

FY 24-25 Debt Management Fund Detail
By Project / Activity

	Prior All Years Budget	New Borrowing	All Years Budget	FY 25 Payment	Removal of Excess Capacity	Amended All Years Budget
Sch B4a - Technology System Development	66,555,241	7,951,699	74,506,940	5,914,742	0	74,506,940
Sch B4b - Capital Impr Projects	2,251,984,717	(141,775,427)	2,110,209,290	75,077,250	0	2,110,209,290
Sch B4b - Ed Ball Building	16,251,827	0	16,251,827	480,821	0	16,251,827
Sch B4b - Solid Waste Projects	86,922,478	46,250,000	133,172,478	5,947,004	0	133,172,478
Sch B4b - Stormwater Projects	20,743,940	0	20,743,940	459,955	0	20,743,940
Sch B4b - Venue Projects	0	175,118,345	175,118,345	0	0	175,118,345
Amphitheater and Flex field (2015-781-E)	45,000,000	0	45,000,000	2,371,275	0	45,000,000
Atlantic Beach Lifeguard Station	562,500	0	562,500	49,531	0	562,500
Blount Island Fire Station 48 City Match - JPA (2024-015-E)	5,979,060	0	5,979,060	493,901	0	5,979,060
Cecil Commerce Center - Mega Site (2023-212-E) - Interest Only	5,600,000	0	5,600,000	0	0	5,600,000
Cecil Commerce Center - Mega Site JEA Infrastructure(2023-310-E) - Interest Only	2,500,000	0	2,500,000	0	0	2,500,000
Courthouse AV Equipment Replacement	1,300,000	0	1,300,000	91,500	0	1,300,000
Ed Ball - Radio Tower and Backup System	4,839,675	0	4,839,675	273,250	0	4,839,675
Fulton Cut Crossing Powerlines	17,500,000	0	17,500,000	1,026,250	0	17,500,000
Haverty Building (2013-187-E)	14,311,480	0	14,311,480	1,666,888	0	14,311,480
JaxPort Dredging \$32 million / Fulton Cut Crossing Powerlines \$7 million	39,160,988	0	39,160,988	1,292,050	0	39,160,988
MPS Settlement - Debt Defeasance (2022-137-E)	28,476,710	0	28,476,710	1,985,676	0	28,476,710
RaceTrack Road Widening St. Johns County Portion	1,240,000	0	1,240,000	0	0	1,240,000
Radio Site Expansion - Montgomery Correctional	3,088,500	0	3,088,500	0	0	3,088,500
Safer Neighborhoods Investment Plan - JFRD	4,438,714	0	4,438,714	296,500	0	4,438,714
Self Contained Breathing Apparatus	5,135,901	0	5,135,901	525,400	0	5,135,901
University of Florida Health and Financial Technology Graduate Education Center (2023-114-E)	35,000,000	15,000,000	50,000,000	0	0	50,000,000

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