

City of Jacksonville
 Budgeted Revenue, Expenditures and Reserves Summary
 For the Fiscal Year Ending September 30, 2021

Revenue:	General Fund	Special Revenue Fund	Capital Project Fund	Enterprise Fund	Internal Service Fund	Trust and Agency Fund	Total
Ad Valorem Taxes	741,294,714	40,202,742					781,497,456
Building Permits	365,000	15,069,950					15,434,950
Communication Services Tax	28,403,027						28,403,027
Contributions - Donations From Private Sources	401,174	615,752		252,469			1,269,395
Contributions From Other Local Units	129,787,278	9,232,316					139,019,594
Court-related Revenue	379,700	3,288,735					3,668,435
Culture And Recreation	652,250	2,986,182		6,382,941			10,021,373
Debt Proceeds	35,433,333	176,052,618		18,626,323	262,625,362		492,737,636
Disposition Of Fixed Assets	110,000	974,956			1,300,000		2,384,956
Federal Grants	116,197	956,810					1,073,007
Federal Payments	22,500						22,500
Fines - Library Fines			228,028				228,028
Fines - Local Ordinance Violation	138,697	275,200		306,247			720,144
Franchise Fees	41,628,954			9,142,822			50,771,776
General Government	15,842,267	1,813,218		(29,323)	395,732,345		413,358,507
Human Services	2,585,936	897,009					3,482,945
Impact Fees		1,004,094					1,004,094
Interest and Other Earnings	6,186,388	1,970,826	1,247,693	754,354	2,797,994	27,000	12,984,255
Judgement And Fines	704,196	260,000					964,196
Local Business Taxes	6,895,917						6,895,917
Local Option, Use & Fuel Taxes	1,165,103	195,020,145		11,716,004			207,901,252
Non-Operating Sources	66,217,597	4,815,902		197,167	17,360,627	38,848	88,630,141
Other Charges For Services	14,780,973	422,850		8,797,185			24,001,008
Other Judgements, Fines, and Forfeits	410,900						410,900
Other Miscellaneous Revenue	15,307,031	1,227,984		5,909,565	891,000	1,050	23,336,630
Other Permits, Fees And Licenses	9,400	17,750		3,500			30,650
Pension Fund Contributions						16,605,615	16,605,615
Physical Environment	552,418	771,937		99,004,530			100,328,885
Public Safety	37,934,311	6,423,728		375,600			44,733,639
Rents And Royalties	60,800	1,572,243		7,981,918	216,801		9,831,762
Sale Of Surplus Materials And Scrap				1,173,202			1,173,202
State Grants	444,471						444,471
State Shared Revenues	167,400,671	5,974,487					173,375,158
Transfer In	43,215,811	38,454,901	18,300,001	85,018,154	27,279,732		212,268,599
Transportation	740,500			4,570,864	8,360		5,319,724
Total Revenue:	1,452,544,405	334,249,717	195,828,340	260,183,522	708,212,221	16,672,513	2,967,690,718

City of Jacksonville
 Budgeted Revenue, Expenditures and Reserves Summary
 For the Fiscal Year Ending September 30, 2021

	General Fund	Special Revenue Fund	Capital Project Fund	Enterprise Fund	Internal Service Fund	Trust and Agency Fund	Total
Expenditures - Departmental:							
Personnel Expenses	767,856,668	22,967,563		27,314,751	39,775,144	433,415	858,347,541
Operating Expenses	294,063,142	57,202,230		120,541,322	245,691,173	15,540,514	733,038,381
Capital Outlay	4,812,060	12,254,772	195,964,229	32,075,997	49,426,705	1	294,533,764
Grants and Aids	48,900,104	133,633,031			263,495		182,796,630
Other Uses	35,332,031	3,496,770		3,028,847	4,456,022	632,735	46,946,405
Total Departmental:	1,150,964,005	229,554,366	195,964,229	182,960,917	339,612,539	16,606,665	2,115,662,721
Expenditures - Non Departmental:							
Cash Carryover	64,920,611	621,382		820,377	8,375,159		74,737,529
Contingencies	8,344,660	27,171,507	(135,889)		1,222,632	38,848	36,641,758
Contributions and Transfers to Other Funds	125,787,697	537,500		39,209,194	27,524,868	27,000	193,086,259
Contributions to Other Local Units	11,085,077						11,085,077
Transfers Out to Pay Debt Interest	18,167,029	28,219,363		5,219,914	21,161,290		72,767,596
Transfers Out to Pay Debt Principal	21,557,170	48,135,599		8,230,000	35,851,430		113,774,199
Transfers Out to Pay Fiscal Agent Fees	2,000	10,000		2,000	12,000		26,000
Debt Service Payment - Interest	14,125,912			13,906,501	5,484,615		33,517,028
Debt Service Payment - Principal	32,520,247			9,832,619	22,061,130		64,413,996
Fiscal Agent and Other Debt Fees	5,069,997			2,000	246,906,558		251,978,555
Total Non Departmental:	301,580,400	104,695,351	(135,889)	77,222,605	368,599,682	65,848	852,027,997
Total Appropriations, Contingency and Cash Carryover:	1,452,544,405	334,249,717	195,828,340	260,183,522	708,212,221	16,672,513	2,967,690,718

City of Jacksonville
 Budgeted Revenue, Expenditures and Reserves Summary
 For the Fiscal Year Ending September 30, 2021

	General Fund	Special Revenue Fund	Capital Project Fund	Enterprise Fund	Internal Service Fund	Trust and Agency Fund	Total
Contingencies Detail:							
1999 ETR BOND CONSTRUCTION			(7,315)				(7,315)
2002 GUAR ENT CONSTRUCTION FD			(5,705)				(5,705)
CONTGCY - FAIR SHARE IMPROVEMENTS		(818,343)					(818,343)
CONTINUATION GRANT MATCH(B1-B)	1,603,464						1,603,464
EXECUTIVE OP CONTINGENCY - COUNCIL	100,000						100,000
EXECUTIVE OP CONTINGENCY - MAYOR	100,000						100,000
F.I.N.D GRANT MATCH	1,950,000						1,950,000
FEDERAL MATCHING GRANT	1,000,000						1,000,000
FIRE STATIONS CAPITAL PROJECTS			(10,505)				(10,505)
FY GENERAL CAPITAL PROJECTS			(512)				(512)
GENERAL CAPITAL PROJECTS			(7,144)				(7,144)
JAX ENVIRON LAND ACQ TRUST			(47,675)				(47,675)
PARKS/REC/ENTER CAPITAL PROJECTS (F5720)			(28,411)				(28,411)
PENSION REFORM RESERVES		39,197			1,222,632	38,848	1,300,677
PW ROAD CAPITAL PROJECTS (F5490)			(28,622)				(28,622)
SMG - TAXSLAYER BOWL AMENDMT#3	250,000						250,000
SPECIAL COUNCIL CONTING - JAX CHAMBER	400,000						400,000
SPECIAL COUNCIL CONTINGENCY-KHA		28,844,956					28,844,956
SPECIAL COUNCIL CONTINGENCY-PSG	2,941,196	(950,000)					2,941,196
TDC DEVELOPMENT ACCOUNT		55,697					(950,000)
VYSTAR VETERANS MEMORIAL ARENA							55,697
Total Contingencies:	8,344,660	27,171,507	(135,889)	0	1,222,632	38,848	36,641,758

CITY OF JACKSONVILLE
FY 2020 - 2021 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

	FY20-21
Funding Source	
Debt Management Fund	\$176,052,618
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$1,342,183
Pay-go	\$29,727,519
Transfer Between Projects	\$227,429
Grant / Trust Fund	\$2,200,000
Total Per Year	\$209,549,749

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Fire Station Capital Maintenance - Misc Improvements	\$1,000,000.00	\$34,292.00	\$0.00	\$806,647.00	\$0.00	\$159,061.00	\$0.00
FR	Fire Station #10 Renovation	\$1,440,000.00	\$0.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00
FR	Fire Station #4	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #74	\$5,500,000.00	\$4,219,217.00	\$0.00	\$0.00	\$1,280,783.00	\$0.00	\$0.00
FR	Fire Station #64 (new)	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #75 (new)	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mayport Dock Redevelopment	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
PW	Edgewood Avenue Bicycle Improvements	\$118,446.00	\$0.00	\$0.00	\$0.00	\$118,446.00	\$0.00	\$0.00
PW	Bowden Road Bicycle Lane	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00
PW	Baisden Road Bicycle Boulevard	\$246,000.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00
PW	Arlington Road Bicycle Improvements	\$273,912.00	\$0.00	\$0.00	\$0.00	\$273,912.00	\$0.00	\$0.00
PW	Sycamore Street - New Sidewalk	\$500,000.00	\$0.00	\$0.00	\$69,194.00	\$430,806.00	\$0.00	\$0.00
PW	College Street Bicycle Boulevard	\$45,346.00	\$0.00	\$0.00	\$0.00	\$45,346.00	\$0.00	\$0.00
PW	4th Avenue Sidewalk	\$240,000.00	\$0.00	\$0.00	\$3,748.00	\$236,252.00	\$0.00	\$0.00
PW	Biscayne Blvd Sidewalk	\$2,711,000.00	\$2,492,150.00	\$0.00	\$8,460.00	\$210,390.00	\$0.00	\$0.00
PW	Crosswalk Murals	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Sidewalk Construction - New	\$568,368.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$68,368.00	\$0.00
PW	Sidewalk/Curb Construction and Repair	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00
PW	ADA Compliance - Curb Ramps and Sidewalks	\$10,318,400.00	\$9,318,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
PW	Hardscape - Countywide	\$1,000,000.00	\$832,154.00	\$0.00	\$0.00	\$167,846.00	\$0.00	\$0.00
PW	Roadway Safety Project - Pedestrian Crossings	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
PW	2nd Avenue North Roadway Safety Improvements	\$5,500,000.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Penman Road Complete Streets	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Gate Parkway Traffic Calming	\$1,350,000.00	\$300,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00
PW	Traffic Calming	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Emerald Trail - S-Line Connector	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Emerald Trail - S Line to Stonewall Street improvements	\$4,900,000.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roadway Resurfacing	\$12,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$1,108,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Cedar Point Road Bridges	\$1,086,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Jork Road Bridge	\$805,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoy's Creek Rebuild & Raise Bridge - Stockton	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoy's Creek Rebuild & Raise Bridge - King	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoy's Creek New Pedestrian Bridge	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Liberty St. / Coastline Dr / Parking Deck	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Traffic Signalization - Countywide	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Traffic Signalization - Enhancements	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
PW	Flasher Clocks for School Zones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
PW	Traffic Street Lights (mast arm paint)	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
PW	Pavement Markings	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
PW	Roadway Sign Stripe and Signal	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Railroad Crossings	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
PW	Countywide Bulkhead - Assess, Repair & Replacement	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Northbank Bulkhead	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	St. Johns River Bulkhead, Assess/Restore	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Greenscape Park Bulkhead	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoy's Creek Channel Improvements/Restoration	\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoy's Creek Bank Bulkhead Restoration	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoy's Creek Outfall Improvements with Riverwalk	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Moncrief Road Beautification (34th St to 45th St)	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Ortega Hills Secondary Ingress/Egress	\$2,278,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Palm Avenue Improvements	\$2,210,000.00	\$0.00	\$11,501.00	\$5,393.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Five Points Project - Improvements	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Orange Picker / Brady Road	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
PW	4th Street Brick Rebuild-Pearl to Main St	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Water/Wastewater System Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Underdrain Replacements	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Carver International / Sophist Dr. Underdrain	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Major Outfall Ditch Restoration/Cleaning	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Wills Branch Dredge	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Wooley Drive Drainage Study and Improvements	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Ocean Street/Bay Street Drainage Improvements	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	LaSalle Street Pump Station	\$3,125,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Riverfront Plaza	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Hammond Blvd Wall	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Civic Site Attraction and Riverwalk at the Shipyards	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	JAX ASH - McCoy's Creek Buffer to Creek Bank	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	JAX ASH - McCoy's Creek Standard Remediation	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	JAX Ash Site Pollution Remediation	\$4,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mt Olive Cemetery Assessment/Restoration	\$3,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	ADA Compliance - Public Buildings	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Facilities Capital Maintenance - Gov't	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Buildings - Roofing	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PW	Pretrial Detention Facility - Maint & Upgrades	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
PW	Police Memorial Bldg - Maint & Upgrades	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Pretrial Detention Facility - Cell Door System	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	UF Health Capital Improvements	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Yates Building - Maintenance and Upgrades	\$555,000.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Fleet Management - Maintenance and Upgrades	\$617,347.00	\$617,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Facilities Cap Maint Gov't - Assess & Remediation	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Montgomery Correctional Center Machine Shop	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Tactical Research and Development Center	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mayport Community Center	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Traffic Engineering - Warehouse	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Highlands Regional Library - Children's Area Renovation	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Webb Wesconnett Library - Children's Area Renovation	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Landscape Renovations at Jax Public Library	\$201,000.00	\$0.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00
PW	Florida Theatre Facility Improvements	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PL	Oceanway Library Replacement	\$6,000,000.00	\$5,771,972.00	\$0.00	\$228,028.00	\$0.00	\$0.00	\$0.00
SH	Academy Firing Range storage lease building	\$1,185,000.00	\$1,185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SM	Building Systems - Prime Osborn Convention Center	\$1,045,000.00	\$945,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
SM	Security Improvements- Ritz Theatre & Museum	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
RP	Countywide Pool Maintenance & Upgrades	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
RP	Jacksonville Zoo Capital Improvements	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Countywide Parks - Upgrades/Maintenance & Repairs	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Murray Hill Playground	\$225,000.00	\$0.00	\$186,336.00	\$38,664.00	\$0.00	\$0.00	\$0.00
RP	Adolph Wurn Pool	\$150,000.00	\$0.00	\$105,586.00	\$44,414.00	\$0.00	\$0.00	\$0.00
RP	Thomas Jefferson Park	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Bruce Park	\$225,950.00	\$0.00	\$711.00	\$225,239.00	\$0.00	\$0.00	\$0.00
RP	McCoy's Creek Kayak Launch Sites (3)	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	McCoy's Creek Greenway	\$3,267,000.00	\$3,267,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Southbank Riverwalk Extension & Enhancements	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Hanna Park - Amphitheatre	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
RP	Sheffield Park - Soccer Fields	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Jacksonville Baldwin Rail Trail - Repave Trail	\$1,992,500.00	\$1,992,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF JACKSONVILLE
 FY 2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
 GENERAL CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Beyond 5
Debt Management Fund	\$176,052,618	\$153,466,340	\$180,377,250	\$94,620,000	\$86,708,976	\$640,312,737
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$1,342,183	\$0	\$0	\$0	\$0	\$0
Pay-go	\$29,727,519	\$41,993,538	\$34,260,329	\$23,353,894	\$21,405,000	\$35,200,654
Transfer Between Projects	\$227,429	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$2,200,000	\$375,000	\$0	\$0	\$500,000	\$2,000,000
Total Per Year	\$209,549,749	\$195,834,878	\$214,637,579	\$117,973,894	\$108,613,976	\$677,513,391

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Beyond 5
FR	Public Facilities	Fire Station Capital Maintenance - Misc Improvements	\$ 5,968,987	\$ 1,968,987	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
FR	Public Safety	Fire Station #10 Renovation	\$ 2,390,000	\$ 950,000	\$ 1,440,000	\$ -	\$ -	\$ -	\$ -	\$ -
FR	Public Safety	Fire Station #4	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
FR	Public Safety	Fire Station #74	\$ 5,500,000	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
FR	Public Safety	Fire Station #64 (new)	\$ 7,500,000	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
FR	Public Safety	Fire Station #75 (new)	\$ 7,500,000	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
FR	Public Safety	Fire Station #47 (new)	\$ 7,500,000	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
FR	Public Safety	Fire Station #66 (new)	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -
FR	Public Safety	Fire Station #67 (new)	\$ 7,500,000	\$ -	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -
FR	Public Safety	Fire Station #36 Replacement	\$ 6,527,366	\$ 1,027,366	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ -
FR	Public Safety	Fire Station #25 Replacement	\$ 7,577,678	\$ 77,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000
FR	Public Safety	Fire Station #17 Replacement	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FR	Public Safety	Fire Station #45 Relocation	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FR	Public Safety	Fire Station #12 Replacement	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FR	Public Safety	Marine Fire Station (new)	\$ 9,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500,000
PW	Roads / Infrastructure / Transportation	Mayport Dock Redevelopment	\$ 4,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	Edgewood Avenue Bicycle Improvements	\$ 1,602,875	\$ 76,272	\$ 118,446	\$ 213,538	\$ 1,194,619	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	Bowden Road Bicycle Lane	\$ 325,000	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	Baisden Road Bicycle Boulevard	\$ 246,000	\$ -	\$ 246,000	\$ -	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	Arlington Road Bicycle Improvements	\$ 273,912	\$ -	\$ 273,912	\$ -	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	Sycamore Street - New Sidewalk	\$ 1,425,196	\$ 925,196	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	4th Avenue Sidewalk	\$ 240,000	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	College Street Bicycle Boulevard	\$ 133,000	\$ -	\$ 45,346	\$ -	\$ -	\$ -	\$ -	\$ 87,654
PW	Roads / Infrastructure / Transportation	Biscayne Blvd Sidewalk	\$ 2,711,000	\$ -	\$ 2,711,000	\$ -	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	Crosswalk Murals	\$ 550,000	\$ -	\$ 200,000	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	Oak Street Bicycle Boulevard	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
PW	Roads / Infrastructure / Transportation	Luna, Green & Melba Street Bicycle Project	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000
PW	Roads / Infrastructure / Transportation	Trout River Blvd Sidewalk (New)	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
PW	Roads / Infrastructure / Transportation	Plummer Grant Sidewalk (New)	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
PW	Roads / Infrastructure / Transportation	Main Street Bridge Pedestrian Ramp	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$ 6,172,132	\$ 3,103,764	\$ 568,368	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$ 43,308,547	\$ 25,308,547	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$ 67,434,268	\$ 43,479,068	\$ 10,318,400	\$ 9,318,400	\$ 4,318,400	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$ 9,180,717	\$ 3,180,717	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Pedestrian Crossings	\$ 3,421,689	\$ 1,621,689	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
PW	Roads / Infrastructure / Transportation	2nd Avenue North Roadway Safety Improvements	\$ 11,000,000	\$ -	\$ 5,500,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	Penman Road Complete Streets	\$ 20,500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000
PW	Roads / Infrastructure / Transportation	Gate Parkway Traffic Calming	\$ 1,600,000	\$ 250,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -

PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$	310,000	\$	-	\$	-	\$	75,000	\$	235,000	\$	-	\$	-	\$	-
PW	Roads / Infrastructure / Transportation	Euclid Street Curb & Gutter	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200,000
PW	Roads / Infrastructure / Transportation	Underdrain Replacements	\$	3,500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	-	\$	500,000
PW	Roads / Infrastructure / Transportation	Carver International / Sophist Dr. Underdrain	\$	600,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PW	Roads / Infrastructure / Transportation	Major Outfall Ditch Restoration/Cleaning	\$	15,000,000	\$	-	\$	2,500,000	\$	2,500,000	\$	2,500,000	\$	2,500,000	\$	-	\$	2,500,000
PW	Roads / Infrastructure / Transportation	Wills Branch Dredge	\$	3,400,000	\$	-	\$	700,000	\$	-	\$	-	\$	-	\$	-	\$	-
PW	Roads / Infrastructure / Transportation	Wooley Drive Drainage Study and Improvements	\$	2,000,000	\$	-	\$	2,000,000	\$	-	\$	-	\$	-	\$	-	\$	-
PW	Roads / Infrastructure / Transportation	Ocean Street/Bay Street Drainage Improvements	\$	840,607	\$	290,607	\$	550,000	\$	-	\$	-	\$	-	\$	-	\$	-
PW	Roads / Infrastructure / Transportation	LaSalle Street Pump Station	\$	45,161,229	\$	6,835,681	\$	3,125,548	\$	35,200,000	\$	-	\$	-	\$	-	\$	-
PW	Roads / Infrastructure / Transportation	Mallory Street Drainage Improvement	\$	320,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	320,000
PW	Roads / Infrastructure / Transportation	Silver Street Drainage Improvements	\$	4,900,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,900,000
PW	Roads / Infrastructure / Transportation	Lift Station Remote Monitoring	\$	450,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$	1,550,800	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,225,800
PW	Roads / Infrastructure / Transportation	Ray Greene Park Septic Abandonment - Utility	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	150,000
PW	Roads / Infrastructure / Transportation	Oceanway Community Center Septic Abandonment - Utility	\$	215,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	215,000
PW	Roads / Infrastructure / Transportation	Lane Wiley Senior Center Septic Abandonment - Utility	\$	225,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	225,000
PW	Roads / Infrastructure / Transportation	Rogero Road Undergrounding Electric	\$	877,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	877,000
PW	Roads / Infrastructure / Transportation	Hamilton St Box Culvert Extension/Sidewalk Connection	\$	1,200,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,200,000
PW	Roads / Infrastructure / Transportation	Riverfront Plaza	\$	2,250,000	\$	250,000	\$	1,000,000	\$	1,000,000	\$	-	\$	-	\$	-	\$	-
PW	Roads / Infrastructure / Transportation	Hammond Blvd Wall	\$	200,000	\$	-	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	-
PW	Roads / Infrastructure / Transportation	Civic Site Attraction and Riverwalk at the Shipyards	\$	20,000,000	\$	-	\$	800,000	\$	7,200,000	\$	-	\$	-	\$	-	\$	-
PW	Roads / Infrastructure / Transportation	Water St. Garage Elevator Modernization	\$	465,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	465,000
PW	Environmental / Quality of Life	JAX ASH - McCoy's Creek Buffer to Creek Bank	\$	3,500,000	\$	2,000,000	\$	1,500,000	\$	-	\$	-	\$	-	\$	-	\$	-
PW	Environmental / Quality of Life	JAX ASH - McCoy's Creek Standard Remediation	\$	4,900,000	\$	2,800,000	\$	2,100,000	\$	-	\$	-	\$	-	\$	-	\$	-
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$	195,151,568	\$	179,051,568	\$	4,850,000	\$	2,250,000	\$	4,250,000	\$	1,000,000	\$	-	\$	2,000,000
PW	Environmental / Quality of Life	Sunset Cemetery Assessment/Restoration	\$	1,800,000	\$	500,000	\$	-	\$	1,300,000	\$	-	\$	-	\$	-	\$	-
PW	Environmental / Quality of Life	Mt Olive Cemetery Assessment/Restoration	\$	4,108,000	\$	948,000	\$	3,160,000	\$	-	\$	-	\$	-	\$	-	\$	-
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Planting	\$	1,300,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,300,000
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$	474,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	474,000
PW	Environmental / Quality of Life	Corridors of Significance	\$	1,009,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,009,000
PW	Environmental / Quality of Life	Median Beautification	\$	750,000	\$	550,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200,000
PW	Public Facilities	ADA Compliance - Public Buildings	\$	13,200,860	\$	9,200,860	\$	2,000,000	\$	2,000,000	\$	-	\$	-	\$	-	\$	-
PW	Public Facilities	Facilities Capital Maintenance - Gov't	\$	41,141,745	\$	32,941,745	\$	1,100,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	-	\$	1,500,000
PW	Public Facilities	Public Buildings - Roofing	\$	5,459,895	\$	2,459,895	\$	400,000	\$	400,000	\$	600,000	\$	600,000	\$	-	\$	600,000
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$	400,000	\$	-	\$	-	\$	-	\$	400,000	\$	-	\$	-	\$	-
PW	Public Facilities	Highlands Library Roof Replacement	\$	160,000	\$	-	\$	-	\$	-	\$	160,000	\$	-	\$	-	\$	-
PW	Public Facilities	Mandarin Branch Library Improvements	\$	350,000	\$	-	\$	-	\$	-	\$	350,000	\$	-	\$	-	\$	-
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$	210,000	\$	-	\$	-	\$	-	\$	210,000	\$	-	\$	-	\$	-
PW	Public Facilities	Pretrial Detention Facility - Maint & Upgrades	\$	4,983,372	\$	3,943,372	\$	390,000	\$	650,000	\$	-	\$	-	\$	-	\$	-
PW	Public Facilities	Police Memorial Bldg - Maint & Upgrades	\$	2,613,561	\$	688,561	\$	275,000	\$	275,000	\$	275,000	\$	275,000	\$	-	\$	550,000
PW	Public Facilities	Pretrial Detention Facility - Cell Door System	\$	7,928,905	\$	4,928,905	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	-	\$	500,000
PW	Public Facilities	UF Health Capital Improvements	\$	120,000,000	\$	35,000,000	\$	20,000,000	\$	20,000,000	\$	25,000,000	\$	-	\$	-	\$	-
PW	Public Facilities	Yates Building - Maintenance and Upgrades	\$	1,497,670	\$	942,670	\$	555,000	\$	-	\$	-	\$	-	\$	-	\$	-
PW	Public Facilities	Fleet Management - Maintenance and Upgrades	\$	4,242,347	\$	600,000	\$	617,347	\$	1,200,000	\$	-	\$	-	\$	-	\$	1,825,000
PW	Public Facilities	Facilities Cap Maint Gov't - Assess & Remediation	\$	3,597,647	\$	597,647	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	-	\$	500,000
PW	Public Facilities	Medical Examiner Facility	\$	25,000,000	\$	4,000,000	\$	10,000,000	\$	11,000,000	\$	-	\$	-	\$	-	\$	-
PW	Public Facilities	Water Street Parking Garage Renovation	\$	3,099,485	\$	1,699,485	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,400,000
PW	Public Facilities	Montgomery Correctional Center Machine Shop	\$	1,078,094	\$	(21,906)	\$	1,100,000	\$	-	\$	-	\$	-	\$	-	\$	-
PW	Public Facilities	Tactical Research and Development Center	\$	600,000	\$	-	\$	600,000	\$	-	\$	-	\$	-	\$	-	\$	-
PW	Public Facilities	Mayport Community Center	\$	4,734,127	\$	2,134,127	\$	2,600,000	\$	-	\$	-	\$	-	\$	-	\$	-
PW	Public Facilities	Traffic Engineering - Warehouse	\$	300,000	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	-	\$	-
PW	Public Facilities	Highlands Regional Library - Children's Area Renovation	\$	630,143	\$	360,143	\$	270,000	\$	-	\$	-	\$	-	\$	-	\$	-
PW	Public Facilities	Webb Wesconnett Library - Children's Area Renovation	\$	629,494	\$	359,494	\$	270,000	\$	-	\$	-	\$	-	\$	-	\$	-
PW	Public Facilities	Webb Wesconnett Library Improvements - AHU's	\$	275,000	\$	-	\$	-	\$	-	\$	275,000	\$	-	\$	-	\$	-
PW	Public Facilities	Beaches Branch Library Improvements	\$	350,000	\$	-	\$	-	\$	-	\$	350,000	\$	-	\$	-	\$	-

