

1 Introduced by the Council President at the request of the Mayor:  
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4 **ORDINANCE 2022-579-E**

5 AN ORDINANCE SUPPLEMENTING ORDINANCE 2006-888-E  
6 AUTHORIZING THE ISSUANCE OF THE CITY'S SPECIAL  
7 REVENUE BONDS, IN ONE OR MORE SERIES IN AN AMOUNT  
8 NECESSARY TO PROVIDE NOT IN EXCESS OF  
9 \$120,000,000 OF NET PROJECT FUNDS IN ORDER TO  
10 FINANCE AND REFINANCE THE ACQUISITION AND  
11 CONSTRUCTION OF CERTAIN CAPITAL EQUIPMENT AND  
12 IMPROVEMENTS (THE "SERIES 2022C PROJECT");  
13 PROVIDING AUTHORITY FOR THIS ORDINANCE;  
14 PROVIDING FOR CERTAIN DEFINITIONS; MAKING  
15 CERTAIN FINDINGS; PROVIDING THAT THIS ORDINANCE  
16 SHALL CONSTITUTE A CONTRACT BETWEEN THE ISSUER  
17 AND THE BONDHOLDERS; AUTHORIZING THE MAYOR TO  
18 DETERMINE THE TERMS OF SUCH BONDS, AS PROVIDED  
19 HEREIN; AUTHORIZING THE MAYOR TO AWARD THE SALE  
20 OF SAID BONDS ON A COMPETITIVE BASIS, A LIMITED  
21 COMPETITIVE BASIS, A NEGOTIATED BASIS, OR AS A  
22 PRIVATE PLACEMENT, AS PROVIDED HEREIN;  
23 AUTHORIZING THE ACQUISITION OF DEBT SERVICE  
24 RESERVE FUND PRODUCTS WITH RESPECT TO SUCH  
25 BONDS, IF DEEMED NECESSARY; AUTHORIZING THE  
26 ACQUISITION OF CREDIT FACILITIES WITH RESPECT TO  
27 SUCH BONDS, IF DEEMED NECESSARY; AUTHORIZING  
28 THE PREPARATION OF PRELIMINARY AND FINAL  
29 OFFICIAL STATEMENTS AND/OR OFFERING MEMORANDA  
30 WITH RESPECT TO SUCH BONDS; AUTHORIZING THE  
31 EXECUTION OF A CONTINUING DISCLOSURE UNDERTAKING

1 OR AGREEMENT WITH RESPECT TO SUCH BONDS;  
2 AUTHORIZING THE DESIGNATION OF A DEPUTY  
3 REGISTRAR AND PAYING AGENT AND THE PROVIDERS OF  
4 OTHER SERVICES WITH RESPECT TO SUCH BONDS;  
5 PROVIDING FOR THE APPLICATION OF SUCH BOND  
6 PROCEEDS; AUTHORIZING THE EXECUTION OF A BOND  
7 TERMS AGREEMENT WITH RESPECT TO SAID BONDS;  
8 PROVIDING CERTAIN ADDITIONAL DETAILS AND  
9 AUTHORIZATIONS IN CONNECTION THEREWITH; WAIVING  
10 THE PROVISIONS OF SECTION 104.211 (PROCEDURE FOR  
11 SALE OF BONDS) OF CHAPTER 104 (BONDS), *ORDINANCE*  
12 *CODE*, SO AS TO ALLOW THE CITY TO AWARD THE SALE  
13 OF SAID BONDS ON A LIMITED COMPETITIVE BASIS, AS  
14 A NEGOTIATED SALE, OR AS A PRIVATE PLACEMENT;  
15 PROVIDING AN EFFECTIVE DATE.

16  
17 **WHEREAS**, the City Council of the City of Jacksonville, Florida  
18 (the "Council") previously enacted Ordinance 2006-888-E (as amended  
19 and supplemented, including by this Supplemental Ordinance, the  
20 "Special Revenue Bond Ordinance") providing for the issuance of bonds  
21 known as "Special Revenue Bonds" of the City of Jacksonville, Florida  
22 (the "Issuer") to be paid from Covenant Revenues of the Issuer  
23 budgeted and appropriated as provided in the Special Revenue Bond  
24 Ordinance and deposited into the funds and accounts created  
25 thereunder, all in the manner provided in the Special Revenue Bond  
26 Ordinance; and

27 **WHEREAS**, the Issuer initially financed certain capital  
28 improvements through its commercial paper program, which provides  
29 short term financing; and

30 **WHEREAS**, the Issuer's Financial Advisor has recommended and the  
31 Council has determined that it is in the best interests of the Issuer

1 to authorize the issuance of Additional Bonds under the Special  
2 Revenue Bond Ordinance as supplemented hereby in order to finance and  
3 refinance the acquisition and construction of certain capital  
4 equipment and improvements for the Issuer, and pay the costs of  
5 issuance related thereto, all as more particularly described in  
6 **Exhibit 1**, attached hereto, as the same may be supplemented from time  
7 to time; and

8 **WHEREAS**, Section 12.02 of the Special Revenue Bond Ordinance  
9 provides for the issuance of Additional Bonds under the terms,  
10 limitations, and conditions provided therein and the Issuer has  
11 complied with Section 12.02 of the Special Revenue Bond Ordinance or  
12 will comply therewith prior to issuance of the Series 2022C Bonds,  
13 to the extent required therein, and is, or will be, therefore, legally  
14 entitled to issue the Series 2022C Bonds as Additional Bonds; now  
15 therefore

16 **BE IT ORDAINED** by the Council of the City of Jacksonville:

17 **Section 1. Authority For This Supplemental Ordinance.** This  
18 Supplemental Ordinance is enacted pursuant to the Act and the Special  
19 Revenue Bond Ordinance.

20 **Section 2. Definitions.** All terms used herein in capitalized  
21 form, unless otherwise defined herein or unless the context clearly  
22 indicates some other meaning, shall have the same meaning as ascribed  
23 to them in the Special Revenue Bond Ordinance. In addition, as used  
24 herein, unless the context clearly indicates some other meaning:

25 "Approved Underwriters" means those approved investment banking  
26 firms selected from time to time by the Issuer pursuant to its  
27 selection procedures with respect to such services, who may also  
28 serve as a private placement agent in the case of a private placement  
29 to institutional investors.

30 "Bond Terms Agreement" shall have the meaning provided in  
31 Section 14(a) hereof.

1 "Chief Financial Officer" means the Chief Financial Officer or  
2 other officer of the Issuer serving as the chief financial officer  
3 as defined in Section 218.403, Florida Statutes.

4 "Financial Advisor" means the individual(s) or firm(s) retained  
5 by the Issuer to provide financial advisory services with respect to  
6 debt issued by the Issuer.

7 "Issuer" shall have the meaning ascribed thereto in the recitals  
8 to this Supplemental Ordinance.

9 "Mayor" means the Mayor of the Issuer or his or her designee or  
10 alternative officer authorized by ordinance of the Issuer or executive  
11 order.

12 "Series 2022C Bonds" means the Additional Bonds authorized  
13 hereunder to be issued, from time to time, in one or more Series to  
14 finance the Series 2022C Project.

15 "Series 2022C Project" means certain capital equipment and  
16 improvements for the Issuer, all as more particularly described in  
17 **Exhibit 1**, attached hereto, as the same may be supplemented by a Bond  
18 Terms Agreement from time to time, and includes capital equipment and  
19 improvements previously financed through the Issuer's commercial  
20 paper program.

21 "Special Revenue Bond Ordinance" shall have the meaning ascribed  
22 thereto in the recitals to this Supplemental Ordinance.

23 "Supplemental Ordinance" means this ordinance supplementing the  
24 Special Revenue Bond Ordinance.

25 **Section 3. Findings.**

26 (a) The Issuer previously enacted the Special Revenue Bond  
27 Ordinance providing for the issuance of Bonds to be paid from Covenant  
28 Revenues of the Issuer budgeted and appropriated as provided in the  
29 Special Revenue Bond Ordinance and deposited into the funds and  
30 accounts created thereunder, all in the manner provided in the Special  
31 Revenue Bond Ordinance.

1 (b) The findings and declarations of the Issuer in the Special  
2 Revenue Bond Ordinance are hereby expressly approved, ratified, and  
3 confirmed.

4 (c) The improvements comprising the Series 2022C Project have  
5 been previously authorized by the Issuer and a portion have been  
6 initially financed through the Issuer's commercial paper program.  
7 Based on the advice of the Issuer's Financial Advisor, the Issuer has  
8 determined that it is desirable and in the best interests of the  
9 Issuer to finance and refinance the Series 2022C Project by the  
10 issuance of the Series 2022C Bonds.

11 (d) The Issuer is authorized by the Act, the Special Revenue  
12 Bond Ordinance, and this Supplemental Ordinance to issue the Series  
13 2022C Bonds, from time to time, in one or more Series to finance and  
14 refinance the Series 2022C Project and to pay the costs of issuance  
15 thereof.

16 (e) Upon issuance, in accordance with the terms hereof, the  
17 Series 2022C Bonds shall constitute Additional Bonds under the Special  
18 Revenue Bond Ordinance, entitled to all of the security and benefits  
19 thereof.

