2023 City Grant Proposal Term Sheet

PROGRAM IMPACT AND REPORTING:

Annually, the mobile pantry will serve an estimated 500 clients per year, serving as a point of entry for providing the services and the distribution of client supplies to those in need. Client supplies include diapers, formula, baby food, and other essential supplies to ensure babies are healthy. Clients will also be educated in the importance of safe habits for babies, such as safe sleep, healthy eating, exercise, and literacy.

Clients will be tracked with details of services that were provided for reporting purposes.

ADDITIONAL GRANT REQUIREMENTS AND CONDITIONS:

The City has specific guidance regarding motor vehicle purchases with City grant funds.

1. The City will monitor use of the vehicle through October 1, 2028. City will determine future ownership at that time. Recipient must maintain vehicle insurance through October 1, 2028, at amounts to be agreed upon.
2. Vehicle operation procedures will include the following to be coordinated with City personnel.
 - a. Annual check of staff drivers' licenses
 - b. Van Maintenance Log
 - c. Quarterly activity summary
 - d. Drivers trained on accident procedures and incident reporting
 - e. Report all accidents regardless of severity
 - f. Annual maintenance inspection at City Fleet Facility (1021 Superior Street)
 - g. Each vehicle required to carry a fire extinguisher and all staff to be trained on deployment
 - h. Staff using wheelchair accessible van will be trained on proper use
3. Vehicle and wheelchair lift maintenance shall be performed through vendors approved by the City

Recipient's expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 – 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City's Grant Administrator may amend this Term Sheet or the approved Program budget consistent with the Program's needs, provided that any substantial change to this Term Sheet or the approved Program budget will require City Council approval.

FY 2023 PSG/ City Grant - Program Budget Detail

Lead Agency:
 Northeast Florida Healthy Start Coalition, Inc.
 Program Name:
 Hey-Mama Mobile Pantry Minibus

Agency Fiscal Year:
 July 1, 2022 - June 30, 2023

BUDGET

Categories and Line Items	Prior Year Prg Funding FY 2020-2021	Current Year Prg Budget FY 2021-2022	Total Est. Cost of Program FY 2022-2023	Funding Partners					
				Agency Provided Funding	All Other Program Revenues	City of Jacksonville (City Grant)	Federal/ State & Other Funding	Private Foundation Funding	
I. Employee Compensation									
Personnel - 01201 (list Job Title or Positions)									
1 Community Health Worker/Minibus Operator @ 1 FTE	\$0.00	\$0.00	\$35,020.00	\$35,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Minibus Operator @ .25 FTE	\$0.00	\$0.00	\$8,755.00	\$8,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$0.00	\$0.00	\$43,775.00	\$43,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits									
Payroll Taxes - FICA & Med Tax - 02101	\$0.00	\$0.00	\$3,348.79	\$3,348.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance - 02304	\$0.00	\$0.00	\$7,819.65	\$7,819.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement - 02201	\$0.00	\$0.00	\$2,626.50	\$2,626.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$0.00	\$0.00	\$346.20	\$346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00	\$731.04	\$731.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$0.00	\$0.00	\$14,872.18	\$14,872.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Compensation	\$0.00	\$0.00	\$58,647.18	\$58,647.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II. Operating Expenses									
Occupancy Expenses									
Rent - Occupancy -04408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Secured overnight/idle parking facility for minibus	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses									
Office and Other Supplies - 05101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage - 04101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Staff Training - 05401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Professional Fees & Services (not audit) - 03410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Background Screening - 04938	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel Expenses									
Local Mileage - 04021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment Expenses									
Rental & Leases - Equipment - 04402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	
Vehicle Insurance -04502	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Direct Client Expenses - 08301									
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Client Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Client Other - Client Essentials diapers, formula, baby supplies,	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	
Client Other - first aid, potable water, other miscellaneous suppli	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Operating Expenses	\$0.00	\$0.00	\$40,400.00	\$5,400.00	\$0.00	\$35,000.00	\$0.00	\$0.00	
III. Operating Capital Outlay (OVER \$1,000)									
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computers & Software - 06427	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other - Vehicle Purchase - Minibus	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	
Direct Expenses Total	\$0.00	\$0.00	\$159,047.18	\$64,047.18	\$0.00	\$95,000.00	\$0.00	\$0.00	
Percent of Budget	-	-	100.0%	40.3%	0.0%	59.7%	0.0%	0.0%	

Last Modified: 02/11/2020

All PSG items listed must be included in the narrative section of the budget.