PW	Public Facilities	Landscape Renovations at Jax Public Library	\$	543,000	\$	-	\$	201,000	\$	-	\$	342,000	\$	-	\$	-
PW	Public Facilities	Bradham Brooks Library HVAC Chiller & Controls Upgrade	\$	455,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	455,000
PW	Public Facilities	Duval County Health Dept - Elevator Replacement	\$	275,000	\$	-	\$	-	\$	-	\$	275,000	\$	-	\$	-
PW	Public Facilities	Florida Theatre Facility Improvements	\$	5,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	-	\$	-
PW	Public Facilities	Fire Station #21 Apron Replacement	\$	180,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	180,000
PW	Public Facilities	City Hall Elevator Modernization	\$	1,500,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,500,000
PW	Public Facilities	Duval County Courthouse Waterproofing and Sealant	\$	500,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500,000
PW	Public Facilities	Public Works COOP	\$	450,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000
PL	Public Facilities	Brentwood Branch Replacement	\$	8,188,976	\$	-	\$	-	\$	-	\$	-	\$	8,188,976	\$	-
PL	Public Facilities	Oceanway Library Replacement	\$	14,694,295	\$	5,344,105	\$	6,000,000	\$	3,350,190	\$	-	\$	-	\$	-
PL	Public Facilities	Renovation of Beaches Branch Library	\$	2,386,176	\$	-	\$	-	\$	-	\$	592,310	\$	-	\$	1,196,972
PL	Public Facilities	Bill Brinton Murray Hill Branch Replacement	\$	8,188,976	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,188,976
PL	Public Facilities	Brown Eastside Branch Replacement	\$	8,188,976	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,188,976
PL	Public Facilities	Dallas Graham Branch Replacement	\$	10,236,431	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,236,431
PL	Public Facilities	Westbrook Branch Replacement	\$	8,188,976	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,188,976
SH	Public Facilities	Police Memorial Building	\$	96,261,382	\$	-	\$	-	\$	-	\$	-	\$	-	\$	96,261,382
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (replace existing facility)	\$	244,598,764	\$	-	\$	-	\$	-	\$	-	\$	-	\$	244,598,764
SH	Public Facilities	500 Bed Detention Facility/Short Term Holding	\$	40,766,460	\$	-	\$	-	\$	-	\$	-	\$	-	\$	40,766,460
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$	2,500,000	\$	-	\$	-	\$	1,000,000	\$	-	\$	-	\$	-
SH	Public Facilities	Academy Firing Range storage lease building	\$	1,185,000	\$	-	\$	1,185,000	\$	-	\$	-	\$	-	\$	-
SH	Public Facilities	Purchase Load King Warehouse	\$	6,500,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,500,000
SM	Public Facilities	Interior Finishes- Prime Osborn Convention Center	\$	3,050,000	\$	500,000	\$	-	\$	500,000	\$	500,000	\$	500,000	\$	500,000
SM	Public Facilities	Waterproofing/Roof Replacement - Prime Osborn Convention Cen	\$	2,162,517	\$	1,212,517	\$	-	\$	-	\$	850,000	\$	-	\$	100,000
SM	Public Facilities	Building Systems - Prime Osborn Convention Center	\$	12,962,000	\$	2,067,000	\$	1,045,000	\$	4,250,000	\$	3,200,000	\$	2,250,000	\$	150,000
SM	Public Facilities	Security Improvements - Prime Osborn Convention Center	\$	1,435,000	\$	1,085,000	\$	-	\$	-	\$	-	\$	-	\$	350,000
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$	4,248,518	\$	1,468,518	\$	-	\$	500,000	\$	980,000	\$	750,000	\$	550,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Museum	\$	369,500	\$	224,500	\$	95,000	\$	-	\$	-	\$	-	\$	50,000
RP	Parks / Preservation Land / Wetland	Countywide Pool Maintenance & Upgrades	\$	3,507,833	\$	507,833	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
RP	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$	5,000,000	\$	-	\$	-	\$	-	\$	-	\$	5,000,000	\$	-
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Capital Improvements	\$	49,509,401	\$	34,509,401	\$	5,000,000	\$	5,000,000	\$	5,000,000	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	First Coast Aquatic Center	\$	20,000,000	\$	-	\$	-	\$	-	\$	400,000	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Wayne B Stevens Boat Ramp	\$	250,000	\$	-	\$	-	\$	-	\$	250,000	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Johnston Island Acquisition	\$	937,500	\$	-	\$	-	\$	937,500	\$	-	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Countywide Parks - Upgrades/Maintenance & Repairs	\$	43,084,407	\$	25,084,407	\$	3,000,000	\$	3,000,000	\$	3,000,000	\$	3,000,000	\$	3,000,000
RP	Parks / Preservation Land / Wetland	Murray Hill Playground	\$	225,000	\$	-	\$	225,000	\$	-	\$	-	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Adolph Wurn Park	\$	200,000	\$	-	\$	-	\$	-	\$	200,000	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Adolph Wurn Pool	\$	150,000	\$	-	\$	150,000	\$	-	\$	-	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Thomas Jefferson Park	\$	150,000	\$	-	\$	150,000	\$	-	\$	-	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Bruce Park	\$	625,950	\$	-	\$	225,950	\$	-	\$	-	\$	-	\$	400,000
RP	Parks / Preservation Land / Wetland	Winton Drive Recreation Facility	\$	5,100,000	\$	3,050,000	\$	-	\$	2,050,000	\$	-	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	McCoy's Creek Kayak Launch Sites (3)	\$	500,000	\$	-	\$	500,000	\$	-	\$	-	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	McCoy's Creek Greenway	\$	10,035,200	\$	4,435,200	\$	3,267,000	\$	2,333,000	\$	-	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk Extension & Enhancements	\$	12,182,743	\$	9,182,743	\$	3,000,000	\$	-	\$	-	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Hanna Park - Amphitheatre	\$	200,000	\$	-	\$	200,000	\$	-	\$	-	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Master Plan	\$	7,000,000	\$	-	\$	-	\$	1,000,000	\$	6,000,000	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Sheffield Park - Soccer Fields	\$	4,000,000	\$	1,000,000	\$	3,000,000	\$	-	\$	-	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$	2,150,000	\$	150,000	\$	2,000,000	\$	-	\$	-	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$	5,000,000	\$	-	\$	-	\$	-	\$	2,500,000	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$	2,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	\$	2,035,869	\$	35,869	\$	-	\$	-	\$	250,000	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Jacksonville Baldwin Rail Trail - Repave Trail	\$	2,584,226	\$	591,726	\$	1,992,500	\$	-	\$	-	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$	2,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000,000
RP	Parks / Preservation Land / Wetland	Exchange Club Park	\$	300,000	\$	-	\$	-	\$	-	\$	300,000	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$	1,000,000	\$	-	\$	-	\$	-	\$	1,000,000	\$	-	\$	-
RP	Parks / Preservation Land / Wetland	Mayport Road Park	\$	2,000,000	\$	-	\$	-	\$	-	\$	250,000	\$	1,750,000	\$	-

CITY OF JACKSONVILLE
FY 2020 - 2021 CAPITAL IMPROVEMENT PROGRAM
STORMWATER CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY20-21
Debt Management Fund	\$0
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$10,725,188
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
Total Per Year	\$10,725,188

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Drainage System Rehabilitation - Capital Improvements	\$256,000	\$0	\$0	\$0	\$256,000	\$0	\$0
SW	Burnett Park Road (DSR) - Capital Improvement	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
SW	Free Avenue (DSR) - Capital Improvement	\$254,000	\$0	\$0	\$0	\$254,000	\$0	\$0
SW	Irving Scott Drive (DSR) - Capital Improvement	\$161,000	\$0	\$0	\$0	\$161,000	\$0	\$0
SW	Ponce De Leon (DSR) - Capital Improvement	\$210,000	\$0	\$0	\$0	\$210,000	\$0	\$0
SW	San Jose Boulevard (DSR) - Capital Improvement	\$205,000	\$0	\$0	\$0	\$205,000	\$0	\$0
SW	San Marie Drive (DSR) - Capital Improvement	\$153,000	\$0	\$0	\$0	\$153,000	\$0	\$0
SW	Springrove Street (DSR) - Capital Improvement	\$815,000	\$0	\$0	\$0	\$815,000	\$0	\$0
SW	Drainage System Rehabilitation - Capital Maintenance	\$4,200,000	\$0	\$0	\$0	\$4,200,000	\$0	\$0
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
SW	Stormwater Project Development and Feasibility Studies	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
SW	Dunn / Caney (Sapp Road Wet Detention)	\$3,571,188	\$0	\$0	\$0	\$3,571,188	\$0	\$0

CITY OF JACKSONVILLE
FY 2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
STORMWATER IMPROVEMENT PROJECTS

Funding Source	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	Beyond 5
Debt Management Fund	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$10,725,188	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$46,207,511
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$10,725,188	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$46,207,511

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	Beyond 5
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	140,106,775	\$130,850,775	\$256,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
SW	Drainage	Burnett Park Road (DSR) - Capital Improvement	500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Free Avenue (DSR) - Capital Improvement	254,000	\$0	\$254,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Irving Scott Drive (DSR) - Capital Improvement	161,000	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Ponce De Leon (DSR) - Capital Improvement	210,000	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	San Jose Boulevard (DSR) - Capital Improvement	205,000	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	San Marie Drive (DSR) - Capital Improvement	153,000	\$0	\$153,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Springrove Street (DSR) - Capital Improvement	815,000	\$0	\$815,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	156,050,775	\$130,850,775	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	1,050,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
SW	Drainage	Stormwater Project Development and Feasibility Studies	1,500,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	7,636,849	\$0	\$3,571,188	\$3,600,000	\$465,661	\$0	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	5,681,000	\$0	\$0	\$0	\$3,134,339	\$2,546,661	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	1,930,850	\$0	\$0	\$0	\$0	\$1,053,339	\$877,511	\$0
SW	Drainage	Duval Road (Wet Detention Pond)	9,530,000	\$0	\$0	\$0	\$0	\$0	\$2,722,489	\$6,807,511
SW	Drainage	Hogan's Creek Stormwater Improvements	33,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000,000

CITY OF JACKSONVILLE
FY 2020 - 2021 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY20-21
Debt Management Fund	\$18,626,323
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
Total Per Year	\$18,626,323

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Trail Ridge Landfill Expansion	\$14,126,323	\$14,126,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SD	Environmental Compliance - Countywide	\$4,500,000	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF JACKSONVILLE
FY 2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
Debt Management Fund	\$18,626,323	\$14,896,650	\$2,089,000	\$1,000,000	\$5,945,715	\$12,273,563
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$18,626,323	\$14,896,650	\$2,089,000	\$1,000,000	\$5,945,715	\$12,273,563

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
SD	Environmental / Quality of Life	Landfill Gas Fueled Leachate Evaporator	\$ 9,740,191	\$ 8,740,191	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$ 80,944,064	\$ 44,112,813	\$ 14,126,323	\$ 11,396,650	\$ 1,089,000	\$ -	\$ 2,945,715	\$ 7,273,563
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$ 26,906,016	\$ 9,906,016	\$ 4,500,000	\$ 3,500,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 5,000,000

**SCHEDULE OF PUBLIC SERVICE GRANTS
FISCAL YEAR 2020 - 2021**

FY21 Proposed

GENERAL FUND - GENERAL SERVICES DISTRICT

Public Service Grant Council

Funding moved to Ordinance 2020-509

Cultural Council of Greater Jacksonville, Inc.

Cultural Services Grants	\$2,993,580
Art In Public Place	\$55,385
	<hr/>
	\$3,048,965

Gateway Community Services

Alcohol Rehab	\$399,989
	<hr/>

TOTAL GENERAL FUND OPERATING \$3,448,954

SPECIAL REVENUE FUNDS

Jacksonville Area Legal Aid

Court Costs \$65 Fee	\$204,368
----------------------	-----------

Duval County Schools

Drivers Education Trust	\$290,000
	<hr/>

TOTAL SPECIAL REVENUE FUNDS \$494,368

TOTAL PUBLIC SERVICE GRANTS \$3,943,322

**SCHEDULE OF FEDERAL PUBLIC SERVICE GRANTS
FISCAL YEAR 2020-2021**

Community Development Block Grant

City of Jacksonville - Jacksonville Human Rights Commission	\$ 25,000
City of Jacksonville - Parks, Recreation and Community Services	40,000
City of Jacksonville - Parks, Recreation and Community Services	128,404
City of Jacksonville - Parks, Recreation and Community Services	40,000
City of Neptune Beach	44,895
City of Jacksonville Beach	114,418
City of Jacksonville Beach	27,948
Youth Crisis Center	53,604
Five STAR Veterans Center, Inc	25,000
Downtown Vision Alliance, Inc.	75,500
The Arc Jacksonville, Inc.	15,000
Opportunity Development/ d.b.a The ILRC	15,000
JASMYN, Inc.	18,124
Clara White Mission, Inc.	23,685
I.M. Sulzbacher Center for the Homeless, Inc.	37,500
Ability Housing, Inc	30,000
Episcopal Children's Services	30,000
Boys and Girls Club	20,607
Edward Waters College Inc.	47,542
Catholic Charities Bureau, Inc., Jacksonville Regional Office	39,450
Lutheran Social Services of NE Fl	16,995
Salvation Army	48,000
Jacksonville Housing Authority	15,000
Jacksonville Housing Authority	15,000
Women's Center of Jacksonville	15,000
Fresh Ministries	24,060
	<hr/>
Total Community Development Block Grant	\$ 985,732

Housing Opportunities for Persons with Aids (HOPWA)

JASMYN, Inc.	\$ 147,880
Northeast Florida AIDS Network, Inc.	300,000
Catholic Charities Bureau, Inc., Jacksonville Regional Office	1,023,029
Northeast Florida AIDS Network, Inc.	486,941
Lutheran Social Services of NE Fl	395,822
Gateway Community Services, Inc.	48,041
River Region Human Services, Inc.	130,849
	<hr/>
Total HOPWA Grants	\$ 2,532,562

Emergency Solutions Grant

Gateway Community Services, Inc.	\$ 87,607
Ability Housing, Inc	60,203
Catholic Charities Bureau Inc., Jacksonville Regional Office	90,000
JASMYN, Inc.	26,786
Family Promise of Jacksonville	15,000
I.M. Sulzbacher Center for the Homeless	47,100
I.M. Sulzbacher Center for the Homeless	62,747
Clara White Mission, Inc.	19,289
The Salvation Army of Northeast Florida	52,500
Changing Homelessness, Inc.	50,000
	<hr/>
Total Emergency Shelter Grants	\$ 511,232

SCHEDULE PROVIDED FOR INFORMATION ONLY. FUNDS ARE APPROPRIATED THROUGH SEPARATE LEGISLATION

FISCAL YEAR 2021 - 2025 IT SYSTEM DEVELOPMENT PROJECTS

Projects by Funding Source

Prior Years	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
Debt Management Funds	47,330,545	16,279,860	11,593,452	4,453,927	6,993,927	6,408,927
Pay-Go: Equipment/Radio Refresh	11,783,715	5,863,307	4,050,499	5,343,870	2,840,246	2,840,246
Increase in On-Going Operating Cost		164,065	2,141,982	996,264	669,369	557,800
Pay-Go: Other	3,908,748	2,616,958	939,432	-	-	-
Total Per Year	63,023,008	24,924,190	18,725,365	10,794,061	10,503,542	9,806,973

Functional Area	Program Area	Project Title	Previous Capital Appropriation	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
City Council	Application - Department Specific	City Council Chamber Upgrade	614,900	-	312,660	-	-	-
Code Compliance	Application - Department Specific	Lien Tracking System	-	-	360,000	-	-	-
Fleet Mgmt	Application - Department Specific	Fleet Management IT Projects	-	700,000	85,815	-	-	-
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	-	400,000	4,950	5,099	5,251
Solid Waste	Application - Department Specific	Upgrade Solid Waste Software	-	82,763	-	-	-	-
ITD	Backup and Recovery	Disaster Recovery / Data Redundancy	145,000	-	1,035,000	-	-	-
Citywide	Enterprise Solution	1Cloud: Enterprise Financial and Resource Management Solution	33,426,185	14,583,358	7,449,046	2,520,000	5,360,000	5,000,000
Citywide	Enterprise Solution	Enterprise Permit / Land Use Management	7,236,748	1,680,000	171,727	163,114	36,283	6,174
Citywide	Infrastructure / Equipment	Computer, Laptop and Tablet Equipment Refresh	3,983,957	1,330,170	-	-	-	-
Courthouse	Infrastructure / Equipment	Courthouse Complex Antenna System Replacement	-	955,887	-	-	-	-
ITD	Infrastructure / Equipment	Network Equipment Refresh	1,887,876	321,842	340,000	500,000	340,000	340,000
ITD	Infrastructure / Equipment	PBX: Telecommunications Upgrade	2,671,804	786,100	26,424	-	-	-
ITD	Infrastructure / Equipment	Security Upgrades - Technology / ITD	390,000	-	95,000	175,000	225,000	-
ITD	Infrastructure / Equipment	Server Equipment Refresh	958,155	200,001	130,000	130,000	130,000	130,000
JFRD	Public Safety	JFRD Mobile Data Terminal Refresh	599,000	648,579	52,730	500,935	-	-
Citywide	Radio System	P25 Radio - Radio Site Expansion	-	-	1,908,927	1,908,927	1,954,291	1,954,368
Citywide	Radio System	Radio - Microwave Network Radio Sites	305,688	154,195	94,432	-	-	-
Citywide	Radio System	Radio - Mobile Radio Refresh	5,914,063	1,157,523	1,157,523	1,842,689	-	-
Citywide	Radio System	Radio - Portable Radio Refresh	4,623,383	2,323,772	2,370,246	2,370,246	2,370,246	2,370,246
Citywide	Radio System	Radio - Redundant Backup System	-	-	2,425,835	600,000	68,574	512

PROJECT TITLE:
City Council Chamber Upgrade

FUNCTIONAL AREA / AGENCY:
City Council

PROGRAM AREA:
Application - Department Specific

PREVIOUS CAPITAL FUNDING:
\$614,900

PROJECT COMPLETION DATE:
FY 21-22

FUNDING SOURCE-CAPITALIZED COST:
Borrowed Funds

Project Description:

Upgrade the existing Audio Visual (AV) Equipment and Broadcast System in the City Council Chambers to include the replacement of failing hardware that has reached useful end-of-life. Installation of new equipment facilitates the broadcast of public meetings, enhances the display of digital images such as presentations and maps, and allows for integration with legislative management software for off-site closed captioning and customizable content. FY 20-21 funding to upgrade the Lynwood Roberts Room, Committee and Conference Rooms A & B and the City Council Studio. All rooms require network and video equipment along with cabling hardware and installation / labor.

Level of Service Impact:

1) Supports public access to online viewing of legislative meetings. 2) Ensures ADA compliance for live streaming and archived meeting video. 3) Enables meeting attendees to clearly view presentations and displayed meeting documents. 4) Enhances legislative access through indexing of meeting discussion by subject matter. 5) Assists with records management and retention

Capitalized Costs	Total Est.	Prior Yrs.	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	Cost	Funding					
Software	\$ 46,900	46,900					
Hardware	\$ 760,660	448,000		312,660			
Professional Svcs	\$ 120,000	120,000					
	\$ 927,560	\$ 614,900	\$ -	\$ 312,660	\$ -	\$ -	\$ -

<u>Annual Operational Costs:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Salary / Benefits					
Software Hosting (annual increase)					
Operating Costs					
SW/HW License Maint (annual increase)					
	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Estimated Savings and/or Offsets:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Operating Costs		(21,600)			
SW/HW Maint					
	\$ -	\$ (21,600)	\$ -	\$ -	\$ -

Benefits to the Public:

Ensure continued broadcasting of public meetings and improve access to legislative proceedings through closed captioning and legislative management software.

PROJECT TITLE:
Lien Tracking System

FUNCTIONAL AREA / AGENCY:
Code Compliance

PROGRAM AREA:
Application - Department Specific

PREVIOUS CAPITAL FUNDING:
\$0

PROJECT COMPLETION DATE:
FY 21-22

FUNDING SOURCE-CAPITALIZED COST:
Pay-Go: Departmental Billings

Project Description:

The purpose of the project is to replace the current Microsoft Access Lien Tracking system with a new purchased solution that will satisfy the business needs by providing the following functionality: Lien tracking, customer invoicing, interest accrual, reporting and payment accounting functions. In addition, the solution will interface with the following systems: Real Estate, Enterprise Permitting, Oracle ERP, Tax Collector, and Clerk of Court.

Level of Service Impact:

Ensures that the Accounting Division and Municipal Code Compliance is able to properly track liens and ensure that funds are collected and accounted for in a timely manner and according to the City Ordinance.

Capitalized Costs	Total Est.	Prior Yrs.	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	Cost	Funding					
Software	\$ 300,000			300,000			
Hardware	\$ -						
Professional Svcs	\$ -						
	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -

Annual Operational Costs:	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
FTEs					
Salary / Benefits					
Software Hosting (annual increase)					
Operating Costs		60,000			
SW/HW License Maint (annual increase)					
	\$ -	\$ 60,000	\$ -	\$ -	\$ -

Estimated Savings and/or Offsets:	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
FTEs					
Operating Costs					
SW/HW Maint					
	\$ -	\$ -	\$ -	\$ -	\$ -

Benefits to the Public:

The system will support adherence to all applicable City Ordinances in Lien tracking, customer invoicing, interest accrual, reporting and payment accounting functions. In addition, the system will provide a mechanism to track and manage customer accounts, promptly resolve unpaid balances and reduce outstanding balances.

PROJECT TITLE:
Fleet Management IT Projects

FUNCTIONAL AREA / AGENCY:
Fleet Mgmt

PROGRAM AREA:
Application - Department Specific

PREVIOUS CAPITAL FUNDING:
\$0

PROJECT COMPLETION DATE:
FY 21-22

FUNDING SOURCE-CAPITALIZED COST:
Pay-Go: Departmental Billings

Project Description:

The purpose of this project is to replace the current Tivoli Fleet Management System with a purchased solution that will allow the Fleet Management Division to satisfy their business needs by providing a Fleet specific applicaiton with the following functionality: Vehicle Services and Repairs, Equipment and Inventory, Fuel Usage and Milage Tracking, Invoice and Billing, and Surplus and Disposal.

Level of Service Impact:

Provide Fleet focused functionality, eliminate manual billing processes, eliminate in-house customizations and improve reporting and analytics.

<u>Capitalized Costs</u>	<u>Total Est. Cost</u>	<u>Prior Yr. Funding</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
Software	\$ 400,000		400,000				
Hardware	\$ 150,000		150,000				
Professional Svcs	\$ 150,000		150,000				
	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -

<u>Annual Operational Costs:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Salary / Benefits					
Software Hosting (annual increase)					
Operating Costs		10,815			
SW/HW License Maint (annual increase)		75,000			
	\$ -	\$ 85,815	\$ -	\$ -	\$ -

<u>Estimated Savings and/or Offsets:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Operating Costs					
SW/HW Maint					
	\$ -	\$ -	\$ -	\$ -	\$ -

Benefits to the Public:

This product will support and service all City vehicles including JSO and JFRD.

PROJECT TITLE:
Case Management System - JHRC

FUNCTIONAL AREA / AGENCY:
JHRC

PROGRAM AREA:
Application - Department Specific

PREVIOUS CAPITAL FUNDING:
\$90,000

PROJECT COMPLETION DATE:
FY 21-22

FUNDING SOURCE-CAPITALIZED COST:
Pay-Go: Departmental Billings

Project Description:

The purpose of this project is to replace the current ITD-developed JHRC Case Management system with a new purchased solution that will allow JHRC to satisfy their business needs by providing the following functionality: Case Management, Tracking Case Information, producing letters, emails/notifications, reports, forms and other documentation related to Human Rights cases.

Level of Service Impact:

Ensures that the JHRC is able to provide services to the residents of Jacksonville / Duval County related to reported matters of discrimination such as employment, public accommodation, HUD, etc... in a timely manner and according to regulatory requirements such as the Equal Employment Opportunity Commission (EEOC).

<u>Capitalized Costs</u>	<u>Total Est. Cost</u>	<u>Prior Yrs. Funding</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
Software	\$ -						
Hardware	\$ -						
Professional Svcs	\$ 400,000	90,000		310,000			
	<u>\$ 400,000</u>	<u>\$ 90,000</u>	<u>\$ -</u>	<u>\$ 310,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Annual Operational Costs:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Salary / Benefits					
Software Hosting (annual increase)					
Operating Costs			10,000		
SW/HW License Maint (annual increase)			68,200	14,049	422
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,200</u>	<u>\$ 14,049</u>	<u>\$ 422</u>

<u>Estimated Savings and/or Offsets:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Operating Costs					
SW/HW Maint					
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Benefits to the Public:

The system will support adherence to applicable laws and oversight agencies in investigating, reporting, resolving, referring or dismissing cases of reported discrimination.