20 (f) It is estimated that the Covenant Revenues available to be  
21 budgeted and appropriated as provided in the Special Revenue Bond  
22 Ordinance will be sufficient to pay all principal of and interest on  
23 the Series 2022C Bonds to be issued hereunder, and all other Bonds  
24 and Additional Bonds issued under the Special Revenue Bond Ordinance,  
25 as the same become due and payable, and to make all sinking fund,  
26 reserve, and other payments in connection therewith.

27 (g) Because of the characteristics of the Series 2022C Bonds,  
28 the source of security and payment thereof, prevailing and anticipated  
29 market conditions, the need for flexibility in timing the issuance  
30 and sale of the Series 2022C Bonds, the need to allow for a timely  
31 sale of the Series 2022C Bonds together with other refunding Special

1 Revenue Bonds, advantages expected to be received from an enhanced  
2 marketing of the Series 2022C Bonds afforded by engaging one or more  
3 investment banking firms in a negotiated sale, or, in some market  
4 conditions, a private placement to institutional investors, in  
5 consultation with the Chief Financial Officer and the Issuer's  
6 Financial Advisor, it is necessary and in the best interests of the  
7 Issuer to waive the provisions of Section 104.211 (Procedure for Sale  
8 of Bonds) of Chapter 104 (Bonds), *Ordinance Code*, and authorize the  
9 sale of the Series 2022C Bonds at a limited competitive or negotiated  
10 sale or sales or as a private placement to institutional investors,  
11 as provided herein.

12 **Section 4. Instrument to Constitute Contract.** In  
13 consideration of the acceptance of the Series 2022C Bonds authorized  
14 to be issued hereunder by those who shall own the same from time to  
15 time, the Special Revenue Bond Ordinance, as supplemented by this  
16 Supplemental Ordinance and certain Bond Terms Agreements to be  
17 delivered by the Mayor as provided in Section 14(a) hereof providing  
18 the terms and details of the Series 2022C Bonds, shall be and  
19 constitute a contract between the Issuer and the registered owners  
20 of the Series 2022C Bonds. The covenants and agreements set forth  
21 herein, in such Bond Terms Agreements and in the Special Revenue Bond  
22 Ordinance, to be performed by the Issuer shall be for the equal  
23 benefit, protection, and security of the registered owners of the  
24 Series 2022C Bonds, and the Series 2022C Bonds shall constitute Bonds  
25 under the Special Revenue Bond Ordinance and shall be of equal rank  
26 with all other Series 2022C Bonds and with all other Bonds from time  
27 to time Outstanding under the Special Revenue Bond Ordinance, without  
28 preference, priority, or distinction over any other thereof except  
29 as may be expressly provided herein or in the Special Revenue Bond  
30 Ordinance. All covenants in the Special Revenue Bond Ordinance shall  
31 be fully applicable to the Series 2022C Bonds.

1           **Section 5. Authorization of Financing and Refinancing the**  
2 **Series 2022C Project.** The financing and refinancing of the Series  
3 2022C Project is hereby authorized and approved. Any portion of the  
4 Series 2022C Project not otherwise financed by the issuance of Series  
5 2022C Bonds may, as determined by the Mayor in consultation with the  
6 Chief Financial Officer and the Issuer's Financial Advisor, be  
7 financed or refinanced through the City's Commercial Paper Program.

8           **Section 6. Authorization and Terms of the Series 2022C Bonds.**

9           (a) Subject and pursuant to the provisions hereof, particularly  
10 the provisions of Section 5 above, and of the Special Revenue Bond  
11 Ordinance, Additional Bonds to be known as the "City of Jacksonville,  
12 Florida Special Revenue Bonds, Series 2022C" (or if such Series 2022C  
13 Bonds are issued in more than one Series, or are not issued in  
14 calendar year 2022, such other name or series designation as the  
15 Mayor shall direct) are hereby authorized to be issued in one or more  
16 Series and in the original aggregate principal amount necessary to  
17 provide not in excess of \$120,000,000 of net funds available for the  
18 financing and refinancing of the Series 2022C Project (exclusive of  
19 costs of issuance and the funding of any reserves), provided all  
20 limitations and other delegation criteria provided herein have been  
21 met. The Series 2022C Bonds may be issued together with other Special  
22 Revenue Bonds or Special Revenue Refunding Bonds of the Issuer.

23           (b) The Series 2022C Bonds of each Series or installment shall  
24 finally mature, taking into account any subsequent roll-overs and  
25 refundings of any Series 2022C Bonds issued as Designated Maturity  
26 Debt, not later than thirty-one years from the date of original  
27 issuance and delivery of each such Series or installment of Series  
28 2022C Bonds. Subject to such maturity limitation, the Mayor is hereby  
29 authorized to determine the dates of maturity of the Series 2022C  
30 Bonds and, as applicable, designate all or a portion thereof as  
31 Designated Maturity Debt for purposes of the Special Revenue Bond

1 Ordinance. Such determination by the Mayor shall be based upon his  
2 determination, in consultation with the Chief Financial Officer and  
3 the Issuer's Financial Advisor, existing and anticipated market  
4 conditions and the Issuer's debt profile, that the debt structure is  
5 in the best financial interests of the Issuer. The authorization  
6 provided herein shall include the authorization to refund and rollover  
7 Series 2022C Bonds issued as Designated Maturity Debt from time to  
8 time, provided that such maturity limit and the other delegation  
9 criteria provided herein shall apply to such refundings and rollovers.

10 (c) The Series 2022C Bonds shall bear such interest rate or  
11 rates, not to exceed the maximum rates permitted by applicable law  
12 and the Special Revenue Bond Ordinance, as shall be determined by the  
13 Mayor in the applicable Bond Terms Agreement and as shall comply with  
14 the Issuer's Debt Management Policy. Such determination by the Mayor  
15 shall be based upon his determination, in consultation with the Chief  
16 Financial Officer and the Issuer's Financial Advisor, existing and  
17 anticipated market conditions, the Issuer's debt profile, the  
18 Issuer's Debt Management Policy and the terms and conditions of the  
19 Special Revenue Bond Ordinance, that such rate or rates are in the  
20 best financial interests of the Issuer. In establishing fixed  
21 interest rates, the Mayor shall rely on the opinion of the Issuer's  
22 Financial Advisor that such rate or rates are fair and reasonable  
23 based upon existing and anticipated market conditions. Such interest  
24 rate or rates may be fixed rates, adjustable rates, or variable rates,  
25 including without limitation, variable rates determined by reference  
26 to a percentage of an index or of a benchmark or reference interest  
27 rate and may include such adjustments as the Mayor shall deem fair  
28 and reasonable in reliance upon the opinion of the Issuer's Financial  
29 Advisor that such rates and adjustments are fair and reasonable based  
30 upon existing and anticipated market conditions, or daily, weekly or  
31 term interest rates which are reset periodically by a remarketing



1 agent, generally as the minimum rate or rates as will, in the  
2 reasonable judgment of such remarketing agent, allow such Series  
3 2022C Bonds to be remarketed at par. The Mayor is hereby authorized  
4 to determine term rate periods for any Series 2022C Bonds bearing  
5 interest at term rates.

6 (d) The Series 2022C Bonds may be issued as current interest  
7 paying bonds, Serial Bonds, Term Bonds, and/or Designated Maturity  
8 Debt, as determined by the Mayor. The Mayor is hereby authorized to  
9 determine the dated date or dates, interest payment dates, the  
10 authorized denominations, the provisions with respect to registration  
11 and transfer, the medium of payment, the place or places of payment,  
12 the optional and mandatory redemption terms and conditions (including  
13 notice requirements), if any, optional and mandatory tender for  
14 purchase provisions, terms and conditions, if any, and such other  
15 terms and conditions with respect to the Series 2022C Bonds as shall  
16 be consistent with the Issuer's Debt Management Policy, the provisions  
17 of the Special Revenue Bond Ordinance and this Supplemental Ordinance,  
18 all as may be specified in the applicable Bond Terms Agreement. Such  
19 determination by the Mayor shall be based upon the Mayor's  
20 determination, in consultation with the Chief Financial Officer and  
21 the Issuer's Financial Advisor, as to whether such provisions, terms  
22 and conditions are fair and reasonable and comply with market norms,  
23 and that the provisions, terms and conditions with respect to the  
24 Series 2022C Bonds are in the best financial interest of the Issuer.  
25 Any installment or maturity of Series 2022C Bonds determined by the  
26 Mayor to be issued as Designated Maturity Debt is hereby designated  
27 as "Designated Maturity Debt" for purposes of the Special Revenue  
28 Bond Ordinance. An amount in each Bond Year equal to the principal  
29 amount of Series 2022C Bonds required to be redeemed in such Bond  
30 Year prior to and including the maturity thereof pursuant to mandatory  
31 sinking fund redemptions as designated by the Mayor pursuant hereto

1 are hereby designated as "Amortization Installments" as that term is  
2 defined in the Special Revenue Bond Ordinance. The Issuer may satisfy  
3 its obligations to make Amortization Installments with respect to the  
4 Series 2022C Bonds, on or before the 45<sup>th</sup> day next preceding each  
5 principal payment date on which Series 2022C Bonds are to be retired  
6 pursuant to Amortization Installments by delivering to the Deputy  
7 Registrar and Paying Agent for cancellation, Series 2022C Bonds that  
8 are Term Bonds of the maturity required to be redeemed on such  
9 principal payment date in any aggregate principal amount desired.  
10 Upon such delivery, the Issuer shall receive a credit against the  
11 amounts required to be deposited in the Debt Service Account on  
12 account of such Term Bonds in an amount equal to 100% of the principal  
13 amount of any of the Term Bonds so purchased and cancelled.