**Budget Narrative for Selected Items of Cost
 FY 2023 PSG/ City Grant Application
 Program Budget Narrative (Max. 2 Pages)
 Proposed Funding Period: FY 2022-2023
 COJ Funding Only**

Agency: Northeast Florida Healthy Start Coalition

Program Name: Hey-Mama Mobile Pantry Minibus

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking **City Funding Only**.

We have included those required elements in the spaces below. See instructions when listing personnel expenses.

Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

I. Employee Compensation - (not related to costs of the office of the governor of a state or the chief executive of a political subdivision)

Salary & Wages

Note: this particular minibus will not require operator to have a CDL license

Payroll Taxes & Benefits

II. Operating Expenses

Occupancy Expenses

Office Expenses

Signage	\$4,200.00	Custom wrap and signage for minibus
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Travel Expenses - not related to entertainment expenses

Equipment Expenses

Fuel Usage	\$8,000.00	Annual fuel for minibus
Vehicle Maintenance	\$5,000.00	Annual maintenance for minibus
Insurance	\$6,000.00	Annual liability and other insurance for the minibus

Direct Client Expenses

Client Essentials	\$11,800.00	Client supplies, such as diapers, formula, baby food, safe sleep & other supplies for clients.
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III. Operating Capital Outlay:

Purchase of Vehicle - Minibus	\$60,000.00	Purchase of a used passenger minibus.
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Total	<u><u>\$95,000.00</u></u>	
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**Regional Food Bank of Northeast Florida, Inc. d/b/a Feeding Northeast Florida
Supplemental Food Purchase Program
FY 2022-2023 City Grant Proposal Term Sheet**

Grant Recipient: Regional Food Bank of Northeast Florida, Inc. (“Recipient” or “FNEFL”)

Program Name: Supplemental Food Purchase Program (the “Program”)

City Funding Requests: \$500,000.00

Contract/Grant Term: October 1, 2022– September 30, 2023

Any substantial change to this FY 2022-2023 City Grant Proposal Term Sheet (the “Term Sheet”) or the attached Program budget will require City Council approval.

PROGRAM OVERVIEW:

115,780 people in Duval County face hunger. 41,980 of those are children. That means for many of our neighbors, putting food on the table remains a daily struggle. The pandemic has been overshadowed by a financial crisis resulting in higher prices for rent, fuel, cars and especially food, forcing Duval County families to make tough decisions and impossible choices between feeding their families and paying bills. These significant financial pressures have increased the number of households seeking food assistance by nearly 25% from the pandemic highs. To meet the overwhelming need that exists within our community, FNEFL has worked to secure additional food donations with local and national food donors, local farms and distribution centers, and state and federal nutrition programs. As supply chain issues and economic pressures mount, these free food donation sources are unable to provide the same levels of assistance or have ended completely, as in the case of state and federal pandemic relief programs. Over the last 12 months our food donations have decreased by 35%. Tragically, the lines of people needing food assistance have not diminished. We are consistently seeing 200-300 families showing up for food assistance at sites where we previously served 50-75 families. This funding will provide FNEFL with funds to purchase approx. 250,000 pounds of food, with the priority being protein, fresh produce, and shelf-stable pantry staples.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

- Minimum of 250,000 lbs. of food comprising protein, shelf-stable items and fresh produce will be purchased and distributed, free of any charge, to Duval County residents seeking food assistance.
- These additional food purchases will allow FNEFL to assist approx. 750 unique households with 55 pounds of food on 6 separate occasions, helping to ease the financial burden far too many residents are suffering through.
- Distribution of this additional food will be coordinated with our existing stable pantries (physical facilities that distribute food) throughout Duval County. Based on organizational need, FNEFL can provide a mobile pantry distribution at an agency site, partner agencies can order online and either pick- up directly from the food bank or FNEFL trucks will deliver directly to their pantry facility for distribution during their normal operations.