PROJECT TITLE:
Real Estate Management System

FUNCTIONAL AREA / AGENCY:
Real Estate

PROGRAM AREA:
Application - Department Specific

PREVIOUS CAPITAL FUNDING:
\$185,000

PROJECT COMPLETION DATE:
FY 21-22

FUNDING SOURCE-CAPITALIZED COST:
Pay-Go: Departmental Billings

Project Description:

Acquire a SaaS software solution to serve as a single, unified database for managing the disposition of surplus property and tracking land acquisitions for temporary and permanent easements. In addition, the solution will serve as a single authoritative database for tracking all covenants and restrictions of City-owned properties.

Level of Service Impact:

Acquire a SaaS software solution to serve as a single, unified database for managing the disposition of surplus property and tracking land acquisitions for temporary and permanent easements. In addition, the solution will serve as a single authoritative database for tracking all covenants and restrictions of City-owned properties.

<u>Capitalized Costs</u>	<u>Total Est. Cost</u>	<u>Prior Yrs. Funding</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
Software	\$ -						
Hardware	\$ -						
Professional Svcs	\$ 420,000	185,000		235,000			
	<u>\$ 420,000</u>	<u>\$ 185,000</u>	<u>\$ -</u>	<u>\$ 235,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Annual Operational Costs:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Salary / Benefits					
Software Hosting (annual increase)		165,000	4,950	5,099	5,251
Operating Costs					
SW/HW License Maint (annual increase)					
	<u>\$ -</u>	<u>\$ 165,000</u>	<u>\$ 4,950</u>	<u>\$ 5,099</u>	<u>\$ 5,251</u>

<u>Estimated Savings and/or Offsets:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Operating Costs					
SW/HW Maint					
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Benefits to the Public:

Improve the management of surplus properties and land acquisitions and provide for greater efficiencies in tracking covenants and restrictions for City-owned properties.

PROJECT TITLE:
Upgrade Solid Waste Software

FUNCTIONAL AREA / AGENCY:
Solid Waste

PROGRAM AREA:
Application - Department Specific

PREVIOUS CAPITAL FUNDING:
\$0

PROJECT COMPLETION DATE:
FY 20-21

FUNDING SOURCE-CAPITALIZED COST:
Pay-Go: Departmental Billings

Project Description:

Solid Waste Disposal Upgrade -The purpose of this project is to upgrade the City's Solid Waste Disposal System from CW5 to CW6 due to version CW5 reaching end of life and support. The upgrade includes all currently owned licenses, modules and customizations. In addition, the upgrade is necessary in order to continue receiving the required annual maintenance and support.

Level of Service Impact:

Ensures that the Solid Waste Division is able to provide disposal services and accurately bill and collect revenue for the services provided. In sum, the upgrade will provide increased efficiencies and improve the overall flow of operations.

<u>Capitalized Costs</u>	<u>Total Est. Cost</u>	<u>Prior Yrs. Funding</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
Software	\$ -						
Hardware	\$ -						
Professional Svcs	\$ 82,763		82,763				
	\$ 82,763	\$ -	\$ 82,763	\$ -	\$ -	\$ -	\$ -

<u>Annual Operational Costs:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Salary / Benefits					
Software Hosting (annual increase)					
Operating Costs					
SW/HW License Maint (annual increase)					
	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Estimated Savings and/or Offsets:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Operating Costs					
SW/HW Maint					
	\$ -	\$ -	\$ -	\$ -	\$ -

Benefits to the Public:

City services are maintained and kept available to citizens by proactively ensuring systems continuity.

PROJECT TITLE:
Disaster Recovery / Data
Redundancy

FUNCTIONAL AREA / AGENCY:
ITD

PROGRAM AREA:
Backup and Recovery

PREVIOUS CAPITAL FUNDING:
\$145,000

PROJECT COMPLETION DATE:
FY 22-23

FUNDING SOURCE-CAPITALIZED COST:
Borrowed Funds

Project Description:

To provide a comprehensive Disaster Recovery (DR) and business continuity solution to ensure uninterrupted public access to core city operations and services. Systems to be replicated for DR will be phased in. DR solution will consist of rack space, contracted from an external provider and hosted managed services of Hardware / Software for DR systems. Microsoft licenses to allow DR mobility will be needed each year. Capital outlay provided additional storage capacity to the Storage Area Network (SAN) and Data Domains infrastructure in FY2019. A second addition to SAN storage capacity is budgeted for FY2021. Data Domain replacement is projected in FY2022 due to servers at the end-of-service as well as a complete SAN replacement in FY2024.

Level of Service Impact:

Ensure continuation of mission critical operations and services following disruptive events.

<u>Capitalized Costs</u>	<u>Total Est. Cost</u>	<u>Prior Yrs. Funding</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
Software	\$ -						
Hardware	\$ 1,180,000	145,000		1,035,000			
Professional Svcs	\$ -						
	\$ 1,180,000	\$ 145,000	\$ -	\$ 1,035,000	\$ -	\$ -	\$ -

<u>Annual Operational Costs:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Salary / Benefits					
Software Hosting (annual increase)					
Operating Costs					
SW/HW License Maint (annual increase)					
	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Estimated Savings and/or Offsets:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Operating Costs					
SW/HW Maint					
	\$ -	\$ -	\$ -	\$ -	\$ -

Benefits to the Public:

Minimize network outages, disruptions to business systems and loss of data to ensure uninterrupted public access to City of Jacksonville services.

PROJECT TITLE:
1Cloud: Enterprise Financial and Resource Management Solution

FUNCTIONAL AREA / AGENCY:
Citywide

PROGRAM AREA:
Enterprise Solution

PREVIOUS CAPITAL FUNDING:
\$33,426,185

PROJECT COMPLETION DATE:
FY 24-25

FUNDING SOURCE-CAPITALIZED COST:
Borrowed Funds

Project Description:

This project will consolidate multiple ad-hoc systems (FAMIS, Budget Prep, Oracle HRMS, Oracle Position Control, Employee Performance Management, JaxPro and Fixed Assets) into one integrated, hosted solution that is designed for consistency and completeness of business roles and will reduce duplicate functions and improve efficiencies. Enterprise Resource Planning (ERP) will provide consolidated data and information to drive decision making with real-time views of business process performance. ERP/1Cloud will assist with optimization of core finance and operational functions. In FY20+, additional modules are planned to replace the existing JaxPension-General and Police Fire Pension systems, automate Tangible Personal Property process, provide a Cloud Access Security Broker, management of Enterprise Contracts, Enterprise Data and Talent Management along with gathering requirements for replacing RMS, EIS and Enterprise Asset Management

Level of Service Impact:

This project will potentially reduce software maintenance and support when implementing industry best practices even while increasing the volume of processing business transactions.

Capitalized Costs	Total Est. Cost	Prior Yrs.	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
		Funding					
Software	\$ -						
Capital Internal Svc	\$ 11,879,175	4,797,881	2,081,294	1,000,000	1,000,000	1,500,000	1,500,000
Professional Svcs	\$ 53,060,138	28,628,304	12,485,804	4,816,030	770,000	3,360,000	3,000,000
	\$ 64,939,313	\$ 33,426,185	\$ 14,567,098	\$ 5,816,030	\$ 1,770,000	\$ 4,860,000	\$ 4,500,000

<u>Annual Operational Costs:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Salary / Benefits					
Software Hosting (annual increase)	16,260	1,633,016	750,000	500,000	500,000
Operating Costs					
SW/HW License Maint (annual increase)	138,097				
	\$ 16,260	\$ 1,633,016	\$ 750,000	\$ 500,000	\$ 500,000

<u>Estimated Savings and/or Offsets:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Operating Costs		(724,932)			
SW/HW Maint					
	\$ -	\$ (724,932)	\$ -	\$ -	\$ -

Benefits to the Public:

Provides faster business process transaction throughput (invoices, payments, etc). Better transparency of where public dollars are being spent. Makes doing business with the city (vendors) simpler and easier which could drive down need for taxpayer funds for operating expenses.

PROJECT TITLE:
Enterprise Permit / Land Use
Management

FUNCTIONAL AREA / AGENCY:
Citywide

PROGRAM AREA:
Enterprise Solution

PREVIOUS CAPITAL FUNDING:
\$7,236,748

PROJECT COMPLETION DATE:
FY 20-21

FUNDING SOURCE-CAPITALIZED COST:
Pay-Go: Departmental Billings

Project Description:

An Enterprise Permit Management/Land Use Solution will provide a vendor product that will be able to replace multiple systems within departments such as Public Works, Planning and Development, Jacksonville Fire and Rescue, and Neighborhoods. Major functions of the enterprise solution include: permitting, design review, inspections, violation and citation processing and tracking. The commercial software is intended to replace the following existing systems: Building Inspection System, Fire Prevention Inspections (FPI) System, Development Services Civil Plans and Plat Reviews System, Concurrency and Mobility Management System, Zoning Management System, Land Use and Zoning Application (LUZAP) System, Wellhead Permitting System, Construction Trades Qualifying Board (Business Licensing) System, and Special Events Permitting System.

Level of Service Impact:

The existing systems were developed in-house and require significant enhancements and maintenance. The new project/solution will reduce maintenance costs and provide faster turn-around time to the public and contractor/builders for permitting, design review, and inspection functions.

<u>Capitalized Costs</u>	<u>Total Est. Cost</u>	<u>Prior Yrs. Funding</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
Software	\$ -						
Hardware	\$ 244,818	244,818					
Professional Svcs	\$ 8,671,930	6,991,930	1,680,000				
	\$ 8,916,748	\$ 7,236,748	\$ 1,680,000	\$ -	\$ -	\$ -	\$ -

<u>Annual Operational Costs:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Salary / Benefits					
Software Hosting (annual increase)		171,727	163,114	36,283	6,174
Operating Costs					
SW/HW License Maint (annual increase)					
	\$ -	\$ 171,727	\$ 163,114	\$ 36,283	\$ 6,174

<u>Estimated Savings and/or Offsets:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Operating Costs					
SW/HW Maint					
	\$ -	\$ -	\$ -	\$ -	\$ -

Benefits to the Public:

Citizens will be better served with reduced time and cost and online access to a more streamlined permitting, design review, and inspection process.

PROJECT TITLE:
Computer, Laptop and Tablet
Equipment Refresh

FUNCTIONAL AREA / AGENCY:
Citywide

PROGRAM AREA:
Infrastructure / Equipment

PREVIOUS EQUIP FUNDING:
\$3,983,957

PROJECT COMPLETION DATE:
FY20-21

FUNDING SOURCE-CAPITALIZED COST:
Pay-Go - Equipment Refresh

Project Description:

All COJ computers are currently running the 2010 version of Microsoft Office Suite which goes to end of life in January 2020. At that time, the software will no longer be supported by Microsoft and will be unprotected from software vulnerabilities. Microsoft Office 2016 is the latest version of the Office suite and offers a large number of enhancements and integration features not available in Office 2010.

Level of Service Impact:

There are currently approximately 3,500 computers that are over five years old in operation throughout the City which equates to an increasing volume of hardware related issues and failures.

<u>Equipment Costs</u>	<u>Total Est.</u>	<u>Prior Yrs.</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
	<u>Cost</u>	<u>Funding</u>					
Over \$1,000	\$ 1,032,771	580,595	452,176				
Under \$1,000	\$ 4,162,776	3,403,362	759,414				
	<u>\$ 5,195,547</u>	<u>\$ 3,983,957</u>	<u>\$ 1,211,590</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Annual Operational Costs:

FTEs

Salary / Benefits

Software Hosting

Operating Costs

SW/HW License Maintenance

FY 20-21

FY 21-22

FY 22-23

FY 23-24

FY 24-25

118,580

\$ 118,580 \$ - \$ - \$ - \$ -

Estimated Savings and/or Offsets:

FTEs

Operating Costs

SW/HW Maint

FY 20-21

FY 21-22

FY 22-23

FY 23-24

FY 24-25

\$ - \$ - \$ - \$ - \$ -

Benefits to the Public:

COJ employees will operate with a higher degree of technologically advanced, reliable and security enabled computers.

PROJECT TITLE:
 Courthouse Complex Antenna
 System Replacement

FUNCTIONAL AREA / AGENCY:
 Courthouse

PROGRAM AREA:
 Infrastructure / Equipment

PREVIOUS CAPITAL FUNDING:
 \$0

PROJECT COMPLETION DATE:
 FY 20-21

FUNDING SOURCE-CAPITALIZED COST:
 Borrowed Funds

Project Description:

The purpose of this project is to replace the "Distributed Antenna System" (DAS) equipment installed in the Duval County Courthouse providing cellular carrier and two-way radio connectivity.

Level of Service Impact:

Replace the DAS core equipment and Bi-Directional Amplifiers located in telecommunications rooms throughout the Courthouse, install an additional fiber connected Bi-Directional Amplifier in the Ed Ball Building's basement.

Capitalized Costs	Total Est.	Prior Yrs.	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	Cost	Funding					
Software	\$ -						
Hardware	\$ 816,887		816,887				
Professional Svcs	\$ 139,000		139,000				
	\$ 955,887	\$ -	\$ 955,887	\$ -	\$ -	\$ -	\$ -

Annual Operational Costs:	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
FTEs					
Salary / Benefits					
Software Hosting (annual increase)					
Operating Costs					
SW/HW License Maint (annual increase)					
	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Savings and/or Offsets:	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
FTEs					
Operating Costs					
SW/HW Maint					
	\$ -	\$ -	\$ -	\$ -	\$ -

Benefits to the Public:

A new DAS system will enhance services and prevent cellular carrier and two-way radio coverage outages in the County Courthouse and the Ed Ball Building's basement and first floor area. The new DAS system includes cellular carrier LTE capabilities, a three (3) year extended warranty and a life span expectancy up to 10 years minimum.

PROJECT TITLE:
Network Equipment Refresh

FUNCTIONAL AREA / AGENCY:
ITD

PROGRAM AREA:
Infrastructure / Equipment

PREVIOUS EQUIP FUNDING:
\$1,887,876

PROJECT COMPLETION DATE:
On-Going

FUNDING SOURCE-CAPITALIZED COST:
Pay-Go - Equipment Refresh

Project Description:

Establish a recurring refresh cycle to replace network devices each year resulting in all network equipment being replaced every eight (8) years. Each year the network replacement strategy will be reviewed to identify efficiencies and improvements in hardware/software technology based on infrastructure bandwidth, customer capacity and trending technologies.

Level of Service Impact:

- 1) Minimize network outages and business interruptions preventing productivity loss caused by outdated and unsupported equipment.
- 2) Eliminate unnecessary equipment expenditures due to unsupported devices.
- 3) Create an ongoing equipment refresh cycle.

<u>Equipment Costs</u>	<u>Total Est. Cost</u>	<u>Prior Yrs. Funding</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
	\$ -						
Over \$1,000	\$ 2,921,247	1,605,469	315,778	220,000	340,000	220,000	220,000
Under \$1,000	\$ 808,471	282,407	6,064	120,000	160,000	120,000	120,000
	<u>\$ 3,729,718</u>	<u>\$ 1,887,876</u>	<u>\$ 321,842</u>	<u>\$ 340,000</u>	<u>\$ 500,000</u>	<u>\$ 340,000</u>	<u>\$ 340,000</u>

Annual Operational Costs:

FTEs
Salary / Benefits
Software Hosting
Operating Costs
SW/HW License Maintenance

<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Estimated Savings and/or Offsets:

FTEs
Operating Costs
SW/HW Maint

<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Benefits to the Public:

City services are maintained and kept available to citizens by proactively ensuring network access continuity.

PROJECT TITLE:
PBX: Telecommunications
Upgrade

FUNCTIONAL AREA / AGENCY:
ITD

PROGRAM AREA:
Infrastructure / Equipment

PREVIOUS CAPITAL FUNDING:
\$2,671,804

PROJECT COMPLETION DATE:
FY 21-22

FUNDING SOURCE-CAPITALIZED COST:
Borrowed Funds

Project Description:

The intent of this project is upgrade the software and hardware of the four Legacy Nortel Telephone PBX systems which operate approximately 6,400 desktop phones and seven Call Centers across the City of Jacksonville. ITD has been notified of Avaya's (Avaya is the parent company of Nortel) decision to end hardware and software support for the current version, which ended in June 2015. Although the system continues to operate, the age of the existing equipment causes significant challenges in finding parts for repair given the ending of support for the existing version of hardware and software (the hardware and software are linked). This project includes refreshing all desktop phones and seven call centers, one of them being 630- CITY.

Level of Service Impact:

The existing hardware and software on the aging PBX systems reached its end of support in June 2015. The state of the PBX systems puts into jeopardy the ability to repair systems due to the difficulty finding parts for repair which has a direct bearing on public safety.

Capitalized Costs	Total Est. Cost	Prior Yrs. Funding	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Software	\$ -						
Hardware	\$ 2,693,635	1,961,760	731,875				
Professional Svcs	\$ 735,044	710,044	25,000				
	\$ 3,428,679	\$ 2,671,804	\$ 756,875	\$ -	\$ -	\$ -	\$ -

Annual Operational Costs:	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
FTEs					
Salary / Benefits					
Software Hosting (annual increase)					
Operating Costs					
SW/HW License Maint (annual increase)	29,225	26,424			
	\$ 29,225	\$ 26,424	\$ -	\$ -	\$ -

Estimated Savings and/or Offsets:	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
FTEs					
Operating Costs					
SW/HW Maint	(163,085)				
	\$ (163,085)	\$ -	\$ -	\$ -	\$ -

Benefits to the Public:

City services are maintained and kept available to citizens by proactively ensuring systems continuity and preventing risks to public safety.

PROJECT TITLE:
Security Upgrades - Technology / ITD
ITD

FUNCTIONAL AREA / AGENCY:
ITD

PROJECT COMPLETION DATE:
Ongoing

PROGRAM AREA:
Infrastructure / Equipment

FUNDING SOURCE-CAPITALIZED COST:
Borrowing

Project Description:

This project is focused on continuing critical protection with a fortified security perimeter defense to defend ingress network traffic for the COJ enterprise. This ITD security project includes technology security upgrades for perimeter Firewall and Intrusion Detection Systems as well as a Administrative Rights Removal Software Support tool. New technology threats executed by hackers occur daily; and to ensure business continuity, the city's IT Security appliances must be refreshed as well as tools used to mitigate risks against downloading of unauthorized and unintended software.

Level of Service Impact:

Prevents loss of confidentiality, maintains integrity, and insures availability of COJ IT assets and services.

Capitalized Costs	Total Est.	Prior Yrs.	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	Cost	Funding					
Software	\$ -						
Hardware	\$ 885,000	390,000		95,000	175,000	225,000	
Professional Svcs	\$ -						
	\$ 885,000	\$ 390,000	\$ -	\$ 95,000	\$ 175,000	\$ 225,000	\$ -

<u>Annual Operational Costs:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Salary / Benefits					
Software Hosting (annual increase)					
Operating Costs					
SW/HW License Maint (annual increase)					
	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Estimated Savings and/or Offsets:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Operating Costs					
SW/HW Maint					
	\$ -	\$ -	\$ -	\$ -	\$ -

Benefits to the Public:

Reduces risk of interruption of all COJ services supported by Information Technology (e.g. Libraries, Tax Collector, Courts, Permits, Community Centers, Parks, COJ.net).

PROJECT TITLE:
Server Equipment Refresh

FUNCTIONAL AREA / AGENCY:
ITD

PROGRAM AREA:
Infrastructure / Equipment

PREVIOUS CAPITAL FUNDING:
\$958,155

PROJECT COMPLETION DATE:
On-Going

FUNDING SOURCE-CAPITALIZED COST:
Pay-Go - Equipment Refresh

Project Description:

The intent is to keep the server infrastructure and vendor support for hardware issues current by completing an annual server refresh of the existing inventory of those physical servers that fall into the category of Information Technologies Division recommended five year replacement cycle. Each year, the server replacement strategy will be reviewed to identify efficiencies and improvements in hardware/software technology to potentially virtualize some servers based on infrastructure bandwidth, customer capacity and trending technologies.

Level of Service Impact:

1) Ensure efficient response to server issues. 2) Reduce costs of labor and lost productivity due to server outages and “crashes.” 3) Enhance application performance and system stability.

Capitalized Costs	Total Est. Cost	Prior Yrs. Funding	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Software	\$ 1,626	1,626					
Hardware	\$ 1,676,530	956,529	200,001	130,000	130,000	130,000	130,000
Professional Svcs	\$ -						
	\$ 1,678,156	\$ 958,155	\$ 200,001	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000

Annual Operational Costs:	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
FTEs					
Salary / Benefits					
Software Hosting					
Operating Costs					
SW/HW License Maintenance					
	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Savings and/or Offsets:	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
FTEs					
Operating Costs					
SW/HW Maint					
	\$ -	\$ -	\$ -	\$ -	\$ -

Benefits to the Public:

City services are maintained and kept available to citizens by proactively ensuring systems continuity and preventing risks to public safety.

PROJECT TITLE:
JFRD Mobile Data Terminal
Refresh

FUNCTIONAL AREA / AGENCY:
JFRD

PROGRAM AREA:
Public Safety

PREVIOUS CAPITAL FUNDING:
\$599,000

PROJECT COMPLETION DATE:
FY 22-23

FUNDING SOURCE-CAPITALIZED COST:
Pay-Go: Departmental Billings

Project Description:

JFRD operates with a minimum of 215 ruggedized computers that are used in rescue and Fire Chief vehicles, brush trucks, tankers including deployments at Fire Stations. The funding requested in the three ensuing fiscal years is intended to replace devices coming off warranty.

Level of Service Impact:

Due to the environment in which these computers are used, they tend to experience higher breakage rates and failures in comparison to computers used in standard office environments and historically start malfunctioning after four years. Once the warranty expires, after five years, the repairs are usually not cost-effective with many devices being in an un-repairable state.

Capitalized Costs	Total Est.	Prior Yrs.	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	Cost	Funding					
Software	\$ -						
Hardware	\$ 1,801,244	599,000	648,579	52,730	500,935		
Professional Svcs	\$ -						
	\$ 1,801,244	\$ 599,000	\$ 648,579	\$ 52,730	\$ 500,935	\$ -	\$ -

<u>Annual Operational Costs:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Salary / Benefits					
Software Hosting					
Operating Costs					
SW/HW License Maintenance					
	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Estimated Savings and/or Offsets:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Operating Costs					
SW/HW Maint					
	\$ -	\$ -	\$ -	\$ -	\$ -

Benefits to the Public:

Properly functioning devices are essential to ensure public safety as they are used by JFRD rescue personnel in various external environments that include citizen residences and hospitals.

PROJECT TITLE:
P25 Radio - Radio Site Expansion

FUNCTIONAL AREA / AGENCY:
Citywide

PROGRAM AREA:
Radio System

PREVIOUS CAPITAL FUNDING:
\$0

PROJECT COMPLETION DATE:
FY 25-26

FUNDING SOURCE-CAPITALIZED COST:
Borrowed Funds

Project Description:

The previous Radio Communications System was limited to 10 sites, which limits the in-building coverage of the system. However, P25, the current radio system is capable of supporting 15 sites. The project scope is to add five simulcast radio sites to the P25 system; Montgomery Correctional Institute/PFARM, Bayview, Mayport Substation, Crystal Springs and Community Hall.

Level of Service Impact:

Completion of this project will enhance and improve the in-building communication coverage for Duval County and surrounding areas on the current radio system.

Capitalized Costs	Total Est.	Prior Yrs.	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	Cost	Funding					
Software	\$ -						
Hardware	\$ 6,201,600			1,240,320	1,240,320	1,240,320	1,240,320
Professional Svcs	\$ 3,343,035			668,607	668,607	668,607	668,607
	\$ 9,544,635	\$ -	\$ -	\$ 1,908,927	\$ 1,908,927	\$ 1,908,927	\$ 1,908,927

Annual Operational Costs:

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
FTEs					
Salary / Benefits					
Software Hosting (annual increase)					
Operating Costs					
SW/HW License Maint (annual increase)				45,364	45,441
	\$ -	\$ -	\$ -	\$ 45,364	\$ 45,441

Estimated Savings and/or Offsets:

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
FTEs					
Operating Costs					
SW/HW Maint					
	\$ -	\$ -	\$ -	\$ -	\$ -

Benefits to the Public:

This project will enhance and improve the in-building communication coverage for Duval County and surrounding areas on the current radio system which will minimize public safety radio outages and utilize the full capabilities of the radio system.

PROJECT TITLE:
Radio - Microwave Network Radio Sites

FUNCTIONAL AREA / AGENCY:
Citywide

PROGRAM AREA:
Radio System

PREVIOUS CAPITAL FUNDING:
\$305,688

PROJECT COMPLETION DATE:
FY 21-22

FUNDING SOURCE-CAPITALIZED COST:
Pay-Go: Departmental Billings

Project Description:

Replace Microwave Indoor Radio Units installed in 12 City of Jacksonville's two-way radio Microwave Network Towers. The existing Microwave Indoor Units were discontinued for purchase in 2013 by the Manufacturer and are considered End of Life (EOL).

Level of Service Impact:

Tower Locations are: Community Hall, Crystal Springs, Firestone, Lloyd Road, First Street, Garden City, Greenland Road, Hogan Road, City of Jacksonville Beach, JEA Plaza, JEA Systems Operation Control Center(SOCC), Kernan Road, JEA St. Johns Power Park and Yellow Water Road.