14 **Section 7. Sale of Series 2022C Bonds.** The Mayor is hereby  
15 authorized to award the sale of the Series 2022C Bonds, in one or  
16 more Series or installments and from time to time as necessary to  
17 finance and refinance the Series 2022C Project, pursuant to a  
18 competitive, limited competitive or negotiated sale or sales to one  
19 or more of the Approved Underwriters or as determined by the Mayor,  
20 or to place the Series 2022C Bonds, or one or more installments  
21 thereof, with one or more institutional investors. As a point of  
22 clarification, the term institutional investors shall include, but  
23 not be limited to, banking institutions. For a competitive sale, the  
24 Series 2022C Bonds shall be awarded to the bidder offering to purchase  
25 the Series 2022C Bonds at the lowest true interest cost as calculated  
26 pursuant to the official notice of bond sale. The Mayor is hereby  
27 authorized to execute and deliver any documents necessary to evidence  
28 such award. In the event the Mayor determines, in consultation with  
29 the Chief Financial Officer and the Issuer's Financial Advisor that  
30 a limited competitive sale is in the best interests of the Issuer,  
31 the Series 2022C Bonds shall be sold pursuant to a limited competitive

1 bidding process providing for competitive bids by pre-qualified  
2 members of the Issuer's investment banking team and the sale of any  
3 such Series 2022C Bonds shall be awarded to the bidder whose bid  
4 produces the lowest true interest cost for the applicable term. In  
5 the event the Mayor determines, in consultation with the Chief  
6 Financial Officer and the Issuer's Financial Advisor, that a  
7 negotiated sale or placement is in the best interests of the Issuer,  
8 such sale or sales may be at prices and terms negotiated with one or  
9 more of the Approved Underwriters or directly with an institutional  
10 investor, determined in consultation with the Chief Financial Officer  
11 and the Issuer's Financial Advisor that such prices and terms are  
12 fair and reasonable based upon existing and anticipated market  
13 conditions.

14 In connection with the sale of the Series 2022C Bonds, the Mayor  
15 may execute and deliver and the Corporation Secretary shall attest  
16 the execution of all necessary documents and agreements including one  
17 or more bond purchase agreements with one or more of the Approved  
18 Underwriters, or commitment letters or agreements with the  
19 institutional investor or investors purchasing the Series 2022C  
20 Bonds, in forms approved by the Office of General Counsel, with such  
21 terms and conditions as shall be consistent with the terms of the  
22 Special Revenue Bond Ordinance and this Supplemental Ordinance and  
23 shall be in accordance with market norms. The Approved Underwriters  
24 or institutional investors to whom the Series 2022C Bonds are sold,  
25 or with whom they are placed, shall provide (i) a disclosure statement  
26 regarding each such Series 2022C Bonds containing the information  
27 required pursuant to Section 218.385(6), Florida Statutes, and (ii)  
28 a Truth-In-Bonding Statement pursuant to Section 218.385(2), Florida  
29 Statutes.

30 **Section 8. Series 2022C Bonds Reserve Requirement.** The Mayor,  
31 in consultation with the Chief Financial Officer and the Issuer's

1 Financial Advisor, shall determine the Reserve Requirement, if any,  
2 with respect to the Series 2022C Bonds and shall designate whether  
3 or not the Series 2022C Bonds shall be secured by the Composite  
4 Reserve Subaccount.

5 The Mayor is hereby authorized to bid, award and negotiate the  
6 terms and provide for the acquisition of one or more Reserve Products  
7 to fund all or a portion of the Reserve Requirement, if any, with  
8 respect to the Series 2022C Bonds, consistent with the requirements  
9 of the Special Revenue Bond Ordinance and as shall be recommended by  
10 the Chief Financial Officer and the Issuer's Financial Advisor to be  
11 in the best financial interests of the Issuer. The Mayor may execute  
12 and deliver and the Corporation Secretary shall attest the execution  
13 of such agreements (including one or more Bond Terms Agreement)  
14 providing for the issuance of a Reserve Product acquired pursuant to  
15 the foregoing authorization and providing such terms and agreements  
16 with respect thereto, which shall be supplemental to the terms of the  
17 Special Revenue Bond Ordinance and this Supplemental Ordinance, as  
18 the Mayor shall approve and as shall be consistent with the provisions  
19 of the Special Revenue Bond Ordinance and this Supplemental Ordinance.  
20 Any such agreements shall be in a form approved by the Office of  
21 General Counsel.

22 **Section 9. Bond Insurance Policy; Credit Facility.** The Mayor  
23 is hereby authorized to award and negotiate the terms and provide for  
24 the acquisition of one or more Bond Insurance Policies and/or Credit  
25 Facilities to provide credit and/or liquidity enhancement with  
26 respect to all or a portion of the Series 2022C Bonds, as shall be  
27 consistent with the Special Revenue Bond Ordinance and recommended  
28 by the Chief Financial Officer and the Issuer's Financial Advisor to  
29 be in the best financial interests of the Issuer. The Mayor may  
30 execute and deliver and the Corporation Secretary shall attest the  
31 execution of all documents and agreements (including one or more Bond

1 Terms Agreement) providing for the issuance of a Bond Insurance Policy  
2 or Credit Facility acquired pursuant to the foregoing authorization  
3 and providing such terms and agreements with respect thereto, which  
4 shall be supplemental to the Special Revenue Bond Ordinance and this  
5 Supplemental Ordinance, as the Mayor shall approve and as shall be  
6 consistent with the provisions of the Special Revenue Bond Ordinance  
7 and this Supplemental Ordinance. Such documents and agreements may  
8 provide that Series 2022C Bonds acquired pursuant to a drawing under  
9 such Credit Facility or other reimbursement obligations with respect  
10 to draws or advances under any such Bond Insurance Policy or Credit  
11 Facility may bear interest at the rate or rates specified therein,  
12 not to exceed the maximum rate permitted by applicable law.

13 **Section 10. Official Statements.**

14 (a) The Issuer hereby authorizes the preparation of a  
15 Preliminary Official Statement and/or Placement Memorandum of the  
16 Issuer with respect to the Series 2022C Bonds to be sold as authorized  
17 herein, providing fair and accurate disclosure with respect to the  
18 Series 2022C Bonds, the terms, security and source of payment therefor  
19 and other relevant matters with respect thereto. The Mayor, upon the  
20 advice of the Chief Financial Officer and the Office of General  
21 Counsel, is hereby authorized to approve the form and content of each  
22 such Preliminary Official Statement and/or Placement Memorandum and  
23 to approve and authorize the distribution thereof to prospective  
24 purchasers of the Series 2022C Bonds. The Mayor and the Chief  
25 Financial Officer are each individually authorized, on behalf of the  
26 Issuer, to deem each such Preliminary Official Statement and/or  
27 Placement Memorandum "final", for purposes of Rule 15c2-12 of the  
28 Securities and Exchange Commission (the "Rule"), subject to permitted  
29 omissions under the Rule.

30 (b) The Issuer hereby authorizes the preparation and  
31 distribution of a final Official Statement and/or Placement

1 Memorandum with respect to Series 2022C Bonds sold or to be sold as  
2 authorized herein, providing fair and accurate disclosure with  
3 respect to such Series 2022C Bonds, the terms, security and sources  
4 of payment thereof and other relevant matters with respect thereto.  
5 The Mayor, upon the advice of the Chief Financial Officer and the  
6 Office of General Counsel, is hereby authorized to approve the form  
7 and content of each such Official Statement and/or Placement  
8 Memorandum and authorize and approve the distribution thereof in  
9 connection with the issuance and sale and/or placement of the Series  
10 2022C Bonds. Such Official Statement and/or Placement Memorandum  
11 shall be executed on behalf of the Issuer by the Mayor and the Chief  
12 Financial Officer. Execution and delivery of each such Official  
13 Statement and/or Placement Memorandum shall be conclusive evidence  
14 of approval thereof pursuant hereto.

15 **Section 11. Continuing Disclosure.** In order to assist the  
16 Approved Underwriters in complying with the provisions of the Rule  
17 requiring continuing disclosure with respect to the Series 2022C  
18 Bonds, the Issuer hereby approves and authorizes the execution and  
19 delivery of one or more continuing disclosure undertakings or  
20 agreements with a dissemination agent in compliance with the Rule in  
21 such form as shall be approved by the Mayor upon the advice of the  
22 Chief Financial Officer and the Office of General Counsel. The Mayor  
23 and the Corporation Secretary are hereby authorized to execute and  
24 deliver each such continuing disclosure instrument, execution and  
25 delivery thereof to be conclusive evidence of the approval thereof  
26 pursuant hereto.

27 **Section 12. Agents and Services With Respect To Series 2022C**  
28 **Bonds.** The selection and appointment of the Deputy Registrar and  
29 Paying Agent, any escrow agents, verification agents, electronic  
30 bidding platforms, the printers for Series 2022C Bonds and/or  
31 preliminary and final official statements and services for the

1 electronic distribution thereof, and similar services with respect  
2 to the Series 2022C Bonds, in accordance with the Issuer's existing  
3 contracts or procedures for selection of providers of such services,  
4 but without further Council approval under Part 3 of Section 126 of  
5 the Ordinance Code, are hereby authorized and approved.