PROGRAM COSTS/PAYMENT TERMS:

Currently, we estimate the need to purchase approx. \$900,000 of supplemental food in FY 2022-2023 to meet increased community need as a result of the significant economic pressures being felt by low- and middle-income families. This food will all be distributed free of charge. Funds are estimated to be used as follows. As supply chain issues can change commodity pricing at any time, these are estimated costs based on current wholesale market pricing. Any overages or shortages will be reflected in the quantities of produce loads we can purchase.

**Regional Food Bank of Northeast Florida, Inc. d/b/a Feeding Northeast Florida
Supplemental Food Purchase Program
FY 2022-2023 City Grant Proposal Term Sheet**

From COJ Enhancement Funds:

- Protein – (2) loads of frozen chicken @ approx. \$100,000 each \$200,000
 - Dry Goods – (4) loads of mixed shelf-stable items @ approx. \$55,000 each \$220,000
 - Produce – (8 -10) loads of bulk seasonal produce \$ 80,000
- \$500,000

From Private Foundation Funding (United Way):

- Supplemental food purchases for 11 zip codes identified in Duval County as extremely food insecure (Purchase category based on need and availability) \$194,000

From FNEFL Provided Funds:

- Supplemental food purchases to support zip codes containing areas of food insecurity not covered by United Way grant. (Purchase category based on need and availability) \$206,000

Total Cost of Duval County Supplemental Food Program \$900,000

PROGRAM IMPACT & REPORTING:

Our goal is to provide 750 unique households with 55 pounds of groceries (protein, shelf stable pantry items and fresh produce on at least 6 separate occasions during the grant period in order to help lessen some of the financial strains being felt by Duval County families. With the significant decrease in food donations (approx. 35%) from the COVID high and a consistent increase in need for food assistance (25% reported increase by our agencies and programs in Duval County), FNEFL must find supplemental sources of food to feed our neighbors facing hunger. While the vast majority of our food still comes through donations, the “perfect storm” of supply chain issues impacting all retailers, the discontinuance of all government food support programs and the increasing need due to rising costs, the support by The City of Jacksonville gives us a significant opportunity to meet the food supply shortfall by purchasing supplemental food at wholesale prices with significant buying power.

FNEFL will provide a narrative with each reimbursement request detailing the impact of the City’s investment including, but not limited to, quantities and types of food purchased, Pounds and equivalent meals distributed, number of households served and distribution locations within Duval County.

Additional Grant Requirements and Restrictions:

Recipient’s expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 through 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City’s Grant Administrator may amend this Term Sheet and the approved Program budget consistent with the Program’s needs, provided that any substantial change to this Term Sheet or the approved Program budget will require City Council approval.

**Regional Food Bank of Northeast Florida, Inc. dba FEEDING NORTHEAST FLORIDA
FY 2023 PSG/ City Grant - Program Budget Detail**

Lead Agency:
Regional Food Bank of Northeast Florida d/b/a Feeding Northeast Florida
Program Name:
Supplemental Food Purchase Program

Agency Fiscal Year:
January 1, 2022 - December 31, 2022

Categories and Line Items	Prior Year Prg Funding FY 2021-2022	Current Year Prg Budget FY 2022-2023	Total Est. Cost of Program FY 2022-2023	BUDGET		Funding Partners		
				Agency Provided Funding	All Other Program Revenues	City of Jacksonville (City Grant)	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation								
Personnel - 01201 (list Job Title or Positions)								
1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits								
Payroll Taxes - FICA & Med Tax - 02101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance - 02304	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement - 02201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II. Operating Expenses								
Occupancy Expenses								
Rent - Occupancy-04408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses								
Office and Other Supplies - 05101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage - 04101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Background Screening - 04938	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses								
Local Mileage - 04021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses								
Rental & Leases - Equipment - 04402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance -04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301								
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$1,200,000.00	\$900,000.00	\$206,000.00	\$0.00	\$500,000.00	\$0.00	\$194,000.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$0.00	\$1,200,000.00	\$900,000.00	\$206,000.00	\$0.00	\$500,000.00	\$0.00	\$194,000.00
III. Operating Capital Outlay (OVER \$1,000)								
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Expenses Total	\$0.00	\$1,200,000.00	\$900,000.00	\$206,000.00	\$0.00	\$500,000.00	\$0.00	\$194,000.00
Percent of Budget	-	-	100.0%	22.9%	0.0%	55.6%	0.0%	21.6%

Last Modified: 02/11/2020

All PSG items listed must be included in the narrative section of the budget.