<u>Capitalized Costs</u>	<u>Total Est. Cost</u>	<u>Prior Yrs. Funding</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
Software	\$ -						
Hardware	\$ 554,315	305,688	154,195	94,432			
Professional Svcs	\$ -						
	\$ 554,315	\$ 305,688	\$ 154,195	\$ 94,432	\$ -	\$ -	\$ -

<u>Annual Operational Costs:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Salary / Benefits					
Software Hosting (annual increase)					
Operating Costs					
SW/HW License Maint (annual increase)					
	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Estimated Savings and/or Offsets:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Operating Costs					
SW/HW Maint					
	\$ -	\$ -	\$ -	\$ -	\$ -

Benefits to the Public:

Minimize Public Safety two-way radio communication outages in an effort to prevent adverse impacts to the ability to maintain a continuously operational City P25 Radio System. The Microwave Indoor Radio Units provides a mechanism for utilizing the full capabilities of the P25 Radio System.

PROJECT TITLE:
Radio - Mobile Radio Refresh

FUNCTIONAL AREA / AGENCY:
Citywide

PROGRAM AREA:
Radio System

PREVIOUS CAPITAL FUNDING:
\$5,914,063

PROJECT COMPLETION DATE:
FY 22-23

FUNDING SOURCE-CAPITALIZED COST:
Pay-Go: Radio Refresh

Project Description:

Funding to replace all mobile radios for JSO, JFRD as well as consolle and specialty mobile radios. Total estimated cost is reflective of an eight year refresh project to be completed in FY22-23.

Level of Service Impact:

Two-way mobile radios allow Law Enforcement, Fire Rescue, Emergency Management, Education/campus security, Utility Company and General City agencies radio communication capabilities throughout Duval and surrounding counties.

Capitalized Costs	Total Est. Cost	Prior Yrs.	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
		Funding					
Software	\$ -						
Hardware	\$ 11,270,246	5,914,063	1,157,523	1,157,523	1,842,689		
Professional Svcs	\$ -						
	\$ 11,270,246	\$ 5,914,063	\$ 1,157,523	\$ 1,157,523	\$ 1,842,689	\$ -	\$ -

Annual Operational Costs:	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
FTEs					
Salary / Benefits					
Software Hosting					
Operating Costs					
SW/HW License Maintenance					
	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Savings and/or Offsets:	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
FTEs					
Operating Costs					
SW/HW Maint					
	\$ -	\$ -	\$ -	\$ -	\$ -

Benefits to the Public:

Updates technological capabilities and reduces the possibility of radio equipment failure and delayed emergency responsiveness.

PROJECT TITLE:
Radio - Portable Radio Refresh

FUNCTIONAL AREA / AGENCY:
Citywide

PROGRAM AREA:
Radio System

PREVIOUS CAPITAL FUNDING:
\$4,623,383

PROJECT COMPLETION DATE:
FY 25-26

FUNDING SOURCE-CAPITALIZED COST:
Pay-Go: Radio Refresh

Project Description:

Funding to replace all portable radios for JSO, JFRD as well as non-public safety portable radios. Total estimated cost is reflective of an eight year refresh project to be completed in FY 25-26.

Level of Service Impact:

Two-way mobile radios allow Law Enforcement, Fire Rescue, Emergency Management, Education/campus security, Utility Company and General City agencies radio communication capabilities throughout Duval and surrounding counties.

Capitalized Costs	Total Est. Cost	Prior Yrs. Funding	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Software	\$ -						
Hardware	\$ 23,612,577	4,623,383	2,323,772	2,370,246	2,370,246	2,370,246	2,370,246
Professional Svcs	\$ -						
	\$ 23,612,577	\$ 4,623,383	\$ 2,323,772	\$ 2,370,246	\$ 2,370,246	\$ 2,370,246	\$ 2,370,246

Annual Operational Costs:	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
FTEs					
Salary / Benefits					
Software Hosting					
Operating Costs					
SW/HW License Maintenance					
	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Savings and/or Offsets:	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
FTEs					
Operating Costs					
SW/HW Maint					
	\$ -	\$ -	\$ -	\$ -	\$ -

Benefits to the Public:

Updates technological capabilities and reduces the possibility of radio equipment failure and delayed emergency responsiveness.

PROJECT TITLE:
Radio - Redundant Backup System

FUNCTIONAL AREA / AGENCY:
Citywide

PROGRAM AREA:
Radio System

PREVIOUS CAPITAL FUNDING:
\$0

PROJECT COMPLETION DATE:
FY 22-23

FUNDING SOURCE-CAPITALIZED COST:
Borrowed Funds

Project Description:

To provide radio system redundancy for the P25 Radio System and establish a redundant master and GEO prime radio system and site.

Level of Service Impact:

The Redundant Master Site and GEO-Redundant Prime Site allows for greater flexibility, enhances radio system redundancy capabilities and allows continuous two-way radio communication for radio subscribers in the event of system failure or maintenance repair to the P25 Prime Master Site.

<u>Capitalized Costs</u>	<u>Total Est. Cost</u>	<u>Prior Yrs. Funding</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
Software	\$ -						
Hardware	\$ 1,530,655			1,317,655	213,000		
Professional Svcs	\$ 1,495,180			1,108,180	387,000		
	<u>\$ 3,025,835</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,425,835</u>	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Annual Operational Costs:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Salary / Benefits					
Software Hosting (annual increase)					
Operating Costs					
SW/HW License Maint (annual increase)				68,574	512
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68,574</u>	<u>\$ 512</u>

<u>Estimated Savings and/or Offsets:</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
FTEs					
Operating Costs					
SW/HW Maint					
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Benefits to the Public:

Minimize Public Safety two-way radio communication outages in an effort to prevent adverse impacts to the ability to maintain a continuously operational City P25 Radio System.

**POLICE AND FIRE PENSION FUND
BUDGET FISCAL YEAR 2020-2021**

<u>REVENUES</u>	<u>Adopted FY 20</u>	<u>Proposed FY 21</u>
Trust Fund Revenues	\$ 11,905,490	\$ 11,434,346
Building Rental Revenues	\$ 646,768	\$ 632,471
Parking Revenues	\$ 174,990	\$ 181,590
Total Revenues Appropriations	\$ 12,727,248	\$ 12,248,407

Schedule AB

<u>EXPENDITURES</u>	<u>Adopted FY 20</u>	<u>Proposed FY 21</u>
Personnel	\$ 1,121,922	\$ 1,194,350
Professional Services	\$ 345,000	\$ 302,000
Operating Expenses	\$ 1,265,820	\$ 1,079,101
Investments	\$ 9,778,284	\$ 9,435,000
Building Operations	\$ 189,872	\$ 212,592
Parking Operations	\$ 26,350	\$ 25,365
Total Expenditures	\$ 12,727,248	\$ 12,248,407

Schedule AC

**BUSINESS IMPROVEMENT DISTRICT
(DOWNTOWN VISION)
JACKSONVILLE, FLORIDA
BUDGET – FISCAL YEAR 2020-21**

ESTIMATED REVENUES

DVI PROPOSED

Assessed Properties (1)	\$ 963,680
City of Jacksonville (2)	\$ 510,615
Other Sources (3)	\$ 225,043
Total Estimated Revenues	<u>\$1,699,338</u>

Schedule AD

APPROPRIATIONS

	Clean, Safe and Attractive (4)	Marketing, Promotions, Special Projects (5)	Business & Stakeholder Support (6)	Management & General (7)	Total
Personnel Services	\$107,869	\$273,488	\$166,502	\$64,541	\$612,400
Operating Expenses	\$762,114	\$251,636	\$38,472	\$34,716	\$1,086,938
Total Appropriations	<u>\$869,983</u>	<u>\$525,124</u>	<u>\$204,974</u>	<u>\$99,256</u>	<u>\$1,699,338</u>

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

Schedule AE

SCHEDULE OF CAPITAL OUTLAY PROJECTS NOT LAPSE
FISCAL YEAR 2020 - 2021

Reference Section 1.3 (c)

Subfund	Subfund Title	Account String	Account	Amount Not To Exceed
00111	General Fund Operating	00111-121003-000000-00000000-00000-0000000	564290	\$506,823
00111	General Fund Operating	00111-123009-000000-00000000-00000-0000000	564290	\$11,832
00111	General Fund Operating	00111-124001-000000-00000000-00000-0000000	564290	\$3,537
00111	General Fund Operating	00111-125004-000000-00000000-00000-0000000	564290	\$20,118
00111	General Fund Operating	00111-552104-000000-00000000-00000-0000000	564310	\$2,521,591
00192	Clerk Of The Court	00192-311002-000000-00000000-00000-0000000	564270	\$321,556
00192	Clerk Of The Court	00192-311002-000000-00000000-00000-0000000	565220	\$26,634
00193	Tax Collector	00193-730001-000000-00000000-00000-0000000	564030	\$750,000
41102	Off-Street Parking	41102-135301-564290-00000516-00000-0000000	564290	\$90,968
41102	Off-Street Parking	41102-135301-564290-00000519-00000-0000000	564290	\$123,725
51102	Motor Pool - Vehicle Replacement	51102-114001-000000-00000499-00000-0000000	564010	\$45,976
51103	Motor Pool - Direct Replacement	51103-114001-000000-00000500-00000-0000000	564010	\$2,933,807
53101	Information Technologies	53101-113402-000000-00000000-00000-0000000	564290	\$516,057
53102	Radio Communication	53102-113501-000000-00000000-00000-0000000	564290	\$103,518

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	Total	NUMBER OF EMPLOYEES	PART TIME HOURS
General Fund								
General Fund Operating								
Advisory Boards And Commissions								
Boards and Commissions	159,247	85,465	1	-	-	244,713	2	-
Construction Trades Qualifying Board-Center	212,751	43,490	1	-	-	256,242	3	1,248
Advisory Boards And Commissions Total	371,998	128,955	2	-	-	500,955	5	1,248
City Council								
Council Auditor	2,386,736	168,316	1	-	-	2,555,053	19	3,000
Council Members Direct	1,555,866	204,633	-	-	-	1,760,499	19	-
Council Operations	3,923,000	2,885,834	1	-	-	6,808,835	42	3,744
Value Adjustment Board	294,981	538,947	-	-	-	833,928	4	2,080
City Council Total	8,160,583	3,797,730	2	-	-	11,958,315	84	8,824
Courts								
Circuit Court	79,737	1,097,906	433,334	-	-	1,610,977	1	-
County Court	160,193	3,603,395	-	-	-	3,763,588	2	-
Courts Total	239,930	4,701,301	433,334	-	-	5,374,565	3	-
Downtown Investment Authority								
DIA Administration	889,298	1,414,543	2	-	(1,244,228)	1,059,615	8	200
Downtown Investment Authority Total	889,298	1,414,543	2	-	(1,244,228)	1,059,615	8	200
Employee Services								
Employee and Labor Relations Administration	1,016,427	180,075	-	-	-	1,196,502	11	-
Employee Services Office of the Director	276,909	199,366	1	-	43,528	519,804	2	-
Talent Management	2,595,876	2,832,601	-	-	-	5,428,477	29	2,644
Employee Services Total	3,889,212	3,212,042	1	-	43,528	7,144,783	42	2,644
Executive Office of the Mayor								
Mayor's Public Affairs	914,643	344,014	-	-	-	1,258,657	9	1,060
Office of the Mayor	2,709,713	686,889	1	-	-	3,396,603	18	2,190
Executive Office of the Mayor Total	3,624,356	1,030,903	1	-	-	4,655,260	27	3,250
Finance and Administration								
Accounting	4,226,736	7,766,421	1	-	-	11,993,158	50	-
Budget Office	1,218,098	124,101	-	-	-	1,342,199	11	1,040
Finance & Admin Office of the Director	1,015,975	1,953,700	1	-	-	2,969,676	9	3,120
Procurement and Supply	2,445,368	785,261	-	1	-	3,230,630	31	-
Treasury	788,443	265,647	-	-	-	1,054,090	7	2,000
Finance and Administration Total	9,694,620	10,895,130	2	1	-	20,589,753	108	6,160
Fire and Rescue-Center								
Emergency Preparedness	2,237,376	907,425	-	-	-	3,144,801	12	-
Fire Operations	149,891,661	26,525,313	-	-	-	176,416,974	1,081	48,670
Fire Prevention	4,392,121	511,947	-	-	-	4,904,068	27	-
Fire Training	2,866,333	1,121,464	19,525	-	-	4,007,322	14	-
FR Office of the Director	5,312,931	1,829,256	1	-	-	7,142,188	30	5,244
Rescue and Communications	72,962,318	8,385,626	160,000	1,403,924	-	82,911,868	429	-
Fire and Rescue-Center Total	237,662,740	39,281,031	179,526	1,403,924	-	278,527,221	1,593	53,914

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	Total	NUMBER OF EMPLOYEES	PART TIME HOURS
Health Administrator								
Public Health	-	359,442	-	755,535	-	1,114,977	-	-
Health Administrator Total	-	359,442	-	755,535	-	1,114,977	-	-
Jacksonville Human Rights Commission								
Human Rights Commission	571,479	215,791	1	-	-	787,271	7	-
Jacksonville Human Rights Commission Total	571,479	215,791	1	-	-	787,271	7	-
Jax Citywide Activities								
Inter-local Agreements	-	900,000	-	1,666,078	-	2,566,078	-	-
Miscellaneous Appropriations	-	492,440	-	2,943,956	-	3,436,396	-	-
Miscellaneous Expenditures	1	31,168,459	-	37,377,446	-	68,545,906	-	20,800
Subfund Level Activity	(3,522,045)	30,000	-	-	35,000,000	31,507,955	-	-
Jax Citywide Activities Total	(3,522,044)	32,590,899	-	41,987,480	35,000,000	106,056,335	-	20,800
JSO: Corrections								
Jails	64,894,433	31,439,501	2	-	-	96,333,936	629	404,225
Prisons	22,751,382	2,486,924	1	-	-	25,238,307	207	4,356
Programs & Transitional Services	749,488	274,671	-	-	-	1,024,159	11	1,350
JSO: Corrections Total	88,395,303	34,201,096	3	-	-	122,596,402	847	409,931
JSO: Executive Office of the Sheriff								
Administration - Sheriff's Office	3,909,072	1,808,872	1	-	-	5,717,945	24	5,000
JSO: Executive Office of the Sheriff Total	3,909,072	1,808,872	1	-	-	5,717,945	24	5,000
JSO: Investigations & Homeland Security								
Homeland Security	27,315,608	3,121,467	-	-	-	30,437,075	166	25,780
Investigations	41,843,885	3,172,500	1	-	-	45,016,386	273	5,100
JSO: Investigations & Homeland Security Total	69,159,493	6,293,967	1	-	-	75,453,461	439	30,880
JSO: Patrol & Enforcement								
Patrol	124,416,655	323,071	-	-	-	124,739,726	1,018	-
Patrol Support	47,011,203	21,341,005	1	-	-	68,352,209	375	139,648
Special Events-Center	13,499,678	8,994	-	-	-	13,508,672	14	-
JSO: Patrol & Enforcement Total	184,927,536	21,673,070	1	-	-	206,600,607	1,407	139,648
JSO: Personnel & Professional Standards								
Human Resources-Center	7,881,668	3,888,183	1	-	-	11,769,852	72	38,924
Professional Standards	12,328,452	57,676	-	-	-	12,386,128	84	14,905
JSO: Personnel & Professional Standards Total	20,210,120	3,945,859	1	-	-	24,155,980	156	53,829
JSO: Police Services								
Budget	1,552,778	11,006	-	-	-	1,563,784	16	-
Support Services	25,232,577	23,020,978	1	-	-	48,253,556	346	36,420
JSO: Police Services Total	26,785,355	23,031,984	1	-	-	49,817,340	362	36,420
Medical Examiner								
Medical Examiners	3,881,569	1,866,563	1	-	-	5,748,133	32	2,080
Medical Examiner Total	3,881,569	1,866,563	1	-	-	5,748,133	32	2,080
Military Affairs and Veterans								
Military and Veterans Affairs	1,138,843	325,647	1	2,400	-	1,466,891	14	1,040
Military Affairs and Veterans Total	1,138,843	325,647	1	2,400	-	1,466,891	14	1,040

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	Total	NUMBER OF EMPLOYEES	PART TIME HOURS
Neighborhoods								
Animal Care and Protective Services Division	3,204,081	1,403,005	1	-	-	4,607,087	53	13,000
Environmental-Quality Division	2,393,450	1,215,885	-	-	-	3,609,335	30	1,040
Housing and Community Development	-	84,477	-	-	-	84,477	-	-
Mosquito Control	1,523,967	574,072	-	-	-	2,098,039	24	2,552
Municipal Code and Compliance	4,387,241	2,669,914	-	-	-	7,057,155	69	1,248
Neighborhoods Office of the Director	2,718,301	2,530,928	1	500,000	-	5,749,230	35	9,435
Neighborhoods Total	14,227,040	8,478,281	2	500,000	-	23,205,323	211	27,275
Office of Economic Development								
Economic Development	1,604,271	487,337	2	258,000	(419,639)	1,929,971	13	1,300
Office of Economic Development Total	1,604,271	487,337	2	258,000	(419,639)	1,929,971	13	1,300
Office of Ethics								
Ethics Office	390,222	62,971	1	-	-	453,194	2	2,340
Office of Ethics Total	390,222	62,971	1	-	-	453,194	2	2,340
Office of General Counsel-Center								
Duval Legislative Delegation	54,822	10,154	1	-	-	64,977	1	240
General Counsel Administration	-	100,000	-	-	-	100,000	-	-
Office of General Counsel-Center Total	54,822	110,154	1	-	-	164,977	1	240
Office of State's Attorney								
State Attorney	-	2,250,417	-	-	-	2,250,417	-	-
Office of State's Attorney Total	-	2,250,417	-	-	-	2,250,417	-	-
Office of the Inspector General								
Inspector General Office	1,153,577	143,232	1	-	-	1,296,810	12	-
Office of the Inspector General Total	1,153,577	143,232	1	-	-	1,296,810	12	-
Parks, Recreation & Community Services								
Disabled Services	596,730	84,094	-	-	-	680,824	7	3,750
Natural and Marine Resources	1,274,278	746,665	-	-	-	2,020,943	16	2,924
Parks, Recreation & Community Services - Office of the Director	1,302,284	1,762,198	2	-	-	3,064,484	12	12,309
Recreation and Community Programming	13,463,613	12,457,384	1	-	-	25,920,998	177	257,280
Senior Services-Center	1,849,715	1,254,958	-	3,058,132	-	6,162,805	27	20,827
Social Services	1,382,882	8,911,758	-	-	-	10,294,640	19	2,600
Sport and Entertainment	466,163	467,775	-	-	-	933,938	5	1,300
Parks, Recreation & Community Services Total	20,335,665	25,684,832	3	3,058,132	-	49,078,632	263	300,990
Planning and Development								
Community Planning and Development	1,220,005	206,050	-	-	70,390	1,496,445	13	5,257
Current Planning	1,046,150	207,011	-	-	64,975	1,318,136	12	-
Development Services	-	813	-	-	711,364	712,177	-	-
Planning Office of the Director	420,803	591,828	1	-	(1,012,532)	100	3	-
Transportation Planning	370,011	328,982	-	-	21,658	720,651	4	-
Planning and Development Total	3,056,969	1,334,684	1	-	(144,145)	4,247,509	32	5,257
Public Defender's								
Public Defender	-	2,462,188	1	-	-	2,462,189	-	-
Public Defender's Total	-	2,462,188	1	-	-	2,462,189	-	-

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	Total	NUMBER OF EMPLOYEES	PART TIME HOURS
Public Library								
Libraries	21,068,464	8,637,815	3,999,156	-	1,637,418	35,342,853	310	190,499
Public Library Total	21,068,464	8,637,815	3,999,156	-	1,637,418	35,342,853	310	190,499
Public Works								
Engineering and Construction Management	2,862,479	716,906	-	-	(309,604)	3,269,781	29	-
Mowing and Landscape Maintenance	2,667,370	10,342,322	-	-	-	13,009,692	49	-
Public Works Office of the Director	2,015,131	668,075	2	-	-	2,683,208	16	2,600
Real Estate	532,270	532,842	-	-	-	1,065,112	5	-
R-O-W and Stormwater Maintenance	4,880,166	4,944,736	-	-	-	9,824,902	156	-
Solid Waste	379,812	826,170	-	-	259,936	1,465,918	7	-
Traffic Engineering	2,661,925	14,927,296	200,000	-	-	17,789,221	34	-
Public Works Total	15,999,153	32,958,347	200,002	-	(49,668)	49,107,834	296	2,600
Supervisor of Elections								
Elections	1,272,324	2,207,955	-	-	-	3,480,279	-	87,232
Registration	2,487,511	912,473	1	-	-	3,399,985	31	9,984
Supervisor of Elections Total	3,759,835	3,120,428	1	-	-	6,880,264	31	97,216
General Fund Operating Total	741,639,481	276,505,511	4,812,052	47,965,472	34,823,266	1,105,745,782	6,329	1,403,585
Mosquito Control State 1								
Neighborhoods								
Mosquito Control	-	54,229	1	-	-	54,230	-	-
Neighborhoods Total	-	54,229	1	-	-	54,230	-	-
Mosquito Control State 1 Total	-	54,229	1	-	-	54,230	-	-
Special Events - General Fund								
Jax Citywide Activities								
Subfund Level Activity	(8,847)	-	-	-	-	(8,847)	-	-
Jax Citywide Activities Total	(8,847)	-	-	-	-	(8,847)	-	-
Parks, Recreation & Community Services								
Sport and Entertainment	1,254,983	7,211,647	1	934,632	-	9,401,263	13	4,160
Parks, Recreation & Community Services Total	1,254,983	7,211,647	1	934,632	-	9,401,263	13	4,160
Special Events - General Fund Total	1,246,136	7,211,647	1	934,632	-	9,392,416	13	4,160
Property Appraiser								
Jax Citywide Activities								
Subfund Level Activity	(138,207)	-	-	-	-	(138,207)	-	-
Jax Citywide Activities Total	(138,207)	-	-	-	-	(138,207)	-	-
Office of Property Appraiser								
Property Appraiser's Office	9,034,319	2,394,309	1	-	-	11,428,629	114	5,408
Office of Property Appraiser Total	9,034,319	2,394,309	1	-	-	11,428,629	114	5,408
Property Appraiser Total	8,896,112	2,394,309	1	-	-	11,290,422	114	5,408
Clerk Of The Court								
Clerk of the Court-Center								
Clerk of the Court Offices	1,931,028	3,095,784	4	-	508,765	5,535,581	36	7,800
Clerk of the Court-Center Total	1,931,028	3,095,784	4	-	508,765	5,535,581	36	7,800

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	Total	NUMBER OF EMPLOYEES	PART TIME HOURS
Jax Citywide Activities								
Subfund Level Activity	(31,334)	-	-	-	-	(31,334)	-	-
Jax Citywide Activities Total	(31,334)	-	-	-	-	(31,334)	-	-
Clerk Of The Court Total	1,899,694	3,095,784	4	-	508,765	5,504,247	36	7,800
Tax Collector								
Jax Citywide Activities								
Subfund Level Activity	(266,965)	-	-	-	-	(266,965)	-	-
Jax Citywide Activities Total	(266,965)	-	-	-	-	(266,965)	-	-
Tax Collector Department								
Branch Agencies	11,027,515	2,041,110	-	-	-	13,068,625	193	63,882
Current And Delinquent Taxes	1,189,004	70,709	-	-	-	1,259,713	18	3,640
Supervision And General Collections	2,225,691	2,689,843	1	-	-	4,915,535	20	2,600
Tax Collector Department Total	14,442,210	4,801,662	1	-	-	19,243,873	231	70,122
Tax Collector Total	14,175,245	4,801,662	1	-	-	18,976,908	231	70,122
General Fund Total	767,856,668	294,063,142	4,812,060	48,900,104	35,332,031	1,150,964,005	6,723	1,491,075
Special Revenue Fund								
Concurrency Management System								
Planning and Development								
Development Services	255,455	100,722	1	-	158,420	514,598	3	-
Transportation Planning	266,340	12,173	-	-	16,244	294,757	3	-
Planning and Development Total	521,795	112,895	1	-	174,664	809,355	6	-
Concurrency Management System Total	521,795	112,895	1	-	174,664	809,355	6	-
Fair Share Sector Areas Transportation Improvement								
Jax Citywide Activities								
Subfund Level Activity	-	-	848,207	-	-	848,207	-	-
Jax Citywide Activities Total	-	-	848,207	-	-	848,207	-	-
Fair Share Sector Areas Transportation Improvement Total	-	-	848,207	-	-	848,207	-	-
Mobility Fee System								
Planning and Development								
Development Services	-	-	902,554	-	-	902,554	-	-
Planning and Development Total	-	-	902,554	-	-	902,554	-	-
Mobility Fee System Total	-	-	902,554	-	-	902,554	-	-
Air Pollution Tag Fee								
Neighborhoods								
Environmental-Quality Division	428,282	80,420	167,489	-	71,811	748,002	5	-
Neighborhoods Total	428,282	80,420	167,489	-	71,811	748,002	5	-
Air Pollution Tag Fee Total	428,282	80,420	167,489	-	71,811	748,002	5	-
Tourist Development Council								
City Council								
Tourist Development Council-Center	127,841	4,786,777	-	-	17,082	4,931,700	2	1,600
City Council Total	127,841	4,786,777	-	-	17,082	4,931,700	2	1,600
Tourist Development Council Total	127,841	4,786,777	-	-	17,082	4,931,700	2	1,600