6 **Section 13. Application Of Proceeds Of Series 2022C Bonds.**

7 Proceeds from the sale of the Series 2022C Bonds shall be applied to  
8 the financing and refinancing of the Series 2022C Project, the costs  
9 of issuance thereof, including the funding of any reserves, in  
10 accordance with the Code and as set forth in the applicable Bond  
11 Terms Agreement.

12 **Section 14. Agreements With Respect To Series 2022C Bonds.**

13 (a) In order to implement the authorizations provided in this  
14 Supplemental Ordinance and the Special Revenue Bond Ordinance and to  
15 specify the terms and details of the Series 2022C Bonds as  
16 contemplated and authorized hereby, the Mayor and the Corporation  
17 Secretary are hereby authorized to execute and deliver one or more  
18 certificates or agreements (referred to herein as a "Bond Terms  
19 Agreement") providing the details and terms of the Series 2022C Bonds  
20 in accordance with the authorizations provided herein and in a manner  
21 consistent with the Special Revenue Bond Ordinance and this  
22 Supplemental Ordinance. Such Bond Terms Agreements shall specify the  
23 authorized amounts, details, terms and conditions of the Series 2022C  
24 Bonds, including all other terms and provisions specified in Section  
25 6.02 of the Special Revenue Bond Ordinance, may provide for the  
26 creation of such funds, accounts and subaccounts, whether or not  
27 within the funds and accounts established pursuant to the Special  
28 Revenue Bond Ordinance, as shall be necessary or appropriate to  
29 implement and administer the Series 2022C Bonds, including, without  
30 limitation, remarketing proceeds and credit and liquidity facility  
31 proceeds accounts and subaccounts, and may provide such revisions to

1 the form of the Bonds provided in Section 6.09 of the Special Revenue  
2 Bond Ordinance as shall be appropriate to reflect the terms of the  
3 Series 2022C Bonds. Such Bond Terms Agreements shall be in such form  
4 as shall be approved by the Mayor upon the advice of the Chief  
5 Financial Officer and the Office of General Counsel, execution and  
6 delivery thereof to be conclusive evidence of such approval. Such  
7 Bond Terms Agreements shall supplement the terms and provisions of  
8 the Special Revenue Bond Ordinance and this Supplemental Ordinance  
9 and shall be deemed to be part of the contract between the Issuer and  
10 the Bondholders of the Series 2022C Bonds.

11 (b) The Mayor and Corporation Secretary are authorized to  
12 execute and deliver such agreements and documents as shall be  
13 necessary or appropriate to provide for the sale, issuance and  
14 administration of each Series 2022C Bonds in a manner consistent with  
15 the Special Revenue Bond Ordinance and the authorizations provided  
16 in this Supplemental Ordinance, including, without limitation, Bond  
17 Terms Agreements, commitment letters or agreements, bond purchase  
18 agreements, remarketing agreements, escrow agreements, broker-dealer  
19 agreements, registrar and paying agent agreements, credit and  
20 liquidity facility reimbursement agreements, bond insurance and  
21 Reserve Product agreements. Such documents and agreements shall be  
22 in such form approved by the Mayor upon the advice of the Chief  
23 Financial Officer and the Office of General Counsel, execution and  
24 delivery thereof to be conclusive evidence of such approval.

25 **Section 15. Authorizations.**

26 (a) The Mayor and the Corporation Secretary or their duly  
27 authorized alternative officers are hereby authorized and directed  
28 on behalf of the Issuer to execute the Series 2022C Bonds (including  
29 any temporary Series 2022C Bonds) as provided in the Special Revenue  
30 Bond Ordinance and any of such officers is hereby authorized and  
31 directed upon execution of the Series 2022C Bonds in substantially



1 the form provided herein (or in the applicable Bond Terms Agreement)  
2 to deliver the Series 2022C Bonds in the amounts authorized hereunder  
3 to the Deputy Registrar and Paying Agent for authentication and  
4 delivery to or upon the order of one or more of the Approved  
5 Underwriters or purchaser thereof upon payment of the purchase price  
6 therefor.

7 (b) The Mayor, the Corporation Secretary of the Issuer, the  
8 Chief Financial Officer and the General Counsel and such other  
9 officers and employees of the Issuer as may be designated by the  
10 Mayor are each designated as agents of the Issuer in connection with  
11 the issuance and delivery of the Series 2022C Bonds and are authorized  
12 and empowered, collectively and individually, to take all action and  
13 steps, conduct such hearings, and to execute all instruments,  
14 documents and contracts on behalf of the Issuer that are necessary  
15 or desirable in connection with the financing and refinancing of the  
16 Series 2022C Project and the sale, execution and delivery of the  
17 Series 2022C Bonds and which are specifically authorized or are not  
18 inconsistent with the terms and provisions of the Special Revenue  
19 Bond Ordinance, this Supplemental Ordinance and the applicable Bond  
20 Terms Agreement. Such officers and those so designated are hereby  
21 charged with the responsibility for the issuance of the Series 2022C  
22 Bonds and the financing and refinancing of the Series 2022C Project.

23 (c) It is the intent of the Council that the Special Revenue  
24 Bond Ordinance and this Supplemental Ordinance (together with the  
25 applicable Bond Terms Agreement) shall constitute full and complete  
26 authorization and approval of the issuance of the Series 2022C Bonds  
27 for the purposes and on the terms and conditions provided herein and  
28 that no further action of the Council shall be required with respect  
29 thereto.

30 **Section 16. Waiver of Section 104.211, Ordinance Code,**  
31 **Authorized.** The provisions of Section 104.211 (Procedure for Sale

1 of Bonds) of Chapter 104 (Bonds), *Ordinance Code*, are hereby waived  
2 so as to allow for the Issuer to award the sale of the Series 2022C  
3 Bonds on a limited competitive basis, on a negotiated basis or as a  
4 private placement to institutional investors rather than on a  
5 competitive basis. This waiver is necessary because of the need for  
6 flexibility in timing the issuance and sale of the Series 2022C Bonds,  
7 the need to allow for a timely sale of the Series 2022C Bonds together  
8 with other refunding Special Revenue Bonds, advantages expected to  
9 be received from an enhanced marketing of the Series 2022C Bonds  
10 afforded by engaging one or more investment banking firms in a limited  
11 competitive sale, a negotiated sale, or a private placement to  
12 institutional investors, and in consultation with the Chief Financial  
13 Officer and the Issuer's Financial Advisor.

14 **Section 17. Effective Date.** This Supplemental Ordinance shall  
15 become effective upon signature by the Mayor or upon becoming  
16 effective without the Mayor's signature.

17  
18 Form Approved:

19  
20 \_\_\_\_\_  
21 Assistant General Counsel

22 Legislation Prepared by: Greenberg Traurig, P.A.

23 GC-#1504590-v3-Leg\_2022\_Special\_Revenue\_Bonds\_-\_COJ.docx

Exhibit 1

Description of Capital Improvements

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>FY BUDGET</u>	<u>PROJ</u> <u>TYPE</u>
000564	JAX ASH SITE POLLUTION REMEDIATION	'09-'22	GF PROJ
000565	JAX ASH SITE	'09	GF PROJ
000566	SOUTHSIDE INCINERATOR SITE	'09,'13	SW PROJ
000567	SOUTHSIDE INCINERATOR SITE OUTER SITES	'18	SW PROJ
000568	ENVIRONMENTAL COMPLIANCE - COUNTY WIDE	'09-'22	SW PROJ
000569	CRYSTAL SPGS RD PK CONTAMIN'D SOIL REMED	'09	GF PROJ
000574	DOE BOY DUMP SITE	'09	GF PROJ
000575	GOLD MERIT-POPE PLACE	'09,'12	GF PROJ
000601	FIRE STATION 47 REPLACE	'22	GF PROJ
000603	FIRE EQUIPMENT DIESEL FUEL EXHAUST SYSTEM	'18	GF PROJ
000609	FIRE STATION # 20 WATER INTRUSION&AIR QUAL IMP	'18	GF PROJ
000612	FIRE STATION # 61 NEW CONSTRUCTION	'18	GF PROJ
000613	FIRE STATION # 63 NEW CONSTRUCTION	'18	GF PROJ