**Budget Narrative for Selected Items of Cost
 FY 2023 PSG/ City Grant Application
 Program Budget Narrative (Max. 2 Pages)
 Proposed Funding Period: FY 2022-2023
 COJ Funding Only**

Agency: Regional Food Bank of Northeast Florida, Inc.
Program Name: Supplemental Food Purchase Program

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking **City Funding Only**. We have included those required elements in the spaces below. See instructions when listing personnel expenses. Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

I. Employee Compensation - (not related to costs of the office of the governor of a state or the chief executive of a political subdivision)

Salary & Wages

None	
------	--

Payroll Taxes & Benefits

None	
------	--

II. Operating Expenses

Occupancy Expenses

None	
------	--

Office Expenses

None	
------	--

Travel Expenses - not related to entertainment expenses

None	
------	--

Equipment Expenses

None	
------	--

Direct Client Expenses

Client Food	\$500,000.00	Cost to purchase additional food necessary to support increased need among low-income Duval County residents during FY 2022-2023. Funding is estimated to provide (2) additional trailer loads of chicken (protein), (4) additional loads of shelf-stable goods (pantry items) and the remainder will be used to purchase seasonal produce. Our current pricing estimates 9-10 loads of produce can be purchased with balance of funds. All monies will be used for direct wholesale purchase of most needed items and will be distributed free of charge through our Duval County network of 156 agencies and more than 40 school programs. In addition, FNEFL will make these items available through our mobile pantry distributions. Estimated Cost Breakdown: Protein – (2) loads of frozen chicken @ approx. \$100,000 each \$200,000 Dry Goods – (4) loads of mixed shelf-stable items @ approx. \$55,000 each \$220,000 Produce – (8 -10) loads of bulk seasonal produce <u>\$ 80,000</u> <div style="text-align: right;">Total \$500,000</div>
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III. Operating Capital Outlay:

None	
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Total

\$500,000.00	
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**The Pollock Group, LLC - The Florida Black Expo
FY 2022-2023 City Grant Proposal Term Sheet**

Grant Recipient: The Pollock Group, LLC (“Recipient”)

Program Name: The Florida Black Expo (the “Program”)

City Funding Request: \$50,000.00

Contract/Grant Term: October 1, 2022– September 30, 2023

Any substantial change to this FY 2022-2023 City Grant Proposal Term Sheet (the “Term Sheet”) or the attached Program budget will require City Council approval.

PROGRAM OVERVIEW: The *Florida Black Expo (FBX)* remains in Jacksonville with all the excitement, education and empowerment that made the event an annual mainstay for the African American community on the First Coast for 17 years (2001 – 2017). Our goal has always been to drive increased economic development in our community.

The *Florida Black Expo* was founded to support the following goals:

- Showcase local & regional African American owned small businesses
- Support access to community services
- Supply employment opportunities
- Spotlight educational resources.

The Florida Black Expo is a series of events used to celebrate and showcase the vibrant Urban Market in North Florida and beyond. The Florida Black Expo consists of three events: The Top 20 and 40 Program, The Taste of Jacksonville, and the main event - Florida Black Expo Exhibitors Event.

The Top 20 under 40 Program recognizes the movers, shakers, innovators, bosses, entrepreneurs, activists, and king makers in one program. The group of Black and Brilliant individuals have exhibited talents, gifts, leadership and were all born after 1982. These individuals are agents for change, policy creators, technology developers and people helpers.

The Taste of Jacksonville is a fierce but fun competition of the best local chefs, caterers, restaurants, and emerging brands. Be amazed as each chef & team creatively prepares their most prized and desired dishes. This is an eloquent signature event where spectators can participate in the judging of the different dishes.

The Florida Black Expo Exhibitors event is the main event. This event promotes economic development through increased exposure for minority-owned businesses. African-American owned businesses have the opportunity to showcase their products and services to the public and corporate entities to develop viable working relationships with minority-owned businesses as well as marketing their products and services to this growing consumer market.

The City of Jacksonville’s 2021 sponsorship included the participation in our Spring Career Fair hosted by Career Source and four vendor booths at the main event. During the 2021 events, the Florida Black Expo saw over three-thousands spectators, 150 vendors, and many volunteers to assist with the coordination of the event. Over 3,000 spectators attended the 2021 events.