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	Total	NUMBER OF EMPLOYEES	PART TIME HOURS
Tourist Development Special Revenue								
City Council								
Tourist Development Council-Center	-	1,025,000	-	-	-	1,025,000	-	-
City Council Total	-	1,025,000	-	-	-	1,025,000	-	-
Tourist Development Special Revenue Total	-	1,025,000	-	-	-	1,025,000	-	-
Streets & Highways 5-Year Road Program								
Jax Citywide Activities								
Subfund Level Activity	-	-	-	4,969,997	-	4,969,997	-	-
Jax Citywide Activities Total	-	-	-	4,969,997	-	4,969,997	-	-
Public Works								
R-O-W and Stormwater Maintenance	-	-	4,969,997	-	-	4,969,997	-	-
Public Works Total	-	-	4,969,997	-	-	4,969,997	-	-
Streets & Highways 5-Year Road Program Total	-	-	4,969,997	4,969,997	-	9,939,994	-	-
Local Option Half Cent Transportation								
Jax Citywide Activities								
Miscellaneous Expenditures	-	-	-	89,093,667	-	89,093,667	-	-
Jax Citywide Activities Total	-	-	-	89,093,667	-	89,093,667	-	-
Local Option Half Cent Transportation Total	-	-	-	89,093,667	-	89,093,667	-	-
Local Option Gas Tax								
Public Works								
Public Works Capital Projects	-	-	4,262,319	-	-	4,262,319	-	-
R-O-W and Stormwater Maintenance	-	-	-	31,034,193	-	31,034,193	-	-
Public Works Total	-	-	4,262,319	31,034,193	-	35,296,512	-	-
Local Option Gas Tax Total	-	-	4,262,319	31,034,193	-	35,296,512	-	-
911 Emergency User Fee								
JSO: Police Services								
Support Services	365,223	4,489,854	-	-	69,839	4,924,916	5	-
JSO: Police Services Total	365,223	4,489,854	-	-	69,839	4,924,916	5	-
911 Emergency User Fee Total	365,223	4,489,854	-	-	69,839	4,924,916	5	-
E911 Emergency Wireless User Fees								
JSO: Police Services								
Support Services	-	-	350,000	-	-	350,000	-	-
JSO: Police Services Total	-	-	350,000	-	-	350,000	-	-
E911 Emergency Wireless User Fees Total	-	-	350,000	-	-	350,000	-	-
Downtown Northbank CRA Trust								
Downtown Investment Authority								
DIA Administration	-	5,307,000	-	-	773,696	6,080,696	-	-
Downtown Investment Authority Total	-	5,307,000	-	-	773,696	6,080,696	-	-
Jax Citywide Activities								
Subfund Level Activity	-	4,456,812	-	-	-	4,456,812	-	-
Jax Citywide Activities Total	-	4,456,812	-	-	-	4,456,812	-	-
Downtown Northbank CRA Trust Total	-	9,763,812	-	-	773,696	10,537,508	-	-

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL EXPENSES	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	-	2,195,000	-	-	326,684	2,521,684	-	-
Downtown Investment Authority Total	-	2,195,000	-	-	326,684	2,521,684	-	-
Jax Citywide Activities								
Subfund Level Activity	-	2,727,188	-	-	-	2,727,188	-	-
Jax Citywide Activities Total	-	2,727,188	-	-	-	2,727,188	-	-
Downtown Southbank CRA Trust Total	-	4,922,188	-	-	326,684	5,248,872	-	-
Jacksonville Beach Tax Increment - Non-CAFR								
Jax Citywide Activities								
Tax Increment Districts	-	-	-	7,995,174	-	7,995,174	-	-
Jax Citywide Activities Total	-	-	-	7,995,174	-	7,995,174	-	-
Jacksonville Beach Tax Increment - Non-CAFR Total	-	-	-	7,995,174	-	7,995,174	-	-
Jacksonville International Airport CRA Trust Fund								
Jax Citywide Activities								
Subfund Level Activity	-	12,725,903	-	-	-	12,725,903	-	-
Jax Citywide Activities Total	-	12,725,903	-	-	-	12,725,903	-	-
Office of Economic Development								
Economic Development	-	9,942	-	-	95,354	105,296	-	-
Office of Economic Development Total	-	9,942	-	-	95,354	105,296	-	-
Jacksonville International Airport CRA Trust Fund Total	-	12,735,845	-	-	95,354	12,831,199	-	-
King Soutel Crossing CRA Trust Fund								
Jax Citywide Activities								
Subfund Level Activity	-	1,048,951	-	-	-	1,048,951	-	-
Jax Citywide Activities Total	-	1,048,951	-	-	-	1,048,951	-	-
Office of Economic Development								
Economic Development	-	11,942	-	-	80,871	92,813	-	-
Office of Economic Development Total	-	11,942	-	-	80,871	92,813	-	-
King Soutel Crossing CRA Trust Fund Total	-	1,060,893	-	-	80,871	1,141,764	-	-
Arlington CRA Trust								
Jax Citywide Activities								
Subfund Level Activity	-	1,452,266	-	-	-	1,452,266	-	-
Jax Citywide Activities Total	-	1,452,266	-	-	-	1,452,266	-	-
Office of Economic Development								
Economic Development	76,088	32,187	-	-	97,478	205,753	-	400
Office of Economic Development Total	76,088	32,187	-	-	97,478	205,753	-	400
Arlington CRA Trust Total	76,088	1,484,453	-	-	97,478	1,658,019	-	400

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	Total	NUMBER OF EMPLOYEES	PART TIME HOURS
Kids Hope Alliance Fund								
Jax Citywide Activities								
Subfund Level Activity	(75,263)	-	-	-	-	(75,263)	-	-
Jax Citywide Activities Total	(75,263)	-	-	-	-	(75,263)	-	-
Kids Hope Alliance								
KHA Office of the Director	4,412,382	1,442,739	2	-	-	5,855,123	41	107,100
Kids Hope Alliance Total	4,412,382	1,442,739	2	-	-	5,855,123	41	107,100
Kids Hope Alliance Fund Total	4,337,119	1,442,739	2	-	-	5,779,860	41	107,100
Child Services Trust								
Kids Hope Alliance								
KHA Office of the Director	-	-	-	200,000	-	200,000	-	-
Kids Hope Alliance Total	-	-	-	200,000	-	200,000	-	-
Child Services Trust Total	-	-	-	200,000	-	200,000	-	-
Youth Travel Trust - KHA								
Kids Hope Alliance								
KHA Program Services	-	-	-	50,000	-	50,000	-	-
Kids Hope Alliance Total	-	-	-	50,000	-	50,000	-	-
Youth Travel Trust - KHA Total	-	-	-	50,000	-	50,000	-	-
Huguenot Park								
Jax Citywide Activities								
Subfund Level Activity	(5,085)	-	-	-	-	(5,085)	-	-
Jax Citywide Activities Total	(5,085)	-	-	-	-	(5,085)	-	-
Parks, Recreation & Community Services								
Natural and Marine Resources	548,659	290,107	2	-	112,819	951,587	10	1,529
Parks, Recreation & Community Services Total	548,659	290,107	2	-	112,819	951,587	10	1,529
Huguenot Park Total	543,574	290,107	2	-	112,819	946,502	10	1,529
Kathryn A Hanna Park Improvement								
Jax Citywide Activities								
Subfund Level Activity	(8,464)	-	-	-	-	(8,464)	-	-
Jax Citywide Activities Total	(8,464)	-	-	-	-	(8,464)	-	-
Parks, Recreation & Community Services								
Natural and Marine Resources	967,114	917,701	2	-	143,091	2,027,908	17	3,918
Parks, Recreation & Community Services Total	967,114	917,701	2	-	143,091	2,027,908	17	3,918
Kathryn A Hanna Park Improvement Total	958,650	917,701	2	-	143,091	2,019,444	17	3,918
Florida Boater Improvement Program								
Parks, Recreation & Community Services								
Natural and Marine Resources	-	130,050	-	-	-	130,050	-	-
Parks, Recreation & Community Services Total	-	130,050	-	-	-	130,050	-	-
Florida Boater Improvement Program Total	-	130,050	-	-	-	130,050	-	-

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	Total	NUMBER OF EMPLOYEES	PART TIME HOURS
Park Maintenance & Improvements								
Parks, Recreation & Community Services								
Parks, Recreation and Community Services Capital Projects	-	-	156,404	-	-	156,404	-	-
Parks, Recreation & Community Services Total	-	-	156,404	-	-	156,404	-	-
Park Maintenance & Improvements Total	-	-	156,404	-	-	156,404	-	-
Cecil Field Commerce Center								
Jax Citywide Activities								
Subfund Level Activity	(3,071)	-	-	-	-	(3,071)	-	-
Jax Citywide Activities Total	(3,071)	-	-	-	-	(3,071)	-	-
Parks, Recreation & Community Services								
Recreation and Community Programming	608,668	646,092	2	-	150,241	1,405,003	6	24,000
Parks, Recreation & Community Services Total	608,668	646,092	2	-	150,241	1,405,003	6	24,000
Cecil Field Commerce Center Total	605,597	646,092	2	-	150,241	1,401,932	6	24,000
Cecil Commerce Center								
Jax Citywide Activities								
Miscellaneous Expenditures	-	417,500	-	-	-	417,500	-	-
Jax Citywide Activities Total	-	417,500	-	-	-	417,500	-	-
Office of Economic Development								
Economic Development	-	1,686,213	-	-	200,671	1,886,884	-	-
Office of Economic Development Total	-	1,686,213	-	-	200,671	1,886,884	-	-
Cecil Commerce Center Total	-	2,103,713	-	-	200,671	2,304,384	-	-
Animal Care & Protective Services Programs								
Neighborhoods								
Animal Care and Protective Services Division	102,654	650,002	-	-	-	752,656	1	5,850
Neighborhoods Total	102,654	650,002	-	-	-	752,656	1	5,850
Animal Care & Protective Services Programs Total	102,654	650,002	-	-	-	752,656	1	5,850
Driver Education Safety Trust Fund								
Finance and Administration								
Finance & Admin Office of the Director	-	-	-	290,000	-	290,000	-	-
Finance and Administration Total	-	-	-	290,000	-	290,000	-	-
Driver Education Safety Trust Fund Total	-	-	-	290,000	-	290,000	-	-
General Trust & Agency - Carryforward Council-Appropriated								
Jax Citywide Activities								
Subfund Level Activity	-	-	354,490	-	-	354,490	-	-
Jax Citywide Activities Total	-	-	354,490	-	-	354,490	-	-
General Trust & Agency - Carryforward Council-Appropriated Total	-	-	354,490	-	-	354,490	-	-
General Trust & Agency								
Employee Services								
Compensation and Benefits	-	200,000	-	-	-	200,000	-	-
Employee Services Total	-	200,000	-	-	-	200,000	-	-
General Trust & Agency Total	-	200,000	-	-	-	200,000	-	-

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	Total	NUMBER OF EMPLOYEES	PART TIME HOURS
Art in Public Places Trust Fund								
Finance and Administration								
Art in Public Places	-	50,806	203,219	-	-	254,025	-	-
Finance and Administration Total	-	50,806	203,219	-	-	254,025	-	-
Art in Public Places Trust Fund Total	-	50,806	203,219	-	-	254,025	-	-
Derelict Vessel Removal Fund								
Parks, Recreation & Community Services								
Natural and Marine Resources	-	200,000	-	-	-	200,000	-	-
Parks, Recreation & Community Services Total	-	200,000	-	-	-	200,000	-	-
Derelict Vessel Removal Fund Total	-	200,000	-	-	-	200,000	-	-
Building Inspection								
Fire and Rescue-Center								
Fire Prevention	1,381,163	182,709	1	-	81,238	1,645,111	10	-
Fire and Rescue-Center Total	1,381,163	182,709	1	-	81,238	1,645,111	10	-
Planning and Development								
Building Inspection-Center	9,253,589	5,918,749	1	-	1,487,081	16,659,420	112	6,500
Development Services	2,895,247	698,820	-	-	(494,780)	3,099,287	40	-
Planning and Development Total	12,148,836	6,617,569	1	-	992,301	19,758,707	152	6,500
Building Inspection Total	13,529,999	6,800,278	2	-	1,073,539	21,403,818	162	6,500
Animal Care & Protective Services								
Neighborhoods								
Animal Care and Protective Services Division	-	14,000	-	-	-	14,000	-	-
Neighborhoods Total	-	14,000	-	-	-	14,000	-	-
Animal Care & Protective Services Total	-	14,000	-	-	-	14,000	-	-
Veterinary Services								
Neighborhoods								
Animal Care and Protective Services Division	-	178,290	-	-	-	178,290	-	-
Neighborhoods Total	-	178,290	-	-	-	178,290	-	-
Veterinary Services Total	-	178,290	-	-	-	178,290	-	-
Library Conference Facility Trust								
Public Library								
Libraries	174,342	60,357	-	-	-	234,699	3	3,328
Public Library Total	174,342	60,357	-	-	-	234,699	3	3,328
Library Conference Facility Trust Total	174,342	60,357	-	-	-	234,699	3	3,328
Court Cost Courthouse Trust Fund								
Courts								
County Court	-	556,772	-	-	-	556,772	-	-
Courts Total	-	556,772	-	-	-	556,772	-	-
Court Cost Courthouse Trust Fund Total	-	556,772	-	-	-	556,772	-	-

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	Total	NUMBER OF EMPLOYEES	PART TIME HOURS
Recording Fees Technology								
Courts								
Circuit Court	-	465,271	1	-	-	465,272	-	-
Courts Total	-	465,271	1	-	-	465,272	-	-
Office of State's Attorney								
State Attorney	-	523,431	1	-	-	523,432	-	-
Office of State's Attorney Total	-	523,431	1	-	-	523,432	-	-
Public Defender's								
Public Defender	-	545,892	1	-	-	545,893	-	-
Public Defender's Total	-	545,892	1	-	-	545,893	-	-
Recording Fees Technology Total	-	1,534,594	3	-	-	1,534,597	-	-
Duval County Teen Court Programs Trust								
Courts								
Courts - Miscellaneous	337,097	76,123	-	-	-	413,220	5	2,290
Courts Total	337,097	76,123	-	-	-	413,220	5	2,290
Jax Citywide Activities								
Subfund Level Activity	(4,514)	-	-	-	-	(4,514)	-	-
Jax Citywide Activities Total	(4,514)	-	-	-	-	(4,514)	-	-
Duval County Teen Court Programs Trust Total	332,583	76,123	-	-	-	408,706	5	2,290
Court Costs \$65 Fee FS: 939 185								
Courts								
Courts - Miscellaneous	499,070	269,376	40,079	-	-	808,525	9	-
Courts Total	499,070	269,376	40,079	-	-	808,525	9	-
Finance and Administration								
Finance & Admin Office of the Director	-	204,368	-	-	-	204,368	-	-
Finance and Administration Total	-	204,368	-	-	-	204,368	-	-
Court Costs \$65 Fee FS: 939 185 Total	499,070	473,744	40,079	-	-	1,012,893	9	-
Hazardous Waste Program - SQG								
Neighborhoods								
Environmental-Quality Division	295,537	78,929	-	-	108,930	483,396	5	-
Neighborhoods Total	295,537	78,929	-	-	108,930	483,396	5	-
Hazardous Waste Program - SQG Total	295,537	78,929	-	-	108,930	483,396	5	-
Tree Protection & Related Expenditures								
Public Works								
Mowing and Landscape Maintenance	69,209	335,796	-	-	-	405,005	1	-
Public Works Total	69,209	335,796	-	-	-	405,005	1	-
Tree Protection & Related Expenditures Total	69,209	335,796	-	-	-	405,005	1	-
Special Revenue Fund Total	22,967,563	57,202,230	12,254,772	133,633,031	3,496,770	229,554,366	278	156,515

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	Total	NUMBER OF EMPLOYEES	PART TIME HOURS
Capital Project Fund								
1988 Capital Improv Rev Construction								
Fire and Rescue-Center								
Fire&Rescue Capital Projects	-	-	10,505	-	-	10,505	-	-
Fire and Rescue-Center Total	-	-	10,505	-	-	10,505	-	-
1988 Capital Improv Rev Construction Total	-	-	10,505	-	-	10,505	-	-
2002 Guar Ent Construction Fund								
Fire and Rescue-Center								
Fire&Rescue Capital Projects	-	-	5,705	-	-	5,705	-	-
Fire and Rescue-Center Total	-	-	5,705	-	-	5,705	-	-
2002 Guar Ent Construction Fund Total	-	-	5,705	-	-	5,705	-	-
1999A ETR Bond Construction								
Fire and Rescue-Center								
Fire&Rescue Capital Projects	-	-	7,315	-	-	7,315	-	-
Fire and Rescue-Center Total	-	-	7,315	-	-	7,315	-	-
1999A ETR Bond Construction Total	-	-	7,315	-	-	7,315	-	-
ETR Bonds, Series 2004 - Autumn Bonds								
Jax Citywide Activities								
Subfund Level Activity	-	-	441,046	-	-	441,046	-	-
Jax Citywide Activities Total	-	-	441,046	-	-	441,046	-	-
ETR Bonds, Series 2004 - Autumn Bonds Total	-	-	441,046	-	-	441,046	-	-
River City Renaissance Pay-as-You-Go CP								
Fire and Rescue-Center								
Fire&Rescue Capital Projects	-	-	6,796	-	-	6,796	-	-
Fire and Rescue-Center Total	-	-	6,796	-	-	6,796	-	-
River City Renaissance Pay-as-You-Go CP Total	-	-	6,796	-	-	6,796	-	-
General Capital Projects								
Fire and Rescue-Center								
Fire&Rescue Capital Projects	-	-	71,425	-	-	71,425	-	-
Fire and Rescue-Center Total	-	-	71,425	-	-	71,425	-	-
Public Works								
Public Works Capital Projects	-	-	100,000	-	-	100,000	-	-
Public Works Total	-	-	100,000	-	-	100,000	-	-
General Capital Projects Total	-	-	171,425	-	-	171,425	-	-
Jax Recreation & Environmental Land Acquisition								
Fire and Rescue-Center								
Fire&Rescue Capital Projects	-	-	319,044	-	-	319,044	-	-
Fire and Rescue-Center Total	-	-	319,044	-	-	319,044	-	-
Jax Recreation & Environmental Land Acquisition Total	-	-	319,044	-	-	319,044	-	-

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	Total	NUMBER OF EMPLOYEES	PART TIME HOURS
2009 Authorized Capital Projects								
Fire and Rescue-Center								
Fire&Rescue Capital Projects	-	-	54,028	-	-	54,028	-	-
Fire and Rescue-Center Total	-	-	54,028	-	-	54,028	-	-
2009 Authorized Capital Projects Total	-	-	54,028	-	-	54,028	-	-
2010 Authorized Capital Projects								
Fire and Rescue-Center								
Fire&Rescue Capital Projects	-	-	10,516	-	-	10,516	-	-
Fire and Rescue-Center Total	-	-	10,516	-	-	10,516	-	-
2010 Authorized Capital Projects Total	-	-	10,516	-	-	10,516	-	-
2011 Authorized Capital Projects								
Fire and Rescue-Center								
Fire&Rescue Capital Projects	-	-	53,264	-	-	53,264	-	-
Fire and Rescue-Center Total	-	-	53,264	-	-	53,264	-	-
2011 Authorized Capital Projects Total	-	-	53,264	-	-	53,264	-	-
2012 Authorized Capital Projects								
Jax Citywide Activities								
Subfund Level Activity	-	-	1,141	-	-	1,141	-	-
Jax Citywide Activities Total	-	-	1,141	-	-	1,141	-	-
2012 Authorized Capital Projects Total	-	-	1,141	-	-	1,141	-	-
2014 Authorized Capital Projects								
Fire and Rescue-Center								
Fire&Rescue Capital Projects	-	-	129,176	-	-	129,176	-	-
Fire and Rescue-Center Total	-	-	129,176	-	-	129,176	-	-
2014 Authorized Capital Projects Total	-	-	129,176	-	-	129,176	-	-
2015 Authorized Capital Projects								
Fire and Rescue-Center								
Fire&Rescue Capital Projects	-	-	27,825	-	-	27,825	-	-
Fire and Rescue-Center Total	-	-	27,825	-	-	27,825	-	-
2015 Authorized Capital Projects Total	-	-	27,825	-	-	27,825	-	-
Authorized Capital Projects								
Fire and Rescue-Center								
Fire&Rescue Capital Projects	-	-	280,089	-	-	280,089	-	-
Fire and Rescue-Center Total	-	-	280,089	-	-	280,089	-	-
Jax Citywide Activities								
Subfund Level Activity	-	-	176,018,326	-	-	176,018,326	-	-
Jax Citywide Activities Total	-	-	176,018,326	-	-	176,018,326	-	-
Parks, Recreation & Community Services								
Parks, Recreation and Community Services Capital Projects	-	-	200,000	-	-	200,000	-	-
Parks, Recreation & Community Services Total	-	-	200,000	-	-	200,000	-	-
Public Works								
Public Works Capital Projects	-	-	18,000,000	-	-	18,000,000	-	-
Public Works Total	-	-	18,000,000	-	-	18,000,000	-	-

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	Total	NUMBER OF EMPLOYEES	PART TIME HOURS
Authorized Capital Projects Total	-	-	194,498,415	-	-	194,498,415	-	-
Library Capital Projects-Library Fines								
Public Library								
Public Libraries Capital Projects	-	-	228,028	-	-	228,028	-	-
Public Library Total	-	-	228,028	-	-	228,028	-	-
Library Capital Projects-Library Fines Total	-	-	228,028	-	-	228,028	-	-
Capital Project Fund Total	-	-	195,964,229	-	-	195,964,229	-	-
Enterprise Fund								
Off-Street Parking								
Downtown Investment Authority								
Public Parking	2,031,997	1,450,535	3	-	390,785	3,873,320	36	4,780
Downtown Investment Authority Total	2,031,997	1,450,535	3	-	390,785	3,873,320	36	4,780
Jax Citywide Activities								
Subfund Level Activity	(24,049)	-	-	-	-	(24,049)	-	-
Jax Citywide Activities Total	(24,049)	-	-	-	-	(24,049)	-	-
Off-Street Parking Total	2,007,948	1,450,535	3	-	390,785	3,849,271	36	4,780
Motor Vehicle Inspection								
Finance and Administration								
Fleet Management	278,146	51,654	1	-	56,806	386,607	5	3,616
Finance and Administration Total	278,146	51,654	1	-	56,806	386,607	5	3,616
Jax Citywide Activities								
Subfund Level Activity	(6,576)	-	-	-	-	(6,576)	-	-
Jax Citywide Activities Total	(6,576)	-	-	-	-	(6,576)	-	-
Motor Vehicle Inspection Total	271,570	51,654	1	-	56,806	380,031	5	3,616
Solid Waste Disposal								
Jax Citywide Activities								
Subfund Level Activity	(139,741)	-	-	-	-	(139,741)	-	-
Jax Citywide Activities Total	(139,741)	-	-	-	-	(139,741)	-	-
Public Works								
Solid Waste	7,854,675	69,746,468	1	-	1,822,083	79,423,227	116	1,300
Public Works Total	7,854,675	69,746,468	1	-	1,822,083	79,423,227	116	1,300
Solid Waste Disposal Total	7,714,934	69,746,468	1	-	1,822,083	79,283,486	116	1,300
Contamination Assessment								
Public Works								
Mowing and Landscape Maintenance	-	21,525	-	-	-	21,525	-	-
Solid Waste	-	177,745	-	-	-	177,745	-	-
Public Works Total	-	199,270	-	-	-	199,270	-	-
Contamination Assessment Total	-	199,270	-	-	-	199,270	-	-
Landfill Closure								
Public Works								
Solid Waste	297,696	1,707,696	2	-	-	2,005,394	-	-
Public Works Total	297,696	1,707,696	2	-	-	2,005,394	-	-
Landfill Closure Total	297,696	1,707,696	2	-	-	2,005,394	-	-

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	Total	NUMBER OF EMPLOYEES	PART TIME HOURS
Solid Waste General Capital Projects								
Public Works								
Solid Waste	-	-	18,626,323	-	-	18,626,323	-	-
Public Works Total	-	-	18,626,323	-	-	18,626,323	-	-
Solid Waste General Capital Projects Total	-	-	18,626,323	-	-	18,626,323	-	-
Stormwater Service								
Neighborhoods								
Environmental-Quality Division	128,880	46,238	1	-	52,322	227,441	6	-
Neighborhoods Total	128,880	46,238	1	-	52,322	227,441	6	-
Public Works								
Mowing and Landscape Maintenance	533,920	2,832,407	-	-	-	3,366,327	-	-
R-O-W and Stormwater Maintenance	7,559,462	8,555,549	1	-	706,851	16,821,863	47	-
Public Works Total	8,093,382	11,387,956	1	-	706,851	20,188,190	47	-
Stormwater Service Total	8,222,262	11,434,194	2	-	759,173	20,415,631	53	-
Stormwater Services - Capital Projects								
Public Works								
Engineering and Construction Management	-	-	10,725,188	-	-	10,725,188	-	-
Public Works Total	-	-	10,725,188	-	-	10,725,188	-	-
Stormwater Services - Capital Projects Total	-	-	10,725,188	-	-	10,725,188	-	-
Equestrian Center-NFES Horse								
Parks, Recreation & Community Services								
Parks, Recreation & Community Services - Office of the Director	-	466,139	-	-	-	466,139	-	-
Parks, Recreation & Community Services Total	-	466,139	-	-	-	466,139	-	-
Equestrian Center-NFES Horse Total	-	466,139	-	-	-	466,139	-	-
City Venues-City								
Parks, Recreation & Community Services								
Entertainment Facilities	-	8,046,292	590,898	-	-	8,637,190	-	-
Parks, Recreation & Community Services Total	-	8,046,292	590,898	-	-	8,637,190	-	-
City Venues-City Total	-	8,046,292	590,898	-	-	8,637,190	-	-
City Venues-SMG								
Parks, Recreation & Community Services								
Entertainment Facilities	8,800,341	27,439,074	-	-	-	36,239,415	-	-
Parks, Recreation & Community Services Total	8,800,341	27,439,074	-	-	-	36,239,415	-	-
City Venues-SMG Total	8,800,341	27,439,074	-	-	-	36,239,415	-	-
Capital Projects-City Venues Surcharge								
Parks, Recreation & Community Services								
Entertainment Facilities	-	-	2,133,579	-	-	2,133,579	-	-
Parks, Recreation & Community Services Total	-	-	2,133,579	-	-	2,133,579	-	-
Capital Projects-City Venues Surcharge Total	-	-	2,133,579	-	-	2,133,579	-	-
Enterprise Fund Total	27,314,751	120,541,322	32,075,997	-	3,028,847	182,960,917	210	9,696