000614	FIRE STATION # 63 -TEMPORARY	'18	GF
			PROJ
000618	FIRE STATION # 73 CONSTRUCTION	'18-'20	GF
			PROJ
000626	MOBILE DATA TERMINALS - JFRD-MOBILE	'18, '22	IT
	DATA TERMINALS REFRESH		PROJ
000627	SECURITY - ITD SECURITY UPGRADES FY18	'18, '22	IT
			PROJ
000630	MEDICAL EXAMINER - CASE MANAGEMENT	'18, '22	IT
	SYSTEM		PROJ
000631	RESOURCE MANAGEMENT SYSTEM - RESOURCE	'09	IT
	MGMT PHASE 1 PARK MANAGEMENT		PROJ
000632	TELECOMMUNICATIONS PBX - CITY	'18-'22	IT
	FACILITIES		PROJ
000633	FY15 911 CALL SYSTEM REPLACEMENT	'15	IT
			PROJ
000634	UNIFIED CAD SYSTEM - JSO&JFRD	'14-'20,	IT
		'22	PROJ
000635	DATA STORE-ENTERPRISE DOC MGMT	'14-20,	IT
	SOULTION	'22	PROJ
000636	ENTERPRISE FINANCIAL & RESOURCE MGMT	'14-'22	IT
	SOLUT - ERP-FINANCIAL&RESOURCE		PROJ
	MANAGEM		
000638	PERMIT MAN-ENTERPISE SOLUTION-PERMIT	'14-'22	IT
	MGMT		PROJ
000639	CARE SYSTEM - CALL CENTER - CARE	'14-'20,	IT
	REPLACEMENT	'22	PROJ
000642	NEW WORLD AVE., EXTENSION TO CHAFFEE	'14	GF
			PROJ
000657	HANNA PARK - PARKING LOT 11	'18	GF
			PROJ

000658	HANNA PARK - MANAGER'S HOUSE	'18	GF
			PROJ
000659	SNYDER MEMORIAL CHURCH BUILDING -	'18	GF
	SNYDER MEMORIAL CHURCH-INTERIOR RENOV		PROJ
000759	HIGHLANDS BRANCH LIBRARY CHILDREN'S	'21	GF
	CTR		PROJ
000760	WEBB WESCONNETT BRANCH LIBRARY - WEBB	'21	GF
	WESCONNETT CHILDREN'S CENTER		PROJ
000761	OCEANWAY CENTER - OCEANWAY LIBRARY	'18-	GF
	REPLACEMENT	'19, '21-	PROJ
		' '22	
000783	MAYPORT DOCK & LAUNCH LANE	'22	GF
			PROJ
000795	BLUE CYPRESS - POOL DEMO & REPLACEMENT	'17, '19	GF
			PROJ
000805	SOUTHBANK RIVERWALK-EXTENSION &	'18-'21	GF
	ENHANCE		PROJ
000822	MCCOY'S CREEK IMPROVEMENTS (PIPE	'18	GF
	REMOVAL)		PROJ
000823	NEW REGIONAL ROWING CENTER	'18-'19	GF
			PROJ
000825	WARRINGTON PARK - WOODLAND ACRES PARK	'18	GF
	- WOODLAND ACRES-POOL RETROFIT		PROJ
000834	CLANZEL T BROWN POOL - C T BROWN-POOL	'18	GF
	RETROFIT		PROJ
000836	RAY GREENE PARK - FOOTBALL FIELD	'14	GF
	LIGHTING		PROJ
000839	PINE FOREST PARK & POOL - PINE FOREST-	'18	GF
	POOL RETROFIT		PROJ
000841	FRIENDSHIP FOUNTAIN REPAIRS	'17-'18	GF
			PROJ

000842	CHARLES BOOBIE CLARK PARK - POOL	'18	GF
	RETROFIT		PROJ
000845	LONNIE MILLER REGIONAL PARK - LONNIE	'15	GF
	MILLER RECREATIONAL TRAILS		PROJ
000856	LONNIE MILLER REGIONAL PARK - PHASE 2	'18,'22	GF
	MASTERPLAN		PROJ
000860	BASEBALL COMPLEX DESIGN	'16	GF
			PROJ
000864	THOMAS JEFFERSON POOL - THOMAS	'18	GF
	JEFFERSON-POOL RETROFIT		PROJ
000882	FIRST COAST HIGH SCHOOL POOL	'22	GF
			PROJ
000950	ADA COMPLIANCE WITHIN PARKS UPGRADE	'16	GF
	PARK - 02		PROJ
000958	FIND PROJECTS - SCHOOL BOARD PROPERTY-	'18	GF
	ADA KAYAK		PROJ
000962	COUNTYWIDE PARKS & RECREATION PROJECTS	'17-	GF
		'20,'22	PROJ
000988	JACKSON STREET FLOATING DOCK	'18,'20	GF
			PROJ
000989	POST STREET FLOATING DOCK - POST	'18,'20	GF
	STREET FLOATING DOCK		PROJ
000990	RIVERPLACE TOWER FINGER PIERS	'18,'20	GF
			PROJ
000991	MAYPORT COMMUNITY CENTER	'21	GF
			PROJ
000992	SOUTHSIDE SENIOR CENTER	'20	GF
			PROJ
001008	ROADWAY SAFETY PROJECT - ROADWAY	'20,'22	GF
	SAFETY PROJECT-PED X-ING		PROJ
001016	PUBLIC BUILDINGS - ROOFING	'20-'22	GF

			PROJ
001022	ROADWAY SIGN STRIPE AND SIGNAL	'17, '20-	GF
		'21	PROJ
001024	ROADWAY RESURFACING - ROADWAY	'19-'20	GF
	RESURFACING		PROJ
001025	FT CAROLINE RESURFACING MCCRACK TO	'19	GF
	MONUM		PROJ
001031	DRAINAGE SYSTEM REHABILITATION	'21-'22	GF
			PROJ
001032	NORTHBANK RIVERWALK - NORTHBANK	'13, '20-	GF
	BULKHEAD	'22	PROJ
001033	NORTHBANK RIVERWALK - NORTHBANK ARTIST	'13	GF
	WALK EXTENSION		PROJ
001034	NORTHBANK RIVERWALK - NORTHBANK	'19	GF
	RIVERWALK & BULKHEAD REPAIRS		PROJ
001037	POLICE MEMORIAL BLDG HVAC SYSTEM	'18	GF
			PROJ
001043	RAILROAD CROSSINGS	'19	GF
			PROJ
001047	MEDICAL EXAMINER FACILITY	'22	GF
			PROJ
001059	ST JOHNS BLUFF RD-NEW SIDEWALK ES	'20, '22	GF
			PROJ
001060	ST JOHNS BLUFF RD-NEW SIDEWALK WS	'20, '22	GF
			PROJ
001061	LENOX AVE SIDEWALK-NEW	'18	GF
			PROJ
001062	TRAFFIC STREET LIGHTS	'22	GF
			PROJ
001070	JACKSONVILLE ZOO IMPROVEMENTS	'20-'22	GF
			PROJ

001080	TRAFFIC SIGNALIZATION - ENHANCEMENTS	'11,'22	GF
			PROJ
001081	TRAFFIC SIGNALIZATION - SIGNALIZATION	'18-'19	GF
			PROJ
001085	TRAFFIC SIGN-OLD SAINT AUGUSTINE ROAD	'18	GF
			PROJ
001087	TRAFFIC SIGN-GATE PKWY AT BLUE FIN DR	'18	GF
			PROJ
001089	TRAFFIC SIGNALIZATION - STAPLES MILL- ARGYLE FOR BLV	'17	GF
			PROJ
001090	TRAFFIC SIGNALIZATION - OLD ST AUG RD- LIVINGSTON RD	'18	GF
			PROJ
001095	INTERSECTION IMPROVEMENT,BRIDGE,MISC CONS-HART BRIDGE RAMP MODIFICATION	'19	GF
			PROJ
001101	HAMILTON STREET BULKHEAD REPLACEMENT	'18	GF
			PROJ
001118	SIDEWALK-CURB CONSTRUCTION AND REPAIR	'09- '20,'22	GF
			PROJ
001121	TRAFFIC CALMING	'20-'21	GF
			PROJ
001122	FIRE STATION # 36 - REPLACEMENT-LAND	'18	GF
			PROJ
001123	JORK ROAD - JORK ROAD BRIDGE	'21	GF
			PROJ
001129	FERRY FENDER SYSTEM	'18	GF
			PROJ
001130	COUNTYWIDE INTERSECTION IMP,BRIDGE REHAB	'09-'21	GF
			PROJ
001131	COUNTYWIDE INTERSECTION IMP,BRGE- BRIDGES	'17,'20- '21	GF
			PROJ
001132	COUNTYWIDE INTERSECTION IMP-	'17-	GF



	INTERSECTION	'18,'21	PROJ
001139	SHINDLER-103RD TO ARGYLE FOREST -	'18	GF
	SHINDLER DRIVE SIDEWALK		PROJ
001178	NEWTOWN DRAINAGE -MYRTLE & BEAVER	'09	SW
			PROJ
001179	CHILDREN'S WAY NIRA ST PEDESTRIAN	'18,'20,'2	GF
	IMPROV	2	PROJ
001188	EVERBANK FIELD - EVERBANK FIELD	'20	GF
	BUILDING SYSTEMS		PROJ
001204	FIVE POINTS PROJECT - PW	'18,'20-	GF
		'21	PROJ
001206	MCCOY'S CREEK GREENWAY - MCCOY'S CREEK	'18-	GF
	GREENWAY	'19,'22	PROJ
001210	EDWARD WATERS COLLEGE COMMUNITY FIELD	'18	GF
			PROJ
001211	EDWARD WATERS COLLEGE STUDENT HOUSING	'18	GF
			PROJ
001217	ST JOHNS RIVER BULKHEAD/RIVERWALK REP	'19	GF
			PROJ
001218	ST JOHNS RIVER - ST JOHNS RIVER	'09-'22	GF
	BULKHEAD, ASSESS&RESTORE		PROJ
001226	ED BALL BUILDING - ED BALL BUILDING	'09-'20	GF
			PROJ
001228	PRETRIAL DETENTION FACILITY - PRETRIAL	'19	GF
	DETENTION ELEVATOR SYSTEM		PROJ
001230	PRETRIAL DETENTION FACILITY - PRETRIAL	'17-	GF
	DET FAC-CELL DOOR SYSTEM	'18,'21-	PROJ
		'22	
001247	MANDARIN ROAD PROJECTS - MANDARIN RD	'18	GF
	SIDEWALK-NEW		PROJ
001255	HARDSCAPE - COUNTY WIDE	19-'22	GF

