

FY 25-26 Debt Management Fund Detail
By Project / Activity

Project Name	Prior All Years Budget	Transfers / Adjustments	New Borrowing	All Years Budget	FY 26 Debt Service	Amended All Years Budget
Sch B4a - Technology System Development	74,506,940	125,528	1,406,038	76,038,506	3,736,994	76,038,506
Sch B4b - Capital Impr Projects	2,110,209,290	(4,158,379)	280,312,295	2,386,363,206	85,856,699	2,386,363,206
Sch B4b - Solid Waste Projects	133,172,478	0	43,300,000	176,472,478	5,806,509	176,472,478
Sch B4b - Venue Projects	175,118,345	0	238,598,000	413,716,345	12,295,000	413,716,345
Sch B4b - Ed Ball Building	16,251,827	0	0	16,251,827	483,999	16,251,827
Sch B4b - Stormwater Projects	20,743,940	0	0	20,743,940	582,666	20,743,940
Amphitheater and Flex field (2015-781-E)	45,000,000	0	0	45,000,000	2,374,775	45,000,000
Atlantic Beach Lifeguard Station	562,500	0	0	562,500	47,326	562,500
Blount Island Fire Station 48 City Match - JPA (2024-015-E)	5,979,060	0	0	5,979,060	0	5,979,060
Cecil Commerce Center - Mega Site (2023-212-E) - Interest Only	5,600,000	0	0	5,600,000	0	5,600,000
Cecil Commerce Center - Mega Site JEA Infrastructure(2023-310-E) - Interest Only	2,500,000	0	0	2,500,000	0	2,500,000
Courthouse AV Equipment Replacement	1,300,000	0	0	1,300,000	93,250	1,300,000
Ed Ball - Radio Tower and Backup System	4,839,675	(35,528)	0	4,804,147	905,379	4,804,147
Fulton Cut Crossing Powerlines - Excludes 2025-194 \$7 million in JaxPort Dredging	17,500,000	0	0	17,500,000	613,750	17,500,000
FY18 Safer Neighborhoods Investment Plan - JFRD	4,438,714	0	0	4,438,714	299,000	4,438,714
Haverly Building (2013-187-E)	14,311,480	0	0	14,311,480	711,572	14,311,480
JaxPort Dredging 2020-377 - Fulton Cut Crossing 2025-194 \$7 million	39,160,988	0	0	39,160,988	1,292,050	39,160,988
MPS Settlement - Debt Defeasance (2022-137-E)	28,476,710	0	0	28,476,710	1,985,709	28,476,710
RaceTrack Road Widening St. Johns County Portion	1,240,000	0	0	1,240,000	105,100	1,240,000
Radio Site Expansion - Montgomery Correctional	3,088,500	(90,000)	0	2,998,500	385,563	2,998,500
Self Contained Breathing Apparatus	5,135,901	0	0	5,135,901	319,494	5,135,901
University of Florida Health and Financial Technology Graduate Education Center (2023- 114-E)	50,000,000	0	0	50,000,000	0	50,000,000
Jacksonville Housing Authority - Downtown East Apartments Demolition Loan	0	0	1,000,000	1,000,000	0	1,000,000

2,759,136,348 (4,158,379) 564,616,333 3,319,594,302 117,894,835 3,319,594,302