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	Total	NUMBER OF EMPLOYEES	PART TIME HOURS
Internal Service Fund								
Motor Pool								
Finance and Administration								
Fleet Management	7,271,098	23,344,987	2	-	836,942	31,453,029	106	9,802
Finance and Administration Total	7,271,098	23,344,987	2	-	836,942	31,453,029	106	9,802
Jax Citywide Activities								
Subfund Level Activity	(310,976)	-	-	-	-	(310,976)	-	-
Jax Citywide Activities Total	(310,976)	-	-	-	-	(310,976)	-	-
Motor Pool Total	6,960,122	23,344,987	2	-	836,942	31,142,053	106	9,802
Motor Pool - Vehicle Replacement								
Finance and Administration								
Fleet Management	257,993	60,868	1	-	199,468	518,330	3	-
Finance and Administration Total	257,993	60,868	1	-	199,468	518,330	3	-
Motor Pool - Vehicle Replacement Total	257,993	60,868	1	-	199,468	518,330	3	-
Motor Pool - Direct Replacement								
Finance and Administration								
Fleet Management	-	-	25,201,363	-	-	25,201,363	-	-
Finance and Administration Total	-	-	25,201,363	-	-	25,201,363	-	-
Motor Pool - Direct Replacement Total	-	-	25,201,363	-	-	25,201,363	-	-
Copy Center								
Finance and Administration								
Procurement and Supply	296,703	2,294,852	1	-	116,446	2,708,002	5	-
Finance and Administration Total	296,703	2,294,852	1	-	116,446	2,708,002	5	-
Copy Center Total	296,703	2,294,852	1	-	116,446	2,708,002	5	-
Information Technologies								
Finance and Administration								
Information Technologies-Center	13,562,249	25,378,701	1	19,869	849,500	39,810,320	121	14,660
Finance and Administration Total	13,562,249	25,378,701	1	19,869	849,500	39,810,320	121	14,660
Jax Citywide Activities								
Subfund Level Activity	(243,684)	-	-	-	-	(243,684)	-	-
Jax Citywide Activities Total	(243,684)	-	-	-	-	(243,684)	-	-
Information Technologies Total	13,318,565	25,378,701	1	19,869	849,500	39,566,636	121	14,660
Radio Communication								
Finance and Administration								
Information Technologies-Center	854,831	1,425,933	336,694	243,626	371,754	3,232,838	10	-
Finance and Administration Total	854,831	1,425,933	336,694	243,626	371,754	3,232,838	10	-
Jax Citywide Activities								
Subfund Level Activity	(8,418)	-	-	-	-	(8,418)	-	-
Jax Citywide Activities Total	(8,418)	-	-	-	-	(8,418)	-	-
Radio Communication Total	846,413	1,425,933	336,694	243,626	371,754	3,224,420	10	-

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	Total	NUMBER OF EMPLOYEES	PART TIME HOURS
Technology Equipment Refresh								
Finance and Administration								
Information Technologies-Center	-	884,058	1,637,922	-	-	2,521,980	-	-
Finance and Administration Total	-	884,058	1,637,922	-	-	2,521,980	-	-
Technology Equipment Refresh Total	-	884,058	1,637,922	-	-	2,521,980	-	-
Radio Equipment Refresh								
Finance and Administration								
Information Technologies-Center	-	-	3,481,295	-	-	3,481,295	-	-
Finance and Administration Total	-	-	3,481,295	-	-	3,481,295	-	-
Radio Equipment Refresh Total	-	-	3,481,295	-	-	3,481,295	-	-
IT System Development Fund								
Finance and Administration								
Information Technologies-Center	-	-	18,733,567	-	-	18,733,567	-	-
Finance and Administration Total	-	-	18,733,567	-	-	18,733,567	-	-
IT System Development Fund Total	-	-	18,733,567	-	-	18,733,567	-	-
Public Building Allocations								
Jax Citywide Activities								
Subfund Level Activity	(56,237)	-	-	-	-	(56,237)	-	-
Jax Citywide Activities Total	(56,237)	-	-	-	-	(56,237)	-	-
Public Works								
Public Buildings	4,852,625	38,790,339	35,852	-	1,045,766	44,724,582	62	1,146
Public Works Total	4,852,625	38,790,339	35,852	-	1,045,766	44,724,582	62	1,146
Public Building Allocations Total	4,796,388	38,790,339	35,852	-	1,045,766	44,668,345	62	1,146
Office Of General Counsel								
Jax Citywide Activities								
Subfund Level Activity	(208,997)	-	-	-	-	(208,997)	-	-
Jax Citywide Activities Total	(208,997)	-	-	-	-	(208,997)	-	-
Office of General Counsel-Center								
General Counsel Administration	9,871,956	2,266,732	1	-	344,881	12,483,570	73	2,600
Office of General Counsel-Center Total	9,871,956	2,266,732	1	-	344,881	12,483,570	73	2,600
Office Of General Counsel Total	9,662,959	2,266,732	1	-	344,881	12,274,573	73	2,600
Self Insurance								
Finance and Administration								
Risk Management	1,813,045	46,351,034	2	-	1,454,713	49,618,794	23	2,600
Finance and Administration Total	1,813,045	46,351,034	2	-	1,454,713	49,618,794	23	2,600
Jax Citywide Activities								
Subfund Level Activity	(25,582)	-	-	-	-	(25,582)	-	-
Jax Citywide Activities Total	(25,582)	-	-	-	-	(25,582)	-	-
Self Insurance Total	1,787,463	46,351,034	2	-	1,454,713	49,593,212	23	2,600

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL EXPENSES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	Total	NUMBER OF EMPLOYEES	PART TIME HOURS
Group Health								
Employee Services								
Compensation and Benefits	1,055,730	92,942,570	1	-	168,878	94,167,179	9	3,440
Employee Services Total	1,055,730	92,942,570	1	-	168,878	94,167,179	9	3,440
Jax Citywide Activities								
Subfund Level Activity	(8,423)	-	-	-	-	(8,423)	-	-
Jax Citywide Activities Total	(8,423)	-	-	-	-	(8,423)	-	-
Group Health Total	1,047,307	92,942,570	1	-	168,878	94,158,756	9	3,440
Insured Programs								
Finance and Administration								
Risk Management	804,681	11,951,099	3	-	(932,326)	11,823,457	8	1,110
Finance and Administration Total	804,681	11,951,099	3	-	(932,326)	11,823,457	8	1,110
Jax Citywide Activities								
Subfund Level Activity	(3,450)	-	-	-	-	(3,450)	-	-
Jax Citywide Activities Total	(3,450)	-	-	-	-	(3,450)	-	-
Insured Programs Total	801,231	11,951,099	3	-	(932,326)	11,820,007	8	1,110
Internal Service Fund Total	39,775,144	245,691,173	49,426,705	263,495	4,456,022	339,612,539	420	35,358
Trust and Agency Fund								
General Employees Pension Trust								
Pension Fund								
General Employee Pensions	433,415	13,995,317	1	-	473,134	14,901,867	5	1,300
Pension Fund Total	433,415	13,995,317	1	-	473,134	14,901,867	5	1,300
General Employees Pension Trust Total	433,415	13,995,317	1	-	473,134	14,901,867	5	1,300
Correctional Officers Pension Trust								
Pension Fund								
Correctional Officers Pension	-	1,545,197	-	-	159,601	1,704,798	-	-
Pension Fund Total	-	1,545,197	-	-	159,601	1,704,798	-	-
Correctional Officers Pension Trust Total	-	1,545,197	-	-	159,601	1,704,798	-	-
Trust and Agency Fund Total	433,415	15,540,514	1	-	632,735	16,606,665	5	1,300
Total	858,347,541	733,038,381	294,533,764	182,796,630	46,946,405	2,115,662,721	7,636	1,693,944

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.

		2020-504-E Schedule of Continuation Grants					56	8,332
		\$0	\$2,170,680	\$0	\$0	56	8,332	
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
Constitutional Officers - Court Administration	Community Foundation	Duval County Teen Court	Provide critical mental health and substance abuse services for Duval County Teen Court participants.	\$30,000	\$0	\$0	0	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	\$400,000	\$0	\$0	1	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	\$0	\$132,000	0	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.	\$1,000,000	\$0	\$1,000,000	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.	\$85,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Walmart	Local Grant Program	To purchase supplies and equipment to enhance Homeland Security efforts.	\$35,000	\$0	\$0	0	0

2020-504-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	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	\$235,920	\$0	\$0	0	0
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.	\$110,000	\$0	\$0	1	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.	\$50,000	\$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.	\$215,000	\$0	\$55,000	4	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.	\$350,000	\$0	\$0	0	1,000
Jacksonville Sheriff's Office	Department of Justice	Justice and Mental Health Collaboration Program	Funds will provide resources to expand the Co-Responder Pilot Program that was initiated during the existing grant. The project will cover the costs of training and, consistent with the existing grant, will provide a subaward to LSF to fund clinicians who will respond to incidents with officers.	\$750,000	\$0	\$322,917	0	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.	\$31,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	SAO - Fourth Judicial Circuit of Florida	Sexual Assault Kit Initiative	Program will continue to fund a full-time site coordinator and add a detective position. The expanded project will begin testing secondary items of evidence in sexual assault cold cases.	\$1,556,000	\$0	\$0	2	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.	\$125,000	\$0	\$0	0	0

2020-504-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
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.	\$300,000	\$0	\$300,000	0	0
JFRD - Emergency Preparedness	Department of Health & Human Services	Safe and Healthy Neighborhoods Project	The scope includes education on the use of naloxone to first responders and community partners, provides greater access to naloxone to first responders and identified community partners, connects and refers persons with Opioid Use Disorder (OUD) to treatment and recovery services and provides reports on naloxone use, overdose events and develop surveillance and predictive analytics tools.	\$395,718	\$0	\$135,000	0	1,300
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.	\$260,000	\$0	\$0	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	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
Medical Examiner's Office	Florida Department of Law Enforcement	FDLE Coverdell Forensic Grant	Forensic Science Improvement Grant Program	\$1,719	\$0	\$0	0	0
Military Affairs and Veterans	Department of Economic Opportunity	Defense Infrastructure Grant	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 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

2020-504-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
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
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
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

2020-504-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
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.	\$195,000	\$0	\$0	1	0
Parks, Rec and Community Svcs - Senior Services	State Department of Elder Affairs	Senior Companion Program	Funding for center-based group respite, educational activities and events for elders with first-stage memory loss along with their caregivers as well as stipends to low-income volunteers. Stipends are paid by the State.	\$3,000	\$0	\$0	0	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	4	832
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	\$425,000	\$0	\$0	0	0
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	DOJ / Office of the Florida Attorney General	Victims of Crime Act (VOCA)	Information and Referrals for Crime Victims.	\$301,852	\$0	\$75,463	4	0
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 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.

FY21 Request for Reserve for Federal Grant Match / Overmatch: \$4,661,596
 Nutrition Services Incentive Program Match / Overmatch: \$3,058,132
 Reserve for Federal Matching Grants (B1b) Net: \$1,603,464

\$5,160,099 \$1,481,031 \$3,180,565 \$4,661,596 \$37,884 118 13,000

		2020-504-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	
Constitutional Officers - Supervisor of Elections	State of Florida/ Department of State	Help America Vote Act (HAVA)	Funding for federal election administration activities: voter education, poll worker training, standardizing election results reporting or other approved activities. This may include mailing or publishing sample ballots, voter info cards, demonstrations, voter guides, etc.	\$137,000	\$21,000	\$0	\$21,000	\$0	0	0	
Jacksonville Public Library	State of Florida / Division of Library and Information Services	Library Services and Technology Act Grant	JPL Special Collections Preservation Project	\$46,046	\$16,769	\$0	\$16,769	\$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.	\$30,000	\$30,000	\$10,000	\$40,000	\$0	1	0	
JFRD - Fire Operations	FEMA	FY20 SAFER Grant	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.	\$2,242,710	\$747,570	\$0	\$747,570	\$0	40	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	

2020-504-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
Neighborhoods - Environmental Quality	Environmental Protection Agency	Air Pollution Control EPA 105	Air Pollution Control EPA 105 program	\$510,203	\$424,275	\$0	\$424,275	\$15,000	10	4,160
Parks, Rec and Community 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.	\$1,359,007	\$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

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

Council Approved Project List On: 2020-069-E

00111-195002-000000-00000336-000000-00000000 Account: 599100 \$1,950,000
 Other Funding: \$0

Total Contingency for F.I.N.D Grant Match (B1c): \$1,950,000

Project	Phase	Florida Inland Navigation District (F.I.N.D)	City *	Project Total
Jacksonville Zoo Dock	Construction	\$500,000	\$600,000	\$1,100,000
Riverfront Park Fishing Platform	Construction	\$325,000	\$390,000	\$715,000
Bert Maxwell Boat Ramp Dredge	Construction	\$450,000	\$540,000	\$990,000
Goodbys Creek Dredge	Construction	\$350,000	\$420,000	\$770,000
		\$1,625,000	\$1,950,000	\$3,575,000

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

**POSITION REDLINES
FISCAL YEAR 2020 - 2021**

<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 2021 - 2025

Revenue

Category	FY21 Proposed	Forecasted			
		FY22	FY23	FY24	FY25
Ad Valorem Taxes	741,294,714	776,211,055	804,353,697	833,211,297	858,310,029
Utility Service Tax	93,356,891	93,521,933	93,705,664	93,907,225	94,125,834
Communication Service Tax	28,403,027	26,982,876	25,633,732	24,352,045	23,134,443
Other Taxes	8,061,020	8,176,295	8,293,876	8,413,808	8,536,139
Permits and Fees	365,000	383,250	402,413	422,534	443,661
Franchise Fees	41,628,954	41,776,854	41,927,487	42,080,898	42,237,132
Intergovernmental Revenue	532,268	532,268	532,268	532,268	532,268
State Shared Revenue	167,400,671	188,106,917	194,504,350	201,133,026	208,001,545
Charges for Services	25,803,261	25,983,161	26,436,001	26,642,246	27,122,404
Revenue From City Agencies	6,202,188	6,311,677	6,426,978	6,548,471	6,676,563
Net Transport Revenue	25,544,639	25,319,475	25,096,564	24,875,880	24,657,406
Fines and Forfeits	1,253,793	1,255,509	1,257,310	1,259,201	1,261,187
Miscellaneous Revenue	15,549,461	15,495,711	15,172,259	15,472,514	15,781,711
Investment Pool / Interest Earnings	5,247,169	5,299,441	5,352,235	5,405,557	5,459,413
Debt Funding: Debt Management Fund	35,433,333	433,333	0	0	0
Transfers From Other Funds	3,781,840	3,077,978	4,064,572	4,200,272	4,654,967
General Fund Loan	12,760,064	19,180,404	20,000,000	20,000,000	20,000,000
Contribution From Local Units	129,787,278	131,150,840	132,529,671	133,923,958	135,333,887
Transfers from Fund Balance	0	0	0	0	0
Total Revenue:	1,342,405,571	1,369,198,977	1,405,689,077	1,442,381,200	1,476,268,589

Expenditures

Category	FY21 Proposed	Forecasted			
		FY22	FY23	FY24	FY25
Salaries	476,652,981	481,718,607	499,172,754	511,489,490	525,456,233
Salary & Benefit Lapse	(7,191,579)	(7,268,214)	(7,455,667)	(7,648,381)	(7,846,545)
Pension Costs	190,100,816	210,648,609	216,630,751	223,397,131	230,276,844
Employer Provided Benefits	82,077,263	86,057,300	91,064,566	96,331,887	101,988,501
Internal Service Charges	122,381,537	135,029,321	142,915,091	146,430,640	152,854,089
Inter-Departmental Billing	348,258	358,706	369,467	380,551	391,968
Insurance Costs and Premiums	10,972,825	12,032,703	13,272,734	14,543,960	16,010,071
Professional and Contractual Services	58,322,902	60,143,983	62,314,704	64,596,210	67,028,825
Other Operating Expenses	84,479,989	92,146,250	96,124,277	101,416,140	104,049,162
Library Materials	3,999,153	3,999,153	3,999,153	3,999,153	3,999,153
Capital Outlay	379,566	171,240	171,240	171,240	86,620
Capital Outlay - Debt Funded	433,333	433,333	0	0	0
Debt Service	39,826,199	39,574,900	39,589,567	39,230,832	38,179,155
Grants, Aids & Contributions	47,965,472	50,891,078	50,752,467	50,840,883	50,931,384
Supervision Allocation	(1,814,152)	(1,823,223)	(1,832,339)	(1,841,501)	(1,850,709)
Indirect Cost	1,637,418	1,670,166	1,703,569	1,737,640	1,772,393
Contingencies	8,344,660	4,900,000	4,900,000	4,900,000	4,900,000
Other Uses - Debt Funded	35,000,000	0	0	0	0
Transfers to Other Funds	99,692,370	99,209,772	103,152,570	107,429,287	111,588,785
CIP Pay-Go Funding	18,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Payment to Fiscal Agents	4,969,997	5,019,697	5,069,894	5,120,593	5,171,799
Debt Management Fund Repayments	46,646,159	54,547,034	50,636,186	51,869,259	43,954,420
General Fund - Loan / Loan Repayment	19,180,404	20,000,000	20,000,000	20,000,000	20,000,000
Total Expenditures:	1,342,405,571	1,369,460,416	1,412,550,984	1,454,395,015	1,488,942,148
Surplus / (Gap):	0	(261,439)	(6,861,907)	(12,013,815)	(12,673,559)

General Fund Operating Fund Revenue and Expenditure Forecast Information and Assumptions

Revenue

Ad Valorem Taxes

Gross: 5% growth for FY 22, 4% for FY23 - FY24 and 3.5% for FY 25

State Shared Revenue

Due to covid_19 impact on FY21 revenue estimates several of the revenues including Municipal Fuel tax, County / Municipal State Shared and Local Government Half Cent taxes are using FY19 year-end as the basis for the projections. By doing this any increase that would have happened in FY21 without the impact of covid_19 are not taken into account. This makes the FY 22 through FY 25 conservative.

General Fund Loan

Assumes loans to Solid Waste continuing at FY 21 proposed level

Contribution From Local Units

Category assumes only 1% increase annually (Minimum floor per section 21.07) from JEA

Expenditures

The Supervisor of Elections budget has been adjusted to reflect the number of elections schedule for each fiscal year. Expenditures reflect costs associated fire station projects on the FY 21 - 25 proposed CIP.

Personnel Costs

Current collective bargaining agreements ran through FY 20

The City is currently in negotiations with the employee unions so FY 21 and FY 22 contain no COLA Increases

FY 23 through FY 25 Include a 2.5% COLA increase

Assumes that School Guardian Program costs continue through FY 25

Defined benefit pension estimates by pension type have been provided by the City's actuary

Defined contribution pension plans will continue to have significant growth as positions become vacant

Workers' Compensation increase 7% annually and Heart Hypertension increase 10% annually

Includes costs for 40 firefighter positions in SAFER grant moving into the General Fund Operating fund in FY23

Internal Services Charges

IT Equipment and Radio Refresh: Based on IT 5 year plan

Computer Sys Maint / Security and IT System Development: Based on IT 5 year plan

Vehicle replacement based on previous, proposed and anticipated replacements

Debt Service

Based on amortization schedules. This category will continue to decline as older bond issues are retired. Newer, current and future bond issues are included in a different category titled "Debt Management Fund Repayments".

Contingencies

Forecast includes on those contingencies that are included each year including: 1) Federal Programs Contingency 2) Federal Matching Grants (B1b), F.I.N.D Grant Match (B1c), and Council / Mayor's Operating Contingencies

It does not include any special council contingencies.

Debt Management Fund Repayments

Based on amortization schedules for existing loans and estimates based on outstanding authorization as well as the proposed FY 21 - 25 CIP.

General Fund - Loan / Loan Repayment

Solid Waste: Assumes loans continuing at the FY 21 amount

FY 20-21 Debt Management Fund Detail

By Project / Activity

Project Name	Prior All Years Budget	Transfers / Adjustments	FY 21 New Borrowing	All Years Budget	FY 21 Payment	Removal of Excess Capacity	Amended All Years Budget
Sch B4a - Technology Replacement	46,058,214	(9,056)	16,279,860	62,329,018	8,144,976		62,329,018
Sch B4b - Capital Impr Projects	694,024,370		176,052,618	870,076,988	36,297,989		870,076,988
Sch B4b - Ed Ball Building	16,251,827			16,251,827	1,470,470		16,251,827
Sch B4b - EVIDS Equipment Purchase	1,598,560			1,598,560	56,214		1,598,560
Sch B4b - Solid Waste Projects	45,699,505		18,626,323	64,325,828	1,740,959		64,325,828
Sch B4b - Stormwater Projects	20,743,940			20,743,940	643,812		20,743,940
Sch B4c - Fleet Replacement	39,442,842		0	39,442,842	8,290,000		39,442,842
Amphitheater and Flex field (ord 2015-781-E)	45,000,000			45,000,000	2,123,525		45,000,000
Ash Settlement Payment (ord 2005-998-E)	23,380,000			23,380,000	2,605,205		23,380,000
Courthouse AV Equipment Replacement	433,333		433,333	866,666	0		866,666
First Coast Radio Buyout (2011-756-E)	8,547,456			8,547,456	71,804		8,547,456
Haverty Building (ord 2013-187-E)	14,311,480			14,311,480	1,774,666		14,311,480
JaxPort Dredging (ord 2020-377-E)	35,000,000		35,000,000	70,000,000	1,822,917		70,000,000
JPA Obligation- JaxPort Dredging (ord 2020-377-E)	40,000,000			40,000,000	1,400,000		40,000,000
Mobile Data Terminal (MDT) Refresh FY16	465,187			465,187	58,591		465,187
P25 Radio - Fire Station Paging	3,000,000			3,000,000	477,225		3,000,000
Safer Neighborhoods Investment Plan - JFRD	4,439,060			4,439,060	338,850	346	4,438,714
Safer Neighborhoods Investment Plan - JSO	1,158,314			1,158,314	259,375	37,230	1,121,084
Self Contained Breathing Apparatus	5,135,901			5,135,901	561,882		5,135,901
	1,044,689,989	(9,056)	246,392,134	1,291,073,067	68,138,460	37,576	1,291,035,491

FISCAL YEAR 2020 - 2021 IT SYSTEM DEVELOPMENT CAPITAL PROJECTS

Debt Management Fund: 16,279,860
 Pay-Go / Full Customer Billing: 2,462,763
\$18,742,623

Project Number	Project Name	Prior Project Budget	De-Approp / Adjustment	FY 21 New Project Funding	Revised Project Budget	FY21 Customer Billing
IT0801 04	JFRD - Mobile Data Terminals Refresh	552,300			552,300	108,284
IT0803 04	Security Upgrades - Technology / ITD	390,000			390,000	99,994
IT0809 05	Disaster Recovery / Data Redundancy	145,000			145,000	0
IT0811 01	Case Management Systems - ME	617,514			617,514	205,838
ITC001 02	PBX Telecommunications Upgrade	2,671,804		756,875	3,428,679	890,601
ITD004 02	Courthouse Complex Antenna System Replacement	0		955,887	955,887	0
ITCAD1 01	CAD - 911 Call System Replacement	135,809	(9,056)		126,753	33,549
ITCAD1 02	Unified CAD System - JSO / JFRD	6,164,280			6,164,280	1,541,070
ITCC01 01	City Council Chamber Upgrade	614,900			614,900	204,967
ITDS01 05	Enterprise Document Mgmt Solution	343,204			343,204	114,401
ITEF01 02	1Cloud: Enterprise Financial / Resource Mgmt Solution	31,012,245		14,567,098	45,579,343	6,202,449
ITEP01 01	Enterprise Permit / Land Use Management	7,222,500		1,680,000	8,902,500	1,680,000
ITES01 01	CARE System Upgrade and Replacement	2,575,000			2,575,000	858,333
ITJH01 01	Case Management System - JHRC	90,000			90,000	0
ITPW01 01	Real Estate Management System	185,000			185,000	0
ITWB01 03	Upgrade Solid Waste Software	0		82,763	82,763	82,763
ITFM01 01	Fleet Management System - Replacement	0		700,000	700,000	700,000
ITSH01 01	Command Central AWARE / Real Time Crime Center	1,212,958			1,212,958	404,319
		\$53,932,514	(\$9,056)	\$18,742,623	\$72,666,081	\$13,126,568