			PROJ
001256	FACILITIES CAPITAL MAINTENANCE-GOVT	'09-'22	GF
			PROJ
001257	FACILITIES CAPITAL MAINTENANCE-GOVT -	'22	GF
	FACILITIES CAP ASSESSMENT & REMEDIA		PROJ
001266	LA SALLE STREET OUTFALL	'21	GF
			PROJ
001269	SEPTIC TANK PHASE OUT	'11-'13	GF
			PROJ
001275	FLEET MANAGEMENT-RESTROOM REPAIRS	'13-'20	GF
			PROJ
001279	ADA COMPLIANCE-PUBLIC BUILDINGS	'09-'22	GF
			PROJ
001280	ADA COMPLIANCE-LIBRARIES	'14	GF
			PROJ
001281	ADA COMPLIANCE-SIDEWALK COMPLIANCE	'14	GF
	AUDIT		PROJ
001283	ADA COMPLIANCE-CURB RAMPS SIDEWALKS	16-'22	GF
			PROJ
001284	ADA COMPLIANCE-PRETRIAL DETENTN	'18-'19	GF
	FACILITY		PROJ
001296	LAKESIDE DRIVE - LAKESIDE DRIVE	'18	GF
	SIDEWALK-NEW		PROJ
001298	LIBERTY ST, COASTLINE DR, PARKING DECKS	'16-	GF
		'18, '20-	PROJ
		'21	
001300	CHAFFEE ROAD	'18, '22	GF
			PROJ
001301	COUNTYWIDE BULKHEAD-	'18, '20-	GF
	ASSMNT, REPAIR, REPLCEMT	'22	PROJ
001305	SIDEWALK CONSTRUCTION - NEW	'17	GF

			PROJ
001312	CEDAR POINT ROAD BRIDGES	'21-'22	GF
			PROJ
001317	WATER-WASTEWATER SYSTEM FUND - WATER- WASTEWATER SYSTEM FUND	'21	GF
			PROJ
001321	BIG FISHW-ECOSYS RESTOR PROJ-ACOE JOINT	'18	GF
			PROJ
001329	PAVEMENT MARKINGS	'17-'19	GF
			PROJ
001333	SOUTHSIDE BOULEVARD - SOUTHSIDE BLVD/BELFORT RD/JTB TRANS IMP	'22	GF
			PROJ
001334	BISCAYNE BLVD SIDEWALK - NEW	18, '21	GF
			PROJ
001337	SOUTEL DRIVE ROAD DIET	'18-'19	GF
			PROJ
001342	ATLANTIC BLVD-JOE ANDY RD IMPROVEMENTS	'18	GF
			PROJ
001348	SCOTT MILL ROAD - SOUTHBOUND RIGHT TURN LN-MANADARIN RD	'19	GF
			PROJ
001351	OLD CITY HALL-REMEDICATION&DEMOLITION	'18	GF
			PROJ
001352	SAN JOSE BLVD - NEW	'18	GF
			PROJ
001353	CLYDE DRIVE SIDEWALK-NEW	'18, '20	GF
			PROJ
001355	SIBBALD ROAD SIDEWALK - NEW	'18, '20	GF
			PROJ
001356	BRADDOCK ROAD SIDEWALK - NEW	'18	GF
			PROJ
001359	4TH STREET BRICK REBUILD-PEARL TO MAIN	'21	GF
			PROJ

001360	WILLOWBRANCH CREEK BULKHEAD	'22	GF
	REPLACEMENT		PROJ
001361	CRIME GUN INTELLIGENT CENTER-ED AUSTIN	'18	GF
	BLD		PROJ
001362	COMBINED 911 COMM CENTER FACILITY &	'18	GF
	BACK		PROJ
001369	ORTEGA HILLS INGRESS & EGRESS LAND	'19,'21	GF
	ACQUI		PROJ
001377	SUNBEAM ROAD DRAINAGE IMPROVEMENTS -	'22	GF
	DSR		PROJ
001397	MONTGOMERY CORRECTIONAL FACILITY - MCC	'21-'22	GF
	MACHINE SHOP-EMERGENCY		PROJ
001404	TRAIL RIDGE LANDFILL CONST & EXPANSION	'15-'22	SW
	- TRAIL RIDGE LANDFILL EXPANSION		PROJ
002176	5TH STREET BRIDGE REPLACEMENT	'22	GF
			PROJ
002191	9A-BAYMEADOWS PARK	'19	GF
			PROJ
002213	ACREE ROAD BRIDGE REPLACEMENT	'22	GF
			PROJ
002395	ANDREW JACKSON POOL	'17	GF
			PROJ
002695	RITZ THEATRE IMPROVEMENTS - BUILDING	'19-	GF
	SYSTEMS - RITZ THEATRE & MUSEUM	'20.'22	PROJ
002696	BUILDING SYSTEMS-PRIME OSBORN CONV CTR	'21-'22	GF
			PROJ
002866	CECIL FIELD N 100 ACRES NEW WETLANDS	'09-'10	GF
			PROJ
003002	CITY COUNCIL IT SYSTEMS SOFTWARE -	'22	IT
	CITY COUNCIL CHAMBER UPGRADE		PROJ
003028	CIVIC&CULTURAL RIVERWALK NODE-	'19	GF

	NORTHBANK		PROJ
003114	JSO CITY IT PROJECTS - COMMAND CENTRAL	'19-'22	IT
	AWARE CRIME CENTER		PROJ
003781	DRAINAGE SYSTEM REHAB - COUNTY WIDE	'22	GF
			PROJ
003888	ED BALL BUILDING - ED BALL BUILDING -	'19	GF
	ENERGY AUDIT		PROJ
003889	ED BALL BUILDING - ED BALL BUILDING-	'19	GF
	MAINT AND UPGRADES		PROJ
003900	EDGEWOOD AVE BICYCLE IMPROVEMENTS	'22	GF
			PROJ
003963	FLEET MANAGEMENT IT PROJECTS	'22	IT
			PROJ
004034	EMERGENCY OPERATIONS HVAC REPAIRS	'19-'20	GF
			PROJ
004308	FIRE STATION # 4	'22	GF
			PROJ
004316	FIRE STATION #26 (3 BAY) - REPLACEMENT	'08-'09	GF
			PROJ
004333	FIRE STATION # 56 RENOVATION	'17	GF
			PROJ
004335	FIRE STATION # 65	'19-'20	GF
			PROJ
004403	SCHOOL PEDESTRIAN SAFETY & SIDEWALKS	'19, '22	GF
	- FLASHER CLOCKS FOR SCHOOL ZONES		PROJ
004407	FLETCHER HIGH SCHOOL POOL	'17	GF
			PROJ
004501	FRIENDSHIP FOUNTAIN REPAIRS & NODES	'19-'20	GF
			PROJ
004841	HILLSIDE CEMETERY	'19-'20	GF
	ASSESSMENT&RESTORATION		PROJ

005295	INTERIOR FINISHES - PRIME OSBORN '22	GF
	CONVENTION CENTER	PROJ
005384	MCCOY'S CREEK GREENWAY - JAX ASH - '19,'21	GF
	MCCOYS CREEK STANDARD REMED	PROJ
005385	JAX ASH-LONNIE MILLER REMEDIATION '17	GF
		PROJ
005386	MCCOY'S CREEK GREENWAY - JAX ASH- '19,'21	GF
	MCCOYS CREEK BUFFER TO CREEKBANK	PROJ
005447	JAX-BALDWIN TRAIL DEVELOPMENT - JAX- '21	GF
	BALDWIN TRAIL DEVELOPMENT	PROJ
005693	LANDFILL ACQ-COMPRESSED NATURAL GAS '14	SW
	CONV	PROJ
005695	LEACHATE EVAPORATOR - LANDFILL GAS '19-'20	SW
	FUELED LEACHATE EVAPORATOR	PROJ
005774	LIBERTY STREET DEMOLITION&DEBRIS '15	GF
	REMOVAL	PROJ
005986	LONNIE MILLER PARK IMPROVEMENTS '16	GF
		PROJ
006104	MAIN LIBRARY - MAIN LIBRARY PARTIAL '19	GF
	ROOF REPLACEMENT	PROJ
006105	MAIN ST BRIDGE RIVERWALK-COUNCIL '15	GF
	RESERVE	PROJ
006106	MAIN STREET DOG PARK '19	GF
		PROJ
006184	MAYPORT DOCKS '19	GF
		PROJ
006200	MCCOYS CREEK BANK BULKHEAD RESTORATION '19,'21	GF
		PROJ
006201	MCCOY'S CREEK GREENWAY - MCCOYS CREEK '19	GF
	BOULEVARD CLOSURE	PROJ
006202	MCCOY'S CREEK GREENWAY - MCCOYS CREEK '19,'21	GF