The *Florida Black Expo* will continue its focus on the *6 Pillars of Success for the African American Community*. The Pillars are:

**The Pollock Group, LLC - The Florida Black Expo
FY 2022-2023 City Grant Proposal Term Sheet**

- Entrepreneurship
- Jobs
- Wealth Creation
- Health
- Education – S.T.E.A.M for all ages
- History & Culture

PROGRAM SCOPE OF WORK AND DELIVERABLES:

Florida Black Expo will host its three signature events: The Top 20 under 40 Program, The Taste of Jacksonville & the Florida Black Expo Exhibit Event.

The Florida Black Expo is events/activities will include but are not limited to:

- 500+ Hiring opportunities
 - Government Agencies, Health Care Providers, Corporations, Employment Agencies, & Small businesses will provide opportunities for attendees to engage in hiring opportunities through career exploration, engagement with hiring managers and on-site interviews.
- 100+ Small, Micro, & Start-up businesses will offer their products & services to an anticipated crowd of 8,000 attendees.
 - These business owners will display, demonstrate, and sell their products & services to an expanded customer base at the Florida Black Expo
- 25+ Local Community Service Agencies & services on site to engage with attendee to support their growth & success
- 10+ Empowerment workshops:
 - Attendees will be offered learning opportunities (workshop topics subject to change) to assist them in increasing their ability to live and work better
 - New Job Opportunities on the First Coast
 - Starting a Small Business
 - Caring for Your Families Mental Health
 - Small Business Certifications That Help Businesses Grow
 - Introduction to Local Trade and New Career Training Programs
 - Aging Well for the 55+ Community
 - Family Financial Literacy
 - Small Business Financing
 - Procurement Opportunities for Small businesses
 - Retirement Planning for Everyone

Florida Black Expo will execute an aggressive marketing plan to vendors and spectators in Duval County and the surrounding counties.

Florida Black Expo will develop a directory of participating businesses from the 2023 events.

PROGRAM COSTS/PAYMENT TERMS: Provide information regarding the cost to operate the Program, with a list of all other funding sources, including any additional City of Jacksonville funding, and the distribution of the City funding. Please complete the attached Excel FY 2022-2023 Budget Form for submittal with this Term Sheet.

The Pollock Group, LLC - The Florida Black Expo
FY 2022-2023 City Grant Proposal Term Sheet

As in past years FBX has received support from various funding sources including the City of Jacksonville and local City agencies/authorities. Funding contributed and applied from for the 2023 Florida Black Expo:

- Baptist Health
- Career Source Northeast Florida – In-Kind
- Jacksonville Chamber of Commerce
- PNC
- Miller Electric
- Coca-Cola
- JTA
- JEA
- VyStar Credit Union

PROGRAM IMPACT & REPORTING: Provide a description of: (i) how the Program goals and objectives described above will be attained and how they will be measured; (ii) the Program’s achievements during the year immediately preceding this funding request, if applicable; (iii) the anticipated number of residents to be served by the Program and the projected Program impact on those residents.

- I. FBX Program goals & objectives success & measurements
 - a. **Showcase Local & Regional African American Owned Small Businesses**
 - i. Success - Register 100+ Small, Micro, & Start-up business will participate in the 2023 Expo
 - ii. Measurement – Report number and type of small businesses participating
 - b. **Support Access to Community Service**
 - i. Success – Register 25+ Local government and community social service providers will participate in the 2022 Expo
 - ii. Measurement – Collect number of attendee interactions from each service provider
 - c. **Supply Employment Opportunities**
 - i. Success – 500+ Positions available through 25+ Employers to Job Seekers attending the Expo
 - ii. Measurement – Collect number of interactions, interviews and job offers made by participating employers
 - d. **Spotlight Educational Resources**
 - i. Success – Register 25+ Educational and Training programs will participate in the 2023 Expo
 - ii. Measurement – Collect number of interactions, request for additional information and follow-up appointment scheduled

Additional Grant Requirements and Restrictions:

Recipient’s expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 through 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipients shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City’s Grant Administrator may amend this Term Sheet and the approved Program budget consistent with the Program’s needs, provided that any substantial change to this Term Sheet or the approved Program budget will require City Council approval.