FY 20-21 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BORROWING

Projects Funded Via General Fund - GSD Sources

176,052,618

Dept	Project Name	Debt Proceeds
FR	Fire Station Capital Maintenance - Misc Improvements	34,292
FR	Fire Station #4	750,000
FR	Fire Station #74	4,219,217
FR	Fire Station #64 (new)	7,500,000
FR	Fire Station #75 (new)	7,500,000
PW	Biscayne Blvd Sidewalk	2,492,150
PW	Crosswalk Murals	200,000
PW	ADA Compliance - Curb Ramps and Sidewalks	9,318,400
PW	Hardscape - Countywide	832,154
PW	2nd Avenue North Roadway Safety Improvements	5,500,000
PW	Penman Road Complete Street	500,000
PW	Gate Parkway Traffic Calming	300,000
PW	Traffic Calming	150,000
PW	Emerald Trail - S-Line Connector	450,000
PW	Emerald Trail - S-Line to Stonewall Street Improvements	4,900,000
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	1,000,000
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	1,108,003
PW	Cedar Point Road Bridges	1,086,366
PW	Jork Road Bridge	805,631
PW	McCoys Creek Rebuild & Raise Bridge - Stockton	3,000,000
PW	McCoys Creek Rebuild & Raise Bridge - King	3,000,000
PW	McCoy's Creek New Pedestrian Bridge	500,000
PW	Liberty St./Coastline Dr / Parking Deck	500,000
PW	Traffic Signalization - Countywide	350,000
PW	Roadway Sign Stripe and Signal	1,250,000
PW	Countywide Bulkhead - Assess, Repair & Replacement	500,000
PW	Northbank Bulkhead	4,000,000
PW	St. Johns River Bulkhead, Assess/Restore	1,000,000
PW	Greenscape Park Bulkhead	500,000
PW	McCoys Creek Channel Improvements/Restoration	13,500,000
PW	McCoys Creek Bank Bulkhead Restoration	1,500,000
PW	McCoys Creek Outfall Improvements with Riverwalk	4,000,000
PW	Moncrief Road Beautification (34th St to 45th St)	1,400,000
PW	Ortega Hills Secondary Ingress/Egress	2,278,932
PW	Palm Avenue Improvements	2,193,106
PW	Five Points Project - Improvements	500,000
PW	4th Street Brick Rebuild-Pearl to Main St	600,000
PW	Water/Wastewater System Fund	5,000,000
PW	Underdrain Replacements	500,000
PW	Carver International / Sophist Dr Underdrain	600,000
PW	Wills Branch Dredge	700,000
PW	Woolery Drive Drainage Study and Improvements	2,000,000
PW	Ocean Street/Bay Street Drainage Improvement	550,000
PW	LaSalle Street Pump Station	3,125,548
PW	Hammond Blvd Wall	200,000
PW	Civic Site Attraction and Riverwalk at the Shipyards	800,000
PW	JAX ASH - McCoys Creek Buffer to Creek Bank	1,500,000
PW	JAX ASH - McCoys Creek Standard Remediation	2,100,000
PW	JAX Ash Site Pollution Remediation	4,850,000
PW	Mt Olive Cemetery Assessment/Restoration	3,160,000
PW	ADA Compliance - Public Buildings	2,000,000
PW	Facilities Capital Maintenance - Gov't	1,100,000

Dept	Project Name	Debt Proceeds
PW	Public Buildings - Roofing	400,000
PW	Police Memorial Bldg - Maint & Upgrades	275,000
PW	Pretrial Detention Facility - Cell Door System	500,000
PW	UF Health Capital Improvements	20,000,000
PW	Yates Building - Maintenance and Upgrades	555,000
PW	Facilities Cap Maint Gov't - Assess & Remediation	500,000
PW	Fleet Management - Maintenance and Upgrades	617,347
PW	Montgomery Correctional Center Machine Shop	1,100,000
PW	Tactical Research and Development Center	600,000
PW	Mayport Community Center	2,600,000
PW	Traffic Engineering - Warehouse	300,000
PW	Highlands Regional Library - Childrens Area Renovations	270,000
PW	Webb Wesconnett Library - Childrens Area Renovations	270,000
PW	Florida Theatre Facility Improvements	1,000,000
PL	Oceanway Branch Library Replacement	5,771,972
SH	Academy Firing Range storage lease building	1,185,000
SM	Building Systems - Prime Osborn Convention Center	945,000
RP	Jacksonville Zoo Capital Improvements	5,000,000
RP	Countywide Parks - Upgrades/Maintenance & Repairs	3,000,000
RP	McCoys Creek Kayak Launch Sites (3)	500,000
RP	McCoy's Creek Greenway	3,267,000
RP	Southbank Riverwalk Extension & Enhancements	3,000,000
RP	Sheffield Park - Soccer Fields	3,000,000
RP	Palmetto Leaves Rgnl Park - Construct Sports Fields	2,000,000
RP	Jacksonville Baldwin Rail Trail - Repave Trail	1,992,500

Projects Funded Via Solid Waste Sources 18,626,323

Dept	Project Name	Debt Proceeds
SW	Trail Ridge Landfill	14,126,323
SW	Environmental Compliance - Countywide	4,500,000

FY 20-21 VEHICLE REPLACEMENTS

	Capital	Payment
Pay-go / Carryover:	25,175,363	1,695,280
FY21 Billing Only:	26,000	26,000
Debt Mgmt Financing:	0	0
	25,201,363	1,721,280

This schedule contains the vehicles that will be replaced in FY21 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 FY21. Fleet Management maintains all related documentation pursuant to section 106.216.

Funding	Account String {subfund-center-project-activity-interfund-future]	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
				25,201,363	1,721,280
Pay-Go	00111-118101-000000-00000000-00000-0000000	4313-20	SUV	28,000	3,093.96
Pay-Go	00111-121003-000000-00000000-00000-0000000	4558-20	SUV	45,000	4,972.44
Pay-Go	00111-123004-000000-00000000-00000-0000000	3393-10	Brush Truck	75,000	8,287.44
Pay-Go	00111-123004-000000-00000000-00000-0000000	3394-20	Brush Truck	75,000	8,287.44
Pay-Go	00111-123004-000000-00000000-00000-0000000	4001-20	Brush Truck	75,000	8,287.44
Pay-Go	00111-123004-000000-00000000-00000-0000000	4096-20	Ladder Truck	1,400,000	0.00
Pay-Go	00111-123004-000000-00000000-00000-0000000	3687-20	Passenger Van	33,000	3,646.50
Pay-Go	00111-123004-000000-00000000-00000-0000000	4286-20	Pickup	45,000	4,972.44
Pay-Go	00111-123004-000000-00000000-00000-0000000	4287-20	Pickup	45,000	4,972.44
Pay-Go	00111-123004-000000-00000000-00000-0000000	4954-20	Pickup	45,000	4,972.44
Pay-Go	00111-123004-000000-00000000-00000-0000000	4956-20	Pickup	45,000	4,972.44
Pay-Go	00111-123004-000000-00000000-00000-0000000	4958-20	Pickup	45,000	4,972.44
Pay-Go	00111-123004-000000-00000000-00000-0000000	4965-30	Pickup	45,000	4,972.44
Pay-Go	00111-123004-000000-00000000-00000-0000000	8243-20	Pickup	45,000	4,972.44
Pay-Go	00111-123004-000000-00000000-00000-0000000	4088-20	Pumper	566,500	0.00
Pay-Go	00111-123004-000000-00000000-00000-0000000	4090-20	Pumper	566,500	0.00
Pay-Go	00111-123004-000000-00000000-00000-0000000	4301-20	Pumper	566,500	0.00
Pay-Go	00111-123004-000000-00000000-00000-0000000	4305-20	Pumper	566,500	0.00
Pay-Go	00111-123004-000000-00000000-00000-0000000	4579-20	Pumper	566,500	0.00
Pay-Go	00111-123004-000000-00000000-00000-0000000	8004-20	Pumper	566,500	0.00
Pay-Go	00111-123004-000000-00000000-00000-0000000	FS 65	Pumper	566,500	0.00
Pay-Go	00111-123004-000000-00000000-00000-0000000	FS 74	Pumper	566,500	0.00
Pay-Go	00111-123004-000000-00000000-00000-0000000	4045-20	Rescue Heavy	850,000	0.00
Pay-Go	00111-123004-000000-00000000-00000-0000000	4081-20	Rescue Heavy	850,000	0.00
Pay-Go	00111-123004-000000-00000000-00000-0000000	4254-20	SUV	45,000	4,972.44
Pay-Go	00111-123004-000000-00000000-00000-0000000	3374-10	Tanker	371,315	0.00
Pay-Go	00111-123004-000000-00000000-00000-0000000	3375-20	Tanker	371,315	0.00
Pay-Go	00111-123004-000000-00000000-00000-0000000	3376-20	Tanker	371,315	0.00
Pay-Go	00111-124001-000000-00000000-00000-0000000	8739-10	Passenger Van	33,000	3,646.50
Pay-Go	00111-125004-000000-00000000-00000-0000000	8159-20	Rescue	192,198	7,079.24
Pay-Go	00111-125004-000000-00000000-00000-0000000	8161-20	Rescue	192,198	7,079.24
Pay-Go	00111-125004-000000-00000000-00000-0000000	8165-20	Rescue	192,198	7,079.24
Pay-Go	00111-125004-000000-00000000-00000-0000000	8216-20	Rescue	192,198	7,079.24
Pay-Go	00111-125004-000000-00000000-00000-0000000	FS 65R	Rescue	192,198	7,079.24
Pay-Go	00111-125004-000000-00000000-00000-0000000	FS 74R	Rescue	192,198	7,079.24
Pay-Go	00111-126003-000000-00000000-00000-0000000	4968-20	Pickup	45,000	4,972.44
Pay-Go	00111-126003-000000-00000000-00000-0000000	4559-20	SUV	40,000	4,419.96
Pay-Go	00111-126003-000000-00000000-00000-0000000	4562-20	SUV	40,000	4,419.96
Pay-Go	00111-126003-000000-00000000-00000-0000000	8106-20	SUV	40,000	4,419.96
Pay-Go	00111-152001-000000-00000000-00000-0000000	3091-30	SUV	41,000	4,530.48
Pay-Go	00111-153001-000000-00000000-00000-0000000	3258-20	Pickup - Specialized	39,000	4,309.44
Pay-Go	00111-153001-000000-00000000-00000-0000000	3799-20	Pickup - Specialized	40,000	4,419.96
Pay-Go	00111-154005-000000-00000000-00000-0000000	4141-20	SUV	41,000	4,530.48
Pay-Go	00111-156007-000000-00000000-00000-0000000	3037-20	Pickup - Specialized	39,000	4,309.44
Pay-Go	00111-156007-000000-00000000-00000-0000000	4666-20	Pickup - Specialized	40,000	4,419.96
Pay-Go	00111-156007-000000-00000000-00000-0000000	8053-10	Pickup - Specialized	42,000	4,640.94
Pay-Go	00111-156007-000000-00000000-00000-0000000	8007-10	Tractor	50,000	5,524.98

Funding	Account String {subfund-center-project-activity-interfund-future}	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	00111-156007-000000-00000000-00000-0000000	3316-20	Trash / Dump Truck	130,000	0.00
Pay-Go	00111-157005-000000-00000000-00000-0000000	4840-20	Pickup - Specialized	60,000	6,629.94
Pay-Go	00111-157005-000000-00000000-00000-0000000	4844-20	Pickup - Specialized	55,000	6,077.46
Pay-Go	00111-157132-000000-00000000-00000-0000000	4188-20	Pickup - Specialized	60,000	6,629.94
Pay-Go	00111-166105-000000-00000000-00000-0000000	4025-20	Bucket Truck	115,000	4,235.80
Pay-Go	00111-166105-000000-00000000-00000-0000000	4644-20	Grader	15,000	1,933.75
Pay-Go	00111-166105-000000-00000000-00000-0000000	8338-10	Packer	152,000	5,598.62
Pay-Go	00111-166105-000000-00000000-00000-0000000	8667-10	Packer	152,000	5,598.62
Pay-Go	00111-166105-000000-00000000-00000-0000000	4160-20	Pickup	35,000	3,867.48
Pay-Go	00111-166105-000000-00000000-00000-0000000	4162-30	Pickup	35,000	3,867.48
Pay-Go	00111-166105-000000-00000000-00000-0000000	4163-20	Pickup	35,000	3,867.48
Pay-Go	00111-166105-000000-00000000-00000-0000000	4633-20	Pickup	35,000	3,867.48
Pay-Go	00111-166105-000000-00000000-00000-0000000	4147-20	Pickup - Specialized	41,000	4,530.48
Pay-Go	00111-166105-000000-00000000-00000-0000000	4158-20	Pickup - Specialized	41,000	4,530.48
Pay-Go	00111-166105-000000-00000000-00000-0000000	3107-20	Trash / Dump Truck	133,000	4,898.80
Pay-Go	00111-166105-000000-00000000-00000-0000000	4251-20	Utility Body	55,000	6,077.46
Pay-Go	00111-166105-000000-00000000-00000-0000000	8060-10	Van	40,000	4,419.96
Pay-Go	00111-173112-000000-00000000-00000-0000000	3536-10	Pickup	32,000	3,535.98
Pay-Go	00111-173112-000000-00000000-00000-0000000	3541-10	Pickup	32,000	3,535.98
Pay-Go	00111-173122-000000-00000000-00000-0000000	3630-10	Sedan	21,000	2,320.50
Pay-Go	00111-176003-000000-00000000-00000-0000000	4196-20	Sedan	21,000	2,320.50
Pay-Go	00111-176003-000000-00000000-00000-0000000	4200-20	Sedan	21,000	2,320.50
Pay-Go	00111-176003-000000-00000000-00000-0000000	4202-20	Sedan	21,000	2,320.50
Pay-Go	00111-176003-000000-00000000-00000-0000000	4205-20	Sedan	21,000	2,320.50
Pay-Go	00111-176003-000000-00000000-00000-0000000	4207-20	Sedan	21,000	2,320.50
Pay-Go	00111-176003-000000-00000000-00000-0000000	4213-20	Sedan	21,000	2,320.50
Pay-Go	00111-176003-000000-00000000-00000-0000000	4216-20	Sedan	21,000	2,320.50
Pay-Go	00111-176003-000000-00000000-00000-0000000	4217-20	Sedan	21,000	2,320.50
Pay-Go	00111-176003-000000-00000000-00000-0000000	4218-20	Sedan	21,000	2,320.50
Pay-Go	00111-176003-000000-00000000-00000-0000000	4219-20	Sedan	21,000	2,320.50
Pay-Go	00111-176003-000000-00000000-00000-0000000	2258-30	SUV	23,500	2,596.74
Pay-Go	00111-176006-000000-00000000-00000-0000000	3042-20	Sedan	21,000	2,320.50
Pay-Go	00111-511101-000000-00000000-00000-0000000	5511-30	JSO Covert	35,000	3,867.48
Pay-Go	00111-521101-000000-00000000-00000-0000000	4736-20	Boat	150,000	5,524.96
Pay-Go	00111-521101-000000-00000000-00000-0000000	1103-30	Covert	36,000	3,977.94
Pay-Go	00111-521101-000000-00000000-00000-0000000	1164-30	Covert	36,000	3,977.94
Pay-Go	00111-521101-000000-00000000-00000-0000000	4749-30	Jet Ski	21,365	2,360.82
Pay-Go	00111-521101-000000-00000000-00000-0000000	4753-20	Jet Ski	21,365	2,360.82
Pay-Go	00111-521101-000000-00000000-00000-0000000	1058-20	JSO Covert	35,000	3,867.48
Pay-Go	00111-521101-000000-00000000-00000-0000000	1296-30	JSO Covert	35,000	3,867.48
Pay-Go	00111-521101-000000-00000000-00000-0000000	1371-40	JSO Covert	35,000	3,867.48
Pay-Go	00111-521101-000000-00000000-00000-0000000	5464-30	JSO Covert	35,000	3,867.48
Pay-Go	00111-521101-000000-00000000-00000-0000000	5496-30	JSO Covert	35,000	3,867.48
Pay-Go	00111-521101-000000-00000000-00000-0000000	1273-50	Pickup	36,000	3,977.94
Pay-Go	00111-522101-000000-00000000-00000-0000000	1478-30	Sedan	21,000	2,320.50
Pay-Go	00111-522101-000000-00000000-00000-0000000	5105-30	Sedan	21,000	2,320.50
Pay-Go	00111-522101-000000-00000000-00000-0000000	5224-30	Sedan	21,000	2,320.50
Pay-Go	00111-522101-000000-00000000-00000-0000000	5240-30	Sedan	21,000	2,320.50
Pay-Go	00111-522101-000000-00000000-00000-0000000	5398-20	Sedan	21,000	2,320.50
Pay-Go	00111-522101-000000-00000000-00000-0000000	8160-20	Sedan	21,000	2,320.50
Pay-Go	00111-533101-000000-00000000-00000-0000000	1437-40	ATV	20,500	2,265.24
Pay-Go	00111-533101-000000-00000000-00000-0000000	1105-40	Horse Trailer	25,000	2,762.46
Pay-Go	00111-533101-000000-00000000-00000-0000000	0448-30	JSO Covert	35,000	3,867.48
Pay-Go	00111-533101-000000-00000000-00000-0000000	0540-30	JSO Covert	35,000	3,867.48
Pay-Go	00111-533101-000000-00000000-00000-0000000	0662-30	JSO Covert	35,000	3,867.48
Pay-Go	00111-533101-000000-00000000-00000-0000000	0745-30	JSO Covert	35,000	3,867.48
Pay-Go	00111-533101-000000-00000000-00000-0000000	0773-40	JSO Covert	35,000	3,867.48
Pay-Go	00111-533101-000000-00000000-00000-0000000	0846-20	JSO Covert	35,000	3,867.48

Funding	Account String {subfund-center-project-activity-interfund-future]	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	00111-533101-000000-00000000-00000-0000000	0551-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0552-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0571-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0582-40	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0596-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0604-40	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0628-40	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0645-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0655-40	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0656-40	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0667-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0715-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0720-20	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0728-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0739-40	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0780-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0800-20	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0851-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0866-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0870-40	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0880-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0937-40	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0950-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0999-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	1034-40	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	1091-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	2148-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	2151-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	2197-40	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	2251-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	2303-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	2351-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	2423-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	2448-20	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	2607-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	2625-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	2751-20	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	2757-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	2801-20	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	2829-20	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	2853-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	2902-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	4799-20	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-533101-000000-00000000-00000-0000000	0854-30	Message Board	20,000	2,209.98
Pay-Go	00111-533101-000000-00000000-00000-0000000	3397-20	Message Board	20,000	2,209.98
Pay-Go	00111-533101-000000-00000000-00000-0000000	3407-20	Message Board	20,000	2,209.98
Pay-Go	00111-533101-000000-00000000-00000-0000000	0032-30	Motorcycle	27,000	7,034.82
Pay-Go	00111-533101-000000-00000000-00000-0000000	0034-40	Motorcycle	27,000	7,034.82
Pay-Go	00111-533101-000000-00000000-00000-0000000	0036-40	Motorcycle	27,000	7,034.82
Pay-Go	00111-533101-000000-00000000-00000-0000000	0038-40	Motorcycle	27,000	7,034.82
Pay-Go	00111-533101-000000-00000000-00000-0000000	0670-30	Pickup	36,000	3,977.94
Pay-Go	00111-533101-000000-00000000-00000-0000000	0318-30	Sedan	21,000	2,320.50
Pay-Go	00111-533101-000000-00000000-00000-0000000	0672-30	Sedan	21,000	2,320.50
Pay-Go	00111-533101-000000-00000000-00000-0000000	0936-30	Sedan	21,000	2,320.50
Pay-Go	00111-533101-000000-00000000-00000-0000000	0988-40	Sedan	21,000	2,320.50
Pay-Go	00111-533101-000000-00000000-00000-0000000	2097-30	Sedan	21,000	2,320.50
Pay-Go	00111-533101-000000-00000000-00000-0000000	2310-30	Sedan	21,000	2,320.50
Pay-Go	00111-533101-000000-00000000-00000-0000000	2378-40	Sedan	21,000	2,320.50

Funding	Account String {subfund-center-project-activity-interfund-future}	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	00111-533101-000000-00000000-00000-0000000	1110-30	SUV K9	45,000	4,972.44
Pay-Go	00111-533101-000000-00000000-00000-0000000	1111-30	SUV K9	45,000	4,972.44
Pay-Go	00111-533101-000000-00000000-00000-0000000	1114-30	SUV K9	45,000	4,972.44
Pay-Go	00111-533101-000000-00000000-00000-0000000	1115-30	SUV K9	45,000	4,972.44
Pay-Go	00111-533101-000000-00000000-00000-0000000	1116-30	SUV K9	45,000	4,972.44
Pay-Go	00111-533101-000000-00000000-00000-0000000	2731-30	SUV K9	45,000	4,972.44
Pay-Go	00111-533101-000000-00000000-00000-0000000	2913-30	SUV K9	45,000	4,972.44
Pay-Go	00111-533102-000000-00000000-00000-0000000	4817-20	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	00111-533102-000000-00000000-00000-0000000	1099-30	Pickup - Specialized	42,000	4,640.94
Pay-Go	00111-541201-000000-00000000-00000-0000000	0370-40	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-541201-000000-00000000-00000-0000000	0371-20	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-541201-000000-00000000-00000-0000000	0384-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-541201-000000-00000000-00000-0000000	4775-20	JSO Patrol SUV	43,000	5,825.40
Pay-Go	00111-561102-000000-00000000-00000-0000000	1060-40	JSO Covert	35,000	3,867.48
Pay-Go	00111-561102-000000-00000000-00000-0000000	1253-30	Sedan	21,000	2,320.50
Pay-Go	00111-561102-000000-00000000-00000-0000000	3634-20	Van	31,000	3,425.46
Pay-Go	00111-562102-000000-00000000-00000-0000000	1133-40	Prisoner Van	52,000	5,745.96
Pay-Go	00111-562102-000000-00000000-00000-0000000	3552-20	Trash / Dump Truck	133,000	4,898.80
Pay-Go	00191-810003-000000-00000000-00000-0000000	3224-20	SUV	23,500	2,596.74
Pay-Go	00191-810003-000000-00000000-00000-0000000	3402-10	SUV	23,500	2,596.74
Pay-Go	00191-810003-000000-00000000-00000-0000000	3403-20	SUV	23,500	2,596.74
Pay-Go	00191-810003-000000-00000000-00000-0000000	3404-20	SUV	23,500	2,596.74
Pay-Go	00191-810003-000000-00000000-00000-0000000	3409-10	SUV	23,500	2,596.74
Pay-Go	00191-810003-000000-00000000-00000-0000000	3414-20	SUV	23,500	2,596.74
Pay-Go	00191-810003-000000-00000000-00000-0000000	3416-10	SUV	23,500	2,596.74
Pay-Go	00191-810003-000000-00000000-00000-0000000	3418-10	SUV	23,500	2,596.74
Pay-Go	00191-810003-000000-00000000-00000-0000000	3830-20	SUV	23,500	2,596.74
Pay-Go	11301-165105-000000-00000000-00000-0000000	8328-10	Tractor	46,000	5,930.12
Pay-Go	11406-162107-008872-00000000-00000-0000000	4342-20	Bus	120,000	4,419.96
Pay-Go	11406-162107-008872-00000000-00000-0000000	4645-20	Bus	120,000	4,419.96
Pay-Go	11406-162107-008872-00000000-00000-0000000	4649-30	Bus	120,000	4,419.96
Pay-Go	11406-162107-008872-00000000-00000-0000000	4652-20	Bus	120,000	4,419.96
Pay-Go	11406-162107-008872-00000000-00000-0000000	3426-20	Sedan	22,000	2,430.96
Pay-Go	11406-162107-008872-00000000-00000-0000000	8266-10	Sedan	22,000	2,430.96
FY21 Billing	15104-143004-000000-00000000-00000-0000000	8594-10	SUV	26,000	26,000.00
Pay-Go	43101-157007-000000-00000000-00000-0000000	4133-20	Pickup - Specialized	65,000	7,182.42
Pay-Go	43101-157007-000000-00000000-00000-0000000	4174-20	Pickup - Specialized	35,000	3,867.48
Pay-Go	43101-157007-000000-00000000-00000-0000000	3031-20	SUV	41,000	4,530.48
Pay-Go	43101-157008-000000-00000000-00000-0000000	4600-20	Pickup - Specialized	35,000	3,867.48
Pay-Go	43101-157008-000000-00000000-00000-0000000	4640-20	Pickup - Specialized	35,000	3,867.48
Pay-Go	43101-157008-000000-00000000-00000-0000000	3544-10	Trash / Dump Truck	115,000	8,471.60
Pay-Go	43101-157009-000000-00000000-00000-0000000	3067-20	Pickup - Specialized	35,000	3,867.48
Pay-Go	43101-157009-000000-00000000-00000-0000000	3041-20	Sedan	28,000	3,093.96
Pay-Go	43101-157009-000000-00000000-00000-0000000	3936-10	Van	80,000	8,839.92
Pay-Go	44101-156002-000000-00000000-00000-0000000	3125-20	Backhoe	90,000	9,944.94
Pay-Go	44101-156002-000000-00000000-00000-0000000	3127-20	Backhoe	90,000	9,944.94
Pay-Go	44101-156002-000000-00000000-00000-0000000	3929-20	Backhoe	90,000	9,944.94
Pay-Go	44101-156002-000000-00000000-00000-0000000	3167-20	Excavator	380,000	0.00
Pay-Go	44101-156002-000000-00000000-00000-0000000	3561-30	Excavator	50,000	5,524.98
Pay-Go	44101-156002-000000-00000000-00000-0000000	8336-10	Excavator	50,000	5,524.98
Pay-Go	44101-156002-000000-00000000-00000-0000000	8341-10	Excavator	90,000	9,944.94
Pay-Go	44101-156002-000000-00000000-00000-0000000	3179-20	Front Loader	90,000	9,944.94
Pay-Go	44101-156002-000000-00000000-00000-0000000	8325-10	Front Loader	135,000	14,917.38
Pay-Go	44101-156002-000000-00000000-00000-0000000	4226-20	Pickup - Specialized	38,000	4,198.98
Pay-Go	44101-156002-000000-00000000-00000-0000000	3498-20	Tractor	155,000	11,418.24
Pay-Go	44101-156002-000000-00000000-00000-0000000	3574-20	Trash / Dump Truck	130,000	9,576.60
Pay-Go	44101-156002-000000-00000000-00000-0000000	3846-20	Trash / Dump Truck	130,000	9,576.60
Pay-Go	44101-156002-000000-00000000-00000-0000000	8683-10	Trash / Dump Truck	210,000	15,469.88

Funding	Account String {subfund-center-project-activity-interfund-future}	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	44101-156002-000000-00000000-00000-0000000	8917-10	Trash / Dump Truck	120,000	8,839.92
Pay-Go	51101-114005-000000-00000000-00000-0000000	8000-10	Fleet Service Truck	180,000	19,889.82
Pay-Go	51101-114005-000000-00000000-00000-0000000	3559-20	Pickup	35,000	3,867.48
Pay-Go	51101-114005-000000-00000000-00000-0000000	8854-10	Pickup	35,000	3,867.48
Pay-Go	51101-114005-000000-00000000-00000-0000000	3723-20	Sedan	21,000	2,320.50
Pay-Go	51101-114005-000000-00000000-00000-0000000	2556-20	SUV	23,500	2,596.74
Pay-Go	51101-114005-000000-00000000-00000-0000000	8382-10	SUV	23,500	2,596.74
Pay-Go	53101-113001-000000-00000000-00000-0000000	3802-20	Van	30,000	3,315.00
Pay-Go	54101-155007-000000-00000000-00000-0000000	3088-20	Pickup - Specialized	35,000	3,867.48
Pay-Go	54101-155007-000000-00000000-00000-0000000	3163-20	Truck	85,000	0.00
Pay-Go	54101-155007-000000-00000000-00000-0000000	3109-20	Van	45,000	4,972.44
Pay-Go	54101-155007-000000-00000000-00000-0000000	4350-20	Van	40,000	4,419.96

Mission:

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




Ron DeSantis
Governor

Scott A. Rivkees, MD
State Surgeon General

Vision: To be the Healthiest State in the Nation

MEMORANDUM

Date: June 25, 2020

From: Pauline J. Rolle, MD, MPH, CPH, Interim Health Officer
Florida Department of Health in Duval County 

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

RE: **2020 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 2020:

1	BEVERLY HILLS	60.26	20	BEAUCLERC GARDENS	44.88
2	JULINGTON CREEK	58.03	21	CEDAR RIVER	42.82
3	WESTFIELD	55.00	22	NORTHLAKE	42.00
4	RIVERVIEW	54.78	23	MILL CREEK	41.26
5	CHRISTOBEL	49.76	24	ATLANTIC HIGHLANDS	41.16
6	JULINGTON HILLS	49.52	25	SPRING GLEN	41.13
7	BILTMORE C	49.00	26	OAKHAVEN	40.91
8	ST NICHOLAS	48.69	27	POINT LA VISTA	40.70
9	EMERSON	48.66	28	ORTEGA	39.84
10	KINARD	48.12	29	LONE STAR PARK	39.33
11	LINCOLN VILLAS	48.00	30	FREEMAN RD/ INWOOD TERRACE	39.00
12	ROYAL TERRACE	48.00	31	THE CAPE	37.64
13	HOOD LANDING II	47.64	32	HOLLY OAKS	37.56
14	OAK LAWN	47.11	33	PABLO POINT	35.31
15	EGGLESTON HEIGHTS	47.01	34	MT PLEASANT	32.87
16	CHAMPION FOREST	46.64	35	CLIFTON	31.93
17	LAKESHORE	45.99	36	ODESSA	31.00
18	SANS PEREIL	45.98	37	SOUTHSIDE ESTATES	30.94
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.