	CHANNEL IMPROVE&RESTORE		PROJ
006206	MCCOY'S CREEK IMPROVEMENTS - MCCOY'S CREEK IMPROVEMENTS	'19,'21	GF PROJ
006210	MCCOY'S CREEK GREENWAY - MCCOYS CREEK RBLD& RAISE BRIDGE-KING	'19,'21- '22	GF PROJ
006211	MCCOY'S CREEK GREENWAY - MCCOYS CREEK RBLD&RAISE BRIDGE-STOCKTON	'19,'21	GF PROJ
006212	MCCOY'S CREEK GREENWAY - MCCOYS CREEK REMOVE BRIDGE - LELAND	'19,'21	GF PROJ
006213	MCCOY'S CREEK GREENWAY - MCCOYS CREEK REMOVE BRIDGE - SMITH	'19,'21	GF PROJ
006237	MEDICAL EXAMINER FACILITY - 04	'19-'20	GF PROJ
006239	MEMORIAL CEMETERY ASSESSMENT&RESTORATION	'19-'20	GF PROJ
006241	MEMORIAL PK-FENCE, RAILING&WATER FOUNTAIN	'19	GF PROJ
006313	MILLERS CREEK DREDGE - SPEC DIST MATCH	'19	GF PROJ
006370	MT OLIVE CEMETERY ASSESSMENT&RESTORATION	'19,'21	GF PROJ
006618	NORTHBANK RIVERWALK WAYFINDING SIGNS - NORTHBANK RIVERWALK WAYFINDING SIGNS	'19	GF PROJ
006970	OCEAN & BAY ST DRAINAGE IMPROVEMENTS	'21	GF PROJ
006983	OLD CITY CEMETERY ASSESSMENT&RESTORATION	'19-'20	GF PROJ
007031	ORANGE PICKER / BRADY ROAD	'20,'22	GF PROJ
007063	PALM AVENUE IMPROVEMENTS	'19-'21	GF PROJ

007068	PALMETTO LEAVES REGION PARK - PALMETTO LEAVES REGIONAL PARK-CONSTRUCT	'19,'21	GF PROJ
007100	PARK STREET ROAD DIET	'19	GF PROJ
007202	PINEHURST CEMETERY RESTORATION	'19	GF PROJ
007225	PLYMOUTH STREET BRIDGE	'22	GF PROJ
007236	POLICE MEMORIAL BLDG - MAINTEN & UPGRADES	'19-'22	GF PROJ
007275	PRETRIAL DETENTION FACILITY - PRETRIAL FACILITY MAINT-UPGRADES	'22	GF PROJ
007364	RADIO SYSTEM REPLACEMENT	'09-'10	GF PROJ
007367	RAILROAD QUIET ZONE MATCH	'19	GF PROJ
007632	ROGERO ROAD - ROGERO ROAD - ROUNDABOUT	'19-'20	GF PROJ
007643	RONDETTE PARK - RONDETTE PARK IMPROVEMENTS	'14	GF PROJ
007774	SEATON CREEK HISTORIC PRESERVE	'19-'20	GF PROJ
007802	SECURITY IMPROVEMENTS PRIME OSB CONV CTR	'19	GF PROJ
007986	SOUTHBANK FLOATING DOCK	'19-'20	GF PROJ
008191	ST JAMES BUILDING	'19	GF PROJ
008201	FIRE STATION # 61 - ST# 61 TEMP PEAK TIME TRAILER	'19	GF PROJ
008204	ST JOHNS RIVER PARK	'19-'20	GF



						PROJ
008246	STORM DEBRIS TEMPORARY SITE IMPROVEMENTS	'19				GF PROJ
008295	SUNSET CEMETERY ASSESSMENT&RESTORATION	'19,'22				GF PROJ
008342	BOONE PARK N - TENNIS COURTS	'19				GF PROJ
008426	TRAFFIC ENGINEERING FACILITY IMPROVEMENT	'19				GF PROJ
008430	TRAIL RIDGE LANDFILL CONST & EXPANSION - TRAIL RIDGE LANDFILL CONST & EXPAN - I	'19				SW PROJ
008466	UF HEALTH CAPITAL IMPROVEMENTS	'19-'22				GF PROJ
008723	WINTON DRIVE RECREATIONAL FACILITY	'19-'20				GF PROJ
008767	YATES BUILDING - MAINTENANCE AND UPGRADES	'19-'21				GF PROJ
008817	LONNIE MILLER REGIONAL PARK PLAYGROUND	'19				GF PROJ
008823	FIRE STATION CAPITAL MAINTENANCE MISC IMPROVEMENTS	19-'22				GF PROJ
008825	FIRE STATION 10 RENOVATION	'22				GF PROJ
008870	EMERALD TRAIL - MODEL PROJECT	'19				GF PROJ
008957	SHEFFIELD PARK (N JAX REGIONAL PARK) - SOCCER FIELDS	'20-'21				GF PROJ
008960	ARC JACKSONVILLE, INC-ROOF REPLACEMENT	'20				GF PROJ
008961	COUNTYWIDE PARKS - POOL MAINTENANCE &	'21-'22				GF

	UPGRADES		PROJ
008964	ED BALL BUILDING POWER UPGRADES PHASE	'20	GF
	1		PROJ
008965	EDGEWOOD AVENUE - (US17 TO CASSAT)	'20	GF
			PROJ
008966	FLORIDA THEATRE - FACILITY	'20-'22	GF
	IMPROVEMENTS		PROJ
008969	MARY SINGLETON SENIOR CENTER	'20	GF
			PROJ
008970	NORMAN STUDIOS	'20	GF
			PROJ
008971	GATE PARKWAY-TRAFFIC CALMING	'21	GF
			PROJ
008972	MCCOY'S CREEK GREENWAY -OUTFALL	'20-'22	GF
	IMPROVEMENTS WITH RIVERWALK		PROJ
008973	FLEET MANAGEMENT-MAINTENANCE AND	'20-'22	GF
	UPGRADES		PROJ
008974	DUVAL CO HEALTH DEPT-MAINT&UPGRADES	'20	GF
			PROJ
008975	COMMUNITY TRANSITION CENTER -	'20	GF
	MAINTENANCE & UPGRADES		PROJ
008976	STORMWATER PUMP STATIONS - CAPITAL	'22	GF
	MAINTENANCE		PROJ
009006	RESILIENCY & HARDENING	'20	GF
			PROJ
009014	BROOKLYN AREA DRAINAGE & SAFETY	'20,'22	GF
	IMPRVMNT		PROJ
009016	PENMAN ROAD RRFB'S	'20,'22	GF
			PROJ
009017	UNDERDRAIN REPLACEMENTS	'20-'22	GF
			PROJ

009018	DOWNTOWN LANDSCAPING&LIGHTING	'20	GF
	ENHNCEMNTS		PROJ
009020	DOWNTOWN NETWORK SWITCHES REPLACEMENT	'20	GF
			PROJ
009021	MYRTLE AVE STORMWATER PUMP REPLACEMENT	'20, '22	GF
			PROJ
009022	MONCRIEF RD BEAUTIFICATION (34TH-45TH ST)	'20-'21	GF
			PROJ
009023	BROWARD ROAD IMPROVEMENTS	'20, '22	GF
			PROJ
009024	BURKE STREET POND	'20	GF
			PROJ
009025	LORETTO ROAD - SIDEWALK	'22	GF
			PROJ
009031	RIVERFRONT PLAZA	'20, '22	GF
			PROJ
009037	CONFEDERATE PARK-MGP WASTE REMEDIATION	'20	GF
			PROJ
009048	FIRE STATION #20	'20	GF
			PROJ
009163	PEARL STREET 44TH ST. INTERSECTION - PW059802	'20	GF
			PROJ
009166	UNIVERSITY BLVD AND JACK ROAD PW076803	'20	GF
			PROJ
010010	POLICE MEMORIAL BUILDING GENERATOR REPLACEMENT	'22	GF
			PROJ
010011	PRE TRIAL DETENTION FACILITY GENERATOR REPLACEMENT	'22	GF
			PROJ
010070	LIFT EV'RY VOICE AND SING PARK	'22	GF
			PROJ
010079	OLD PLANK ROAD BRIDGE UPGRADES	'20	GF

			PROJ
010080	ORCHARD STREET BRIDGE UPGRADES	'20	GF
			PROJ
010081	NORMAN THAGARD BOULEVARD BRIDGE UPGRADES	'20	GF
			PROJ
010082	PICKETTVILLE ROAD BRIDGE UPGRADES	'20	GF
			PROJ
010083	HODGES BOULEVARD BRIDGE UPGRADES	'20	GF
			PROJ
010086	DEPARTMENT OF HEALTH GENERATOR REPLACEMENT-HMGP	'22	GF
			PROJ
010087	TRAFFIC SIGNALS GENERATOR REPLACEMENT-HMGP	'22	GF
			PROJ
010094	COURTHOUSE COMPLEX ANTENNA SYSTEM REPLACEMENT	'20-'22	IT
			PROJ
010095	SOLID WASTE-WB BASED AP CONV - ENHANCEMENTS TO COLL SYSTEM	'22	IT
			PROJ
010102	FIRE STATION #74	'21	GF
			PROJ
010103	FIRE STATION #64	'21	GF
			PROJ
010104	FIRE STATION #75	'21	GF
			PROJ
010109	CROSSWALK MURALS	'21-'22	GF
			PROJ
010110	2ND AVENUE NORTH ROADWAY SAFETY IMPROVEMENTS	'21-'22	GF
			PROJ
010113	EMERALD TRAIL - S LINE TO STONEWALL STREET IMPROVEMENTS	'21	GF
			PROJ
010114	MCCOY'S CREEK NEW PEDESTRIAN BRIDGE	'21	GF
			PROJ