FY 2023 PSG/ City Grant - Program Budget Detail

Lead Agency: The Pollock Group, LLC

Program Name: The Florida Black Expo February 9-11, 2023

BUDGET

Categories and Line Items	Total Est. Cost of Program FY 2022-2023	Agency Provided Funding	All Other Program Revenues	Funding Partners		
				City of Jacksonville (City Grant)	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation						
Personnel - 01201 (list Job Title or Positions)						
CEO	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
Sr. Business Strategist - Director	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Office Manager - Accounting	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
Program Assistant	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Fringe Benefits						
Payroll Taxes - FICA & Med Tax - 02101	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Health Insurance - 02304	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement - 02201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Total Employee Compensation	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
II. Operating Expenses						
Occupancy Expenses						
Rent - Occupancy -04408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Facility Rental & Ancillary Expenses - TIAA/Daily's/Ritz	\$75,000.00	\$0.00	\$30,000.00	\$45,000.00	\$0.00	\$0.00
Office Expenses						
Office and Other Supplies - 05101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage - 04101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Background Screening - 04938	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses						
Local Mileage - 04021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses						
Rental & Leases - Equipment - 04402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance -04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301						
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Florida Black Expo Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trade Show Staging & Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
DSG - Volunteer Team Management	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Event Liability Insurance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Gospel Artist	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Celebrity Guest	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Child Celebrity	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
R&B Artist	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Beauty Lane & Competitions	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Voter Education & Greek Lane	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Gospel Contest	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Art & History Installations	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Sounding & Lighting	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Security	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Meals & Misc	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Awards	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Ground Transportation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Graphic Design	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Advertisement, Media Buys & Production	\$35,000.00	\$0.00	\$30,000.00	\$5,000.00	\$0.00	\$0.00
VIP Lounge & Food	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Hotel Accommodation	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
Kid Zone	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Banners & Signage	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Swag Bags - 7500	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Black Expo Magazing pringing and delivery	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Contingency Fund	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$292,500.00	\$0.00	\$242,500.00	\$50,000.00	\$0.00	\$0.00
III. Operating Capital Outlay (OVER \$1,000)						
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Expenses Total	\$315,500.00	\$0.00	\$265,500.00	\$50,000.00	\$0.00	\$0.00
Percent of Budget	100.0%	0.0%	84.2%	15.8%	0.0%	0.0%

Last Modified: 02/11/2020

All PSG items listed must be included in the narrative section of the budget.

**Budget Narrative for Selected Items of Cost
FY 2023 PSG/ City Grant Application
Program Budget Narrative (Max. 2 Pages)
Proposed Funding Period: FY 2022-2023
COJ Funding Only**

Agency: The Pollock Group, LLC

Program Name: The Florida Black Expo February 9-11, 2023

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking City Funding Only.

We have included those required elements in the spaces below. See instructions when listing personnel expenses.

Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

I. Employee Compensation - (not related to costs of the office of the governor of a state or the chief executive of a political subdivision)

Salary & Wages

Payroll Taxes & Benefits

II. Operating Expenses

Occupancy Expenses **\$ 45,000.00**

Other - Facility Rental & Ancillary Expenses - TIAA/Daily's/Ritz

Expenses related to the rental of facilities and cost such as; event preparation, decoration to enhance the event, etc.

Office Expenses

Travel Expenses - not related to entertainment expenses

Equipment Expenses

Direct Client Expenses **\$ 5,000.00**

Advertisement, Media Buys & Production

Includes; all forms of media, printing, creation of advertisement, and distribution

III. Operating Capital Outlay:

-

TOTAL

\$ 50,000.00

Jacksonville Historical Society
Renovation of the Florida Casket Company Building
FY 2022-2023 City Grant Proposal Term Sheet

Grant Recipient: Jacksonville Historical Society (“Recipient” or “JHS”).

Program Name: Renovation of the Florida Casket Company Building (the “Program”)

City Funding Requests: \$500,000.00

Contract/Grant Term: October 1, 2022– September 30, 2023

Any substantial change to this FY 2022-2023 City Grant Proposal Term Sheet (the “Term Sheet”) or the attached Program budget will require City Council approval.