City of Jacksonville and JEA
Septic Tank Phase-Out Prioritization

2020 Update

By: P. Hallock

Prepared: June 30, 2020

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

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

**Health Department Programs
FY 2020 - 2021**

755,535

Program Name	Description	FY 20-21
STD	<p>This program is responsible for investigating, educating and treating individuals within our community who have been exposed to a sexually transmitted disease. This program employs Disease Intervention Specialists (DIS) whose task is to investigate reports of STD exposure. More specifically, this program is called to investigate the source and spread of disease in our community with a focus on pregnant women and teenagers. 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. This program also works with private providers to ensure 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. Program also offers treatment for those who have tested positive for STD's in our community. Our clinical staff offers treatment for all individuals or partners of individuals who have tested positive for a STD.</p>	147,000
Immunizations	<p>This program offers vaccines to the community for various infectious diseases which include measles, mumps, rubella, pertussis, diphtheria, tetanus, polio, varicella, pneumococcal disease, hepatitis A, hepatitis B, influenza, meningococcal and Haemophilus influenzae type b (Hib). These common childhood and adult diseases are easy to spread from one person to another. They are particularly dangerous to very young children who have low resistance to infection and are more likely to develop serious problems such as deafness, retardation, brain and spinal cord damage and, occasionally, death. 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.</p>	258,292
HERAP	<p>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.</p>	350,243

JEA
CONSOLIDATED OPERATING BUDGET
FISCAL YEAR 2021

	Electric System	Water & Wastewater System	District Energy System	Total
FUEL RELATED REVENUES & EXPENSES:				
FUEL REVENUES:	\$410,912,768	\$0	\$0	\$410,912,768
Total Net Revenues	<u>\$410,912,768</u>	<u>\$0</u>	<u>\$0</u>	<u>\$410,912,768</u>
FUEL EXPENSES:				
Fuel & Purchased Power	<u>\$410,912,768</u>	<u>\$0</u>	<u>\$0</u>	<u>\$410,912,768</u>
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	\$793,579,491	\$437,545,588	\$9,328,327	\$1,240,453,406
Environmental Charge Revenue	7,814,100	27,777,750	0	35,591,850
Conservation Charge & Demand Side Revenue	768,600	0	0	768,600
Other Revenues	25,141,212	14,600,000	0	39,741,212
Natural Gas Pass Through Revenue	967,784	0	0	967,784
Total Base Related Revenues	<u>\$828,271,187</u>	<u>\$479,923,338</u>	<u>\$9,328,327</u>	<u>\$1,317,522,852</u>
BASE OPERATING EXPENSES:				
Operating and Maintenance	\$236,499,869	\$174,430,345	\$5,193,927	\$416,124,141
Environmental	1,891,598	2,394,238	0	4,285,836
Conservation & Demand-side Management	6,422,909	0	0	6,422,909
Natural Gas Pass Through Expense	915,183	0	0	915,183
Non-Fuel Purchased Power	72,642,571	0	0	72,642,571
Non-Fuel Uncollectibles & PSC Tax	2,606,030	1,395,970	0	4,002,000
Emergency Reserve	5,000,000	1,000,000	0	6,000,000
Total Base Related Expenses	<u>\$325,978,160</u>	<u>\$179,220,553</u>	<u>\$5,193,927</u>	<u>\$510,392,640</u>
BASE OPERATING INCOME:	\$502,293,027	\$300,702,785	\$4,134,400	\$807,130,212
NON-OPERATING REVENUE:				
Investment Income	\$7,962,574	\$2,975,171	\$0	\$10,937,745
Transfer To/From Fuel Recovery	0	0	0	0
Capacity Fees	0	29,388,151	0	29,388,151
Total Non Operating Revenues	<u>\$7,962,574</u>	<u>\$32,363,322</u>	<u>\$0</u>	<u>\$40,325,896</u>
NON-OPERATING EXPENSES:				
Debt Service	\$131,173,417	\$65,436,531	\$3,023,891	\$199,633,839
Demand-side Management - Rate Stabilization	750,691	0	0	750,691
Environmental - Rate Stabilization	-9,423,647	0	0	-9,423,647
Total Non Operating Expenses	<u>\$122,500,461</u>	<u>\$65,436,531</u>	<u>\$3,023,891</u>	<u>\$190,960,883</u>
BASE INCOME BEFORE TRANSFERS	\$387,755,140	\$267,629,576	\$1,110,509	\$656,495,225
City Contribution Expense	\$93,609,555	\$26,402,695	\$0	\$120,012,250
Interlocal Payments	0	0	0	0
Renewal and Replacement Fund	64,012,472	26,551,286	437,313	91,001,071
Operating Capital Outlay	220,492,433	168,503,932	673,196	389,669,561
Environmental Capital Outlay	9,640,680	16,783,512	0	26,424,192
Capacity Fees	0	29,388,151	0	29,388,151
Operating Contingency	0	0	0	0
Total Non-Fuel Expenses	<u>\$387,755,140</u>	<u>\$267,629,576</u>	<u>\$1,110,509</u>	<u>\$656,495,225</u>
SURPLUS/(DEFICIT)	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,247,146,529	\$512,286,660	\$9,328,327	\$1,768,761,516
TOTAL APPROPRIATIONS	\$1,247,146,529	\$512,286,660	\$9,328,327	\$1,768,761,516
BUDGETED EMPLOYEE POSITIONS	1,527	625	6	2,158
BUDGETED TEMPORARY HOURS	104,000	20,800	0	124,800

**JEA
CONSOLIDATED CAPITAL BUDGET
FISCAL YEAR 2021**

	Electric System	Water & Wastewater System	District Energy System	Total
CAPITAL FUNDS:				
Renewal & Replacement Deposits	\$64,012,472	\$26,551,286	\$437,313	\$91,001,071
Operating Capital Outlay	220,492,433	168,503,932	673,196	389,669,561
Environmental Capital Outlay	9,640,680	16,783,512	0	26,424,192
Capacity Fees	0	29,388,151	0	29,388,151
Debt Proceeds	0	87,635,119	566,491	88,201,610
Other Proceeds	-76,603,585	0	1,359,000	-75,244,585
Total Capital Funds	<u>\$217,542,000</u>	<u>\$328,862,000</u>	<u>\$3,036,000</u>	<u>\$549,440,000</u>
CAPITAL PROJECTS:				
Generation Projects	\$30,462,000	\$0	\$0	\$30,462,000
Transmission & Distribution Projects	129,577,000	0	0	129,577,000
District Energy Projects	0	0	3,036,000	3,036,000
Water Projects	0	99,342,000	0	99,342,000
Sewer Projects	0	201,440,000	0	201,440,000
Other Projects	57,503,000	28,080,000	0	85,583,000
Total Capital Projects	<u>\$217,542,000</u>	<u>\$328,862,000</u>	<u>\$3,036,000</u>	<u>\$549,440,000</u>

JACKSONVILLE AVIATION AUTHORITY
 JACKSONVILLE, FLORIDA
 FY 2020/2021 BUDGET

OPERATING REVENUES	
Concessions	\$10,351,723
Fees & Charges	16,547,349
Space & Facility Rentals	31,102,723
Parking	10,730,115
Sale of Utilities	1,364,883
Other Miscellaneous Operating Revenue	153,798
TOTAL OPERATING REVENUES	\$70,250,591
OPERATING EXPENDITURES	
Salaries	\$19,190,369
Benefits	7,922,610
Services and Supplies	18,833,886
Repairs & Maintenance	4,366,311
Promotion, Advertising and Dues	658,925
Registrations & Travel	367,580
Insurance Expense	1,939,972
Cost of Goods for Sale	660,000
Utilities, Taxes & Gov't Fees	4,714,790
Operating Contingency	3,000,000
TOTAL OPERATING EXPENDITURES	\$61,654,443
OPERATING INCOME	\$8,596,148
NON-OPERATING REVENUES	
Passenger Facility Charge	\$8,558,827
Investment Income	1,209,000
Other Revenues	772,860
TOTAL NON-OPERATING REVENUES	\$10,540,687
NON-OPERATING EXPENDITURES	
Debt Service	\$7,270,000
Other Expenditures	726,100
TOTAL NON-OPERATING EXPENDITURES	\$7,996,100
NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS	\$11,140,735
Transfer (to)/from Operating Capital Outlay	-\$4,715,000
Transfer (to)/from Passenger Facility Charge Reserve	-3,206,915
Transfer (to)/from Retained Earnings	-3,218,820
SURPLUS/(DEFICIT)	\$0
TOTAL REVENUES	\$80,791,278
TOTAL APPROPRIATIONS	\$80,791,278
FULLTIME POSITIONS	255
TEMPORARY EMPLOYEE HOURS	5,220

**JACKSONVILLE AVIATION AUTHORITY
JACKSONVILLE, FLORIDA
FY 2020/2021 BUDGET
CAPITAL**

REVENUES

Federal Contributions	\$250,000
State Contributions	1,000,000
Tenant/Other Contributions	0
PFC	1,350,000
Operating Capital Outlay	4,715,000
Total Revenues	<u><u>\$7,315,000</u></u>

APPROPRIATIONS AND RESERVES

CAPITAL PROJECTS

Jacksonville International Airport	\$3,900,000
Cecil Airport	3,325,000
Cecil Spaceport	0
Craig Airport	0
Herlong Airport	90,000
Total Appropriations	<u><u>\$7,315,000</u></u>

TOTAL APPROPRIATIONS AND RESERVES	<u><u>\$7,315,000</u></u>
--	----------------------------------

SCHEDULE H

**JACKSONVILLE PORT AUTHORITY
FY 2020/2021 BUDGET**

OPERATING REVENUES	
Containers	\$ 31,064,366
Autos	14,985,447
Military	1,270,000
Break Bulk	4,093,136
Cruise	2,000,000
Liquid Bulk	1,312,622
Dry Bulk	2,018,956
Other Operating Revenues	2,550,480
TOTAL OPERATING REVENUES	\$ 59,295,007
OPERATING EXPENDITURES	
Salaries	\$ 12,229,040
Employee Benefits	5,356,482
Services & Supplies	4,090,702
Security Services	5,009,338
Business Travel & Training	443,111
Promotion, Advertising, Dues	631,897
Utility Services	803,875
Repairs & Maintenance Projects	1,812,165
Crane Maintenance Pass Thru	(450,000)
Berth Maintenance Dredging	5,499,738
Other Operating Expenditures	234,457
TOTAL OPERATING EXPENDITURES	\$ 35,660,805
OPERATING INCOME	\$ 23,634,202
NON-OPERATING REVENUES	
Investment Income	\$ 146,344
Shared Revenue from Primary Govt	9,556,354
Other Revenue	8,500
TOTAL NON-OPERATING REVENUES	\$ 9,711,198
NON-OPERATING EXPENDITURES	
Debt Service	\$ 22,897,400
Other Expenditures	3,360
TOTAL NON-OPERATING EXPENDITURES	\$ 22,900,760
NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY	\$ 10,444,640
Transfer to Operating Capital Outlay	\$ (10,444,640)
SURPLUS/(DEFICIT)	\$ -
TOTAL REVENUES	\$ 69,006,205
TOTAL APPROPRIATIONS	\$ 69,006,205
Full Time Positions	171
Temporary Employee Hours	5,200

Jacksonville Port Authority

FY 2020/2021 CAPITAL BUDGET

Location	Description	STATE	FEDERAL	LOCAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount
Blount Island	Container Terminal Upgrades		20,000,000		60,000,000				\$ 80,000,000
	Rehabilitate Berths 33 & 34	14,250,000				2,400,000		2,350,000	\$ 19,000,000
	Construct Container area @ Wash Rack	200,000				200,000			\$ 400,000
	Rehabilitate Railroad Tressel					250,000			\$ 250,000
	Vehicle Parking Area at BIMT/BIC Entrance	125,000				125,000			\$ 250,000
	Intersection Improvements @ Wm Mills/Dave Rawls	125,000				125,000			\$ 250,000
	Pile, Cap and Beam Rehab BIMT	150,000				50,000			\$ 200,000
	Tenant Asphalt Facility Rehab	87,500				87,500			\$ 175,000
	Transit Shed #1 Rehab Design	50,000				50,000			\$ 100,000
	Breasting Dolphin - Berth 22	37,500				12,500			\$ 50,000
Total Blount Island		\$ 15,025,000	\$ 20,000,000	\$ -	\$ 60,000,000	\$ 3,300,000	\$ -	\$ 2,350,000	\$ 100,675,000
Dames Point	August Drive Bridge Sheet Pile Wall Replacement Construction	1,700,000				536,703		1,163,297	\$ 3,400,000
	Asphalt Rehab Tenant					250,000			\$ 250,000
	Environmental Permitting/Auto Processing Facility - Phase 2					400,000			\$ 400,000
Total Dames Point		\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,186,703	\$ -	\$ 1,163,297	\$ 4,050,000
Talleyrand	Sedimentation Prevention System	3,000,000	18,000,000				3,000,000		\$ 24,000,000
	Tenant Improvements (SE1)	1,237,500			1,000,000	237,500			\$ 2,475,000
	Rehabilitate Under Deck Concrete	937,500				312,500			\$ 1,250,000
	Pile, Cap and Beam Rehab TMT	750,000				250,000			\$ 1,000,000
	Resurface Leased Areas - TMT	100,000				100,000			\$ 200,000
	Fender Replacement & Refurbishment	150,000				50,000			\$ 200,000
	Railroad Track Replacement	92,500				92,500			\$ 185,000
	South Rail Crossing Installation	72,000							\$ 72,000
	Total Talleyrand		\$ 6,339,500	\$ 18,000,000	\$ -	\$ 1,000,000	\$ 1,042,500	\$ 3,000,000	\$ -
Port Related	Harbor Deepening - Contract C Base (see Note)			25,000,000					\$ 25,000,000
	Harbor Deepening - Contract C Option A	3,500,000		10,000,000					\$ 13,500,000
	Harbor Deepening - Contract C Option B	24,706,772							\$ 24,706,772
	Upland Dredge Material Management Area Construction Phase I	3,000,000				474,824	1,525,176		\$ 5,000,000
	Upland Dredge Material Mgmt Area-Bartram Island - "C"-Design/Permitting					1,000,000			\$ 1,000,000
	Heckscher Auto Terminal					750,000			\$ 750,000
	Land Acquisition CEMEX					500,000			\$ 500,000
	Misc Land Acquisition					100,000			\$ 100,000
	Capitalize In-House Engineering Services					400,000			\$ 400,000
	Strategic Master Plan Updating					200,000			\$ 200,000
	FY18 Federal Security Grants		605,591			201,863			\$ 807,454
	FY20 Federal Security Grant Projects		450,000			150,000			\$ 600,000
	FY20 FSTED Security Grant	116,250				38,750			\$ 155,000
Total Port Related		\$ 31,323,022	\$ 1,055,591	\$ 35,000,000	\$ -	\$ 3,815,437	\$ 1,525,176	\$ -	\$ 72,719,226
Other Capital	BLOUNT ISLAND								
	Dock Levelers CFS Warehouse					40,000			\$ 40,000
	Elevator Safety Device #2253					10,000			\$ 10,000
	DAMES POINT								
	Cruise Terminal Bollard Covers					35,000			\$ 35,000
	Cruise Terminal Fenders					22,000			\$ 22,000
	TALLEYRAND								
	Dock Bollard Replacement					120,000			\$ 120,000
	Elevator Safety Device 10486					12,000			\$ 12,000
	Elevator Safety Device 10487					12,000			\$ 12,000
	Gantry Drive Addition 10486					200,000			\$ 200,000
	SECURITY/SECURITY OPERATIONS CENTER								
	HVAC Replacement SOC					45,000			\$ 45,000
	SOC Improvements					5,000			\$ 5,000
	Drone Unit Upgrades					12,000			\$ 12,000
	Parking Lot Upgrades					5,000			\$ 5,000
	PCOB								
	Vehicle Purchases					300,000			\$ 300,000
	IT Hardware/Software Upgrades					50,000			\$ 50,000
	Microsoft Exchange Upgrade					37,000			\$ 37,000
	Server Room UPS Upgrade					35,000			\$ 35,000
	Maximo Upgrades					50,000			\$ 50,000
	Great Plains Upgrade					15,000			\$ 15,000
	SQL Server Version Upgrades					15,000			\$ 15,000
	Air Handlers Units 1&2					75,000			\$ 75,000
	Sealcoat Parking Lot & Restripe					5,000			\$ 5,000
	Total Other Capital		\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -
TOTAL CAPITAL PROJECTS		\$ 54,387,522	\$ 39,055,591	\$ 35,000,000	\$ 61,000,000	\$ 10,444,640	\$ 4,525,176	\$ 3,513,297	\$ 207,926,226

Note: This \$25m outlay will actually occur in FY20 (August) / JPA will utilize its line of credit for approximately 2 months as interim financing - until the (FY21) funding is received from Local Government

**Jacksonville Housing Finance Authority
2020/2021 Budget**

Estimated Revenues:

361101	Investment Pool Earnings	\$	30,000
361110	Mortgage Interest Income		36,750
361420	Realized Gain-Loss On Investments		55,000
369050	Miscellaneous Sales and Charges		10,000
385020	Bond Issuer Fees		200,000
Total Estimated Revenues			\$ 331,750

Estimated Expenditures:

Personnel *

512010	Permanent and Probationary Salaries	\$	69,377
515110	Special Pay - Pensionable		744
521020	Medicare Tax		1,020
522010	Pension Contribution		3,114
522011	GEPP DB Unfunded Liability		9,257
522070	Disability Trust Fund-ER		210
523030	Group Life Insurance		390
523040	Group Hospitalization Insurance		8,838
Total Personnel			\$ 92,951

Operating Expenses

531090	Other Professional Services	\$	140,000
540020	Travel Expense		10,000
548010	Advertising and Promotion		1,000
549040	Miscellaneous Services & Charges		22,938
549510	ISA-Computer Sys Maint&Security		2,500
549512	ISA-Copy Center		1,500
549529	ISA-Mailroom Charge		500
549532	ISA-OGC Legal		35,000
551010	Office Supplies - Other		1,500
552060	Food		1,750
554001	Dues and Subscriptions		4,000
555001	Employee Training Expenses		7,500
Total Operating Expenses			\$ 228,188

Other Expenses

564030	Office Equipment	\$	1
599031	Indirect Cost - General Government		10,610
Total Other Expenses			\$ 10,611

Total Estimated Expenditures \$ 331,750

* 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 approximately 50% of the Director - Finance position and approximately 35% of the Contract Compliance Manager position.

Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2020/2021

	Bus	Connexion	Skyway	Ferry	General Fund	Total
Estimated Operating Revenues						
Federal, State & Local Grants	\$ 21,417,788	\$ 542,036	\$ 136,870	\$ -	\$ -	\$ 22,096,694
Local Option Gas Tax	18,288,333	-	-	-	-	18,288,333
Net Sales Tax - Operating	57,935,508	-	-	-	2,032,848	59,968,356
Passenger Fares	8,296,692	1,222,311	-	1,321,289	-	10,840,292
State Transportation Disadvantaged Funds	-	2,090,616	-	-	-	2,090,616
City of Jacksonville (Paratransit Contribution)	-	1,496,760	-	-	-	1,496,760
Federal Preventative Maintenance	2,500,000	1,000,000	500,000	-	95,706	4,000,000
Non-Transportation Revenue	600,995	3,129	13,000	-	763,700	712,830
Interest Earnings	1,580	-	-	-	-	765,280
Transfer from Bus Operations to Connexion	-	13,310,635	-	-	-	13,310,635
Transfer from Bus Operations to Skyway	-	-	6,628,157	-	-	6,628,157
Transfer from Bus Operations to Ferry	-	-	-	1,719,495	-	1,719,495
Total Estimated Operating Revenues	\$ 109,040,896	\$ 19,665,487	\$ 7,278,027	\$ 3,040,784	\$ 2,892,254	\$ 141,917,448

	SCHEDULE O					
Operating Expenditures						
Salaries and Wages	\$ 36,655,904	\$ 2,818,512	\$ 2,469,906	\$ 228,413	\$ 1,096,082	\$ 43,268,817
Fringe Benefits	19,172,747	1,184,868	1,337,877	67,799	417,332	22,180,623
Fuel and Lubricants	4,672,344	1,370,890	8,961	294,524	-	6,346,718
Materials and Supplies	5,157,568	944,421	1,062,522	17,430	26,432	7,208,373
Services	16,511,591	12,682,596	1,339,505	2,248,676	913,405	33,695,773
Insurance	584,801	2,847	497,512	54,464	513	1,140,138
Travel/Training/Dues & Subscriptions	339,333	60,288	25,535	7,817	14,164	447,137
All Other/Miscellaneous	2,405,099	118,065	344,209	46,661	57,546	2,971,581
Contingency	1,883,222	483,000	192,000	75,000	366,778	3,000,000
Transfer to Connexion	13,310,635	-	-	-	-	13,310,635
Transfer to Skyway	6,628,157	-	-	-	-	6,628,157
Transfer to Ferry	1,719,495	-	-	-	-	1,719,495
Total Operating Expenditures	\$ 109,040,896	\$ 19,665,487	\$ 7,278,027	\$ 3,040,784	\$ 2,892,254	\$ 141,917,448

Full Time Positions	692	45	47	0	18	802
Temporary Employee Hours	59,309	8,493	2,337	0	1,168	71,307

Jacksonville Transportation Authority
Jacksonville, Florida
Capital Budget
Fiscal Year 2020/2021

	Bus	Connexion	Skyway	Ferry	General Fund	Total
ESTIMATED REVENUES						
Federal Grants	\$ 9,132,636	\$ 2,483,500	\$ 879,646	\$ -	\$ -	\$ 12,495,782
Grant Match (State)	-	-	-	-	-	-
Local Match (JTA)	-	-	-	-	41,100,000	41,100,000
Total Estimated Revenues	\$ 9,132,636	\$ 2,483,500	\$ 879,646	\$ -	\$ 41,100,000	\$ 53,595,782

SCHEDULE Q

APPROPRIATIONS						
Computer Equipment	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Computer Software	1,749,000	-	-	-	-	1,749,000
Facilities Improvements	100,000	-	879,646	-	-	979,646
Rolling Stock - Clay County	-	819,500	-	-	-	819,500
Rolling Stock - Fixed Route	6,358,636	-	-	-	-	6,358,636
Rolling Stock - Paratransit	-	1,664,000	-	-	-	1,664,000
Security Equipment	400,000	-	-	-	-	400,000
Shop Equipment	25,000	-	-	-	-	25,000
Transit Satellite Amenities	375,000	-	-	-	-	375,000
JTA Mobility Works	-	-	-	-	41,100,000	41,100,000
Total Appropriations	\$ 9,132,636	\$ 2,483,500	\$ 879,