010119	CARVER INTERNATIONAL / SOPHIST DR.	'21	GF
	UNDERDRAIN		PROJ
010120	MAJOR OUTFALL DITCH	'22	GF
	RESTORATION/CLEANING		PROJ
010121	WILLS BRANCH DREDGE	'21-'22	GF
			PROJ
010122	WOOLERY DRIVE DRAINAGE STUDY AND IMPROVEMENTS	'21	GF
			PROJ
010123	HAMMOND BLVD WALL	'21	GF
			PROJ
010124	CIVIC SITE ATTRACTION AND RIVERWALK AT THE SHIPYARDS	'21-'22	GF
			PROJ
010125	TACTICAL RESEARCH AND DEVELOPMENT CENTER	'21-'22	GF
			PROJ
010126	ACADEMY FIRING RANGE STORAGE LEASE BUILDING	'21-'22	GF
			PROJ
010127	TRAFFIC ENGINEERING - WAREHOUSE	'21	GF
			PROJ
010128	MCCOYS CREEK KAYAK LAUNCH SITES (3)	'21	GF
			PROJ
010133	GREENSCAPE PARK BULKHEAD	'21	GF
			PROJ
010136	MURRAY HILL PLAYGROUND	'21	GF
			PROJ
010220	MONCRIEF ROAD PEDESTRIAN BRIDGE	'21-'22	GF
			PROJ
010235	HODGES BLVD INTERSECTION TRAFFIC SIGNALS	'22	GF
			PROJ
010242	SOUTEL DRIVE & NEW KINGS ROAD INTERSECTION IMPROVEMENTS	'21-'22	GF
			PROJ
010243	OLD KINGS RD AT DIXIE ST (DSR) -	'21	GF

	CAPITAL IMPROVEMENTS		PROJ
010244	CAIN LN. & ABLE ST. (DSR)-CAPITAL IMPROVEMENTS	'22	GF PROJ
010250	CEMETERY ENTRANCE IMPROVEMENTS	'22	GF PROJ
010335	FIRE STATION #22 - NEW CONSTRUCTION	'22	GF PROJ
010364	FIRE STATION # 17 REPLACEMENT	'22	GF PROJ
010365	FIRE STATION #12 REPLACEMENT	'22	GF PROJ
010366	MET PARK MARINA FIRE STATION, MUSEUM & DOCK/DESIGN (REPLACEMENT)	'22	GF PROJ
010367	ALTA DRIVE BRIDGE	'22	GF PROJ
010368	LONE STAR RD BRIDGE	'22	GF PROJ
010369	BELVEDERE AVE DRAINAGE IMPROVEMENTS	'22	GF PROJ
010370	BIG FISHWEIR CREEK - ECOSYSTEM	'22	GF PROJ
010371	BROOKSHIRE CT. UNDERDRAIN REHABILITATION	'22	GF PROJ
010372	DAVELL RD. (DSR) - CAPITAL IMPROVEMENT	'22	GF PROJ
010373	DALRY DRIVE (DSR) - CAPITAL IMPROVEMENT	'22	GF PROJ
010374	ELLIS ROAD (DSR) - CAPITAL IMPROVEMENT	'22	GF PROJ
010375	FALCONHEAD CT. UNDERDRAIN REHABILITATION	'22	GF PROJ

010376	FLYNN ROAD DRAINAGE IMPROVEMENTS	'22	GF PROJ
010377	FRYE AVE. W. (DSR) - CAPITAL IMPROVEMENT	'22	GF PROJ
010378	HARLOW BLVD / MOTHER HUBBARD DR. S. (DSR) - CAPITAL IMPROVEMENT	'22	GF PROJ
010379	HIDDEN VILLAGE DRIVE UNDERDRAIN REHABILITATION	'22	GF PROJ
010380	INGLESIDE AVENUE (DSR) - CAPITAL IMPROVEMENT	'22	GF PROJ
010381	JACK HORNER LN / MISS MUFFET LN (DSR) - CAPITAL IMPROVEMENT	'22	GF PROJ
010382	LIFT STATION REMOTE MONITORING	'22	GF PROJ
010383	OLD KINGS RD. (DSR) - CAPITAL IMPROVEMENT	'22	GF PROJ
010384	RESILIENCY INFRASTRUCTURE IMPROVEMENTS	'22	GF PROJ
010385	SHERIDAN STREET (DSR) - CAPITAL IMPROVEMENT	'22	GF PROJ
010386	SILVER STREET DRAINAGE IMPROVEMENTS	'22	GF PROJ
010387	STORMWATER PUMP STATIONS GENERATORS	'22	GF PROJ
010388	VENETIA DRAINAGE IMPROVEMENTS	'22	GF PROJ
010389	WEST SIDE BLVD (DSR) - CAPITAL IMPROVEMENTS	'22	GF PROJ
010390	YACHT CLUB ROAD DRAINAGE IMPROVEMENTS	'22	GF PROJ
010391	ZORA ST. (DSR) - CAPITAL IMPROVEMENT	'22	GF

			PROJ
010392	RACETRACK ROAD WIDENING	'22	GF
			PROJ
010393	COMMONWEALTH AVE/PICKETTVILLE RD	'22	GF
	INTERSECTION IMPROVEMENT		PROJ
010395	EMERALD TRAIL - HOGAN STREET CONNECTOR	'22	GF
			PROJ
010396	FIRESTONE RD - WHEAT RD INTERSECTION	'22	GF
	IMPROVEMENTS		PROJ
010397	HYATT FRONT MODIFICATIONS	'22	GF
			PROJ
010398	LONE STAR ROAD EXTENSION	'22	GF
			PROJ
010399	MERRILL RD AND TOWNSEND BLVD	'22	GF
	INTERSECTION IMPROVEMENTS		PROJ
010400	ROGERO ROAD UNDERGROUNDING ELECTRIC	'22	GF
			PROJ
010401	TRAFFIC SIGNAL (NEW) - ARGYLE FOREST	'22	GF
	BLVD & LOCH HIGHLANDS		PROJ
010402	TRAFFIC SIGNAL (NEW) - BAYMEADOWS RD	'22	GF
	E & STONEBRIDGE		PROJ
010403	TRAFFIC SIGNAL AIRPORT CENTER DR. AND	'22	GF
	GILLESPIE AVE.		PROJ
010404	TRAFFIC SIGNAL PULASKI RD AND HOWARD	'22	GF
	ROAD		PROJ
010406	TRAFFIC SIGNALS SAN PABLO PARKWAY	'22	GF
			PROJ
010407	URBAN CORE RIVERFRONT REVITALIZATION	'22	GF
	HART EXPRESSWAY IMPROVEMENT		PROJ
010408	SIBBALD ROAD SIDEWALK - EXTENSION	'22	GF
			PROJ



010409	CITY HALL ROOF REPLACEMENT	'22	GF
			PROJ
010410	JACKSONVILLE EOC CRITICAL ELECTRICAL	'22	GF
	INFRASTRUCTURE UPGRADE		PROJ
010411	JACKSONVILLE FAIR GROUNDS RELOCATION	'22	GF
			PROJ
010412	JFRD FIRE STATION APRON & DRIVEWAY	'22	GF
	REPAIRS		PROJ
010413	LOT R - STADIUM PERFORMANCE CENTER	'22	GF
			PROJ
010414	MAIN LIBRARY PARKING GARAGE RETAIL	'22	GF
	SPACE BUILDOUT		PROJ
010415	DALLAS GRAHAM LIBRARY ROOF REPLACEMENT	'22	GF
			PROJ
010416	HOMELAND SECURITY NARCOTICS & VICE	'22	GF
	BUILDING		PROJ
010417	ATLANTIC COAST HIGH SCHOOL POOL	'22	GF
			PROJ
010419	IVEY ROAD PARK - DESIGN & DEVELOP PER	'22	GF
	THE MASTER PLAN		PROJ
010421	PERFORMING ARTS CENTER - MUSICAL	'22	GF
	GARDEN		PROJ
010422	SPECIAL COMMITTEE ON PARKS AND QUALITY	'22	GF
	OF LIFE		PROJ
010426	JAMES P. SMALL PARK	'22	GF
			PROJ
010427	ST. JOHNS AVE. TRAFFIC CALMING	'22	GF
			PROJ
	RADIO TOWER AND BACKUP SYSTEM	'22	IT
			PROJ
	COURTHOUSE AV EQUIPMENT REPLACEMENT	'22	IT

	PROJ
RACETRACK ROAD WIDENING ST. JOHNS '22	GF
COUNTY PORTION	PROJ
ATLANTIC BEACH LIFEGUARD STATION '22	GF
	PROJ

For purposes of financing through the City's Commercial Paper Program from time to time, the Series 2022C Project also includes capital equipment and improvements as determined by the Chief Financial Officer which have been previously authorized in prior annual budgets.