PROGRAM OVERVIEW:

This request is for funds to assist in capital expenditures for a project beginning in FY 2022-2023. The funds will be applied to construction and renovation of JHS-owned property described below, in “Program Scope of Work.” The completed project will provide secure facilities for: museum and exhibition space devoted primarily to Jacksonville’s enduring and diverse music history; a secure repository for the archival collections of the JHS, all pertaining to Jacksonville; and a performance and event venue supporting the exhibits of the museum and the educational mission of the Jacksonville Historical Society, which is “to strengthen citizenship by engaging and educating Jacksonville’s people about their history, through preserving and sharing the evidence of the city’s past, and by advocating the value of historic preservation.”

Founded on May 3, 1929, the JHS, a 501(c)3 organization, is the only professional public history organization serving all the people of Jacksonville. No other organization does what the JHS does in Duval County. Renovation of the Casket Building will allow the JHS’s staff and volunteers to store and preserve artifacts, documents, manuscripts, books, and historic photos relating the City’s past in a secure environment. Doing this in a century-old factory on the east side of downtown Jacksonville is faithful to our mission, not only for the way it will elevate our operational capacity, but also because it demonstrates the adaptive re-use of historic buildings, and the power of historic renovations to strengthen economic development and growth in and around their neighborhoods and community.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

The Program scope is to renovate the 102-year-old Florida Casket Company Building (Casket Building) at 318 Palmetto Street, Jacksonville, Florida 32202. The property was purchased by the JHS in 2012, with the assistance of an Historic Preservation Trust Fund Grant from the City of Jacksonville. The grant proceeds are recoverable by the City upon sale of the property. Since 2011, the three story, 13,500 square-foot building has been unoccupied and unusable due to obsolete or missing systems, unsafe stairwells, and the absence of current life safety infrastructure. The JHS owns the property free and clear, other than the grant recovery provision noted above, and occupies the adjacent Old St. Luke’s Hospital as its principal offices, library, and archive of Jacksonville history. The renovation will support programming of the Casket Building’s three floors as follows:

Floor 1: Museum and exhibition space devoted principally to Jacksonville’s music history.

Floor 2: Archival processing, preservation, and research space for the JHS’s collections.

Floor 3: Event venue and meeting space.

The renovation will be carried out according to the design and specifications approved in final form on August 11, 2022 by the City of Jacksonville’s Downtown Development Review Board. The performance of the project

Jacksonville Historical Society
Renovation of the Florida Casket Company Building
FY 2022-2023 City Grant Proposal Term Sheet

is contracted to the Jacksonville-based firm Jeff Thompson Construction, Inc., whose project budget is reflected in the Program Costs section below.

PROGRAM COSTS/PAYMENT TERMS:

The total Program budget is \$1,719,945. Funds contributed or reliably pledged thus far stand at approximately \$630,250, of which \$35,000 was contributed in early 2020 by City Council action in Ordinance 2020-115-E. At that time an additional \$15,000 was contributed from discretionary funds by the Office of the Mayor. These City grants will be expended pursuant to the individual grant terms.

Reimbursement of funds from this \$500,000 grant may be expended monthly, to be invoiced to COJ with sufficient documentation to support expenditures along with progress reports on the project. Reimbursements may commence upon certification satisfactory to the City that the entire project budget of \$1,719,945 has been funded.

Schedule of tasks and costs are detailed in the attached budget. The City will reimburse this \$500,000 grant's prorata funding share of 29.1 percent of approved invoices.

PROGRAM IMPACT & REPORTING:

Performance of the Program will be listed in monthly statements for reimbursement, upon completion and contractor's reports. The construction timeline indicates that expenditures will reach / surpass \$500,000 within 120 days of commencement (see attached Excel budget). The impact of this project effectively reaches every Duval County resident, by helping ensure a sustainable future for Jacksonville's only comprehensive public history archive and resource for local history education, serving all neighborhoods, communities, groups, occupations, professions, businesses, and institutions. The music history component of this project touches every aspect of Jacksonville's history and culture, intentionally cutting across boundaries of race and ethnicity and building bridges between people of broadly diverse backgrounds.

Additional Grant Requirements and Restrictions:

Recipient's expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 through 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City's Grant Administrator may amend this Term Sheet and the approved Program budget consistent with the Program's needs, provided that any substantial change to this Term Sheet or the approved Program budget will require City Council approval.

FY 2023 PSG/ City Grant - Program Budget Detail

Lead Agency:
Jacksonville Historical Society
Program Name:
JHS Casket Factory Renovation

Agency Fiscal Year:

Categories and Line Items	Prior Year Prg Funding FY 2020-2021	Current Year Prg Budget FY 2021-2022	Total Est. Cost of Program FY 2022-2023	BUDGET					
				Agency Provided Funding (1)	All Other Program Revenues (2)	Funding Partners			
						City of Jacksonville (City Grant)	Federal/ State & Other Funding (3)	Private Foundation Funding (4)	
I. Employee Compensation									
Personnel - 01201 (list Job Title or Positions)									
1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits									
Payroll Taxes - FICA & Med Tax - 02101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance - 02304	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement - 02201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II. Operating Expenses									
Occupancy Expenses									
Rent - Occupancy -04408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses									
Office and Other Supplies - 05101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage - 04101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Background Screening - 04938	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses									
Local Mileage - 04021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses									
Rental & Leases - Equipment - 04402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance -04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301									
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
III. Operating Capital Outlay (OVER \$1,000)									
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Expenses Total									
SEE PROGRAM BUDGET NARRATIVE for line item breakout of project costs	\$0.00	\$0.00	\$1,719,945.00	\$320,250.00	\$50,000.00	\$500,000.00	\$589,695.00	\$260,000.00	
Percent of Budget	-	-	100.0%	18.6%	2.9%	29.1%	34.3%	15.1%	

Last Modified: 02/11/2020

All PSG items listed must be included in the narrative section of the budget.

FOOTNOTES

1. Private funds raised to date
2. Previous COJ appropriations
3. Prospective other funding
4. Private funds pledged to date

**Budget Narrative for Selected Items of Cost
 FY 2023 PSG/ City Grant Application
 Program Budget Narrative (Max. 2 Pages)
 Proposed Funding Period: FY 2022-2023
 COJ Funding Only**

Agency: Jacksonville Historical Society **Program Name:** JHS Casket Factory Renovation

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking City Funding Only.

We have included those required elements in the spaces below. See instructions when listing personnel expenses.

Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

CITY WILL REIMBURSE FOR 29.1% OF THE FOLLOWING PROJECT DISBURSEMENTS

JHS Casket Factory Renovation	Architectural Fees	\$ 28,500.00
	Engineering Fees	39,500.00
	Inspection fees	800.00
	Building Permit & inspection Fees	2,500.00
	Temp. Toilet	2,100.00
	Demo Interior	2,120.00
	Trash disposal	8,500.00
	Asbestos testing & Removal	4,500.00
	Site work and concrete labor	18,525.00
	Concrete material	22,500.00
	CMU labor and material	65,000.00
	Repair floor ground floor	21,000.00
	Framing labor	20,100.00
	Framing material	17,500.00
	Lift & crane rental	9,200.00
	Steel stairs	62,000.00
	Fire Sprinklers	9,450.00
	Plumbing	38,500.00
	Plumbing fixtures	10,000.00
	Windows	43,500.00
	Installation	9,200.00
	Doors	17,000.00
	Installation	8,200.00
	Entry storefront	23,500.00
	Elevator repair	215,000.00
	HVAC	180,000.00
	Electrical Wiring and Trim	95,350.00
	Light Fixtures	50,000.00
	Tele & TV prewire	4,200.00
	Security System	5,000.00
	Climatized storage area	12,000.00
	Roofing	8,500.00
	Insulation	7,250.00
	Masonry Labor	70,000.00
	Masonry Material	35,000.00
	Kitchen Cabinet and vanities	8,000.00
	Wood Floors	45,000.00
	Drywall & Plaster	15,000.00
	Trim Material	12,500.00
	Trim Labor	17,500.00
	Other flooring	14,500.00
	Interior painting	25,000.00
	Exterior trim material	7,000.00
	Exterior trim labor	6,800.00
	Ceramic Tile	8,800.00
	Tile Labor	8,000.00
	Mirror & Bath hardware	5,500.00
	Brick point-up and repair	32,000.00
	Exterior Painting	17,500.00
	Site Fencing	45,000.00
	Asphalt Paving	50,000.00
	Guttering	2,350.00
	Insurance	3,500.00
	Contingency	150,000.00
	Contractor Fee	80,000.00
	Total	\$ 1,719,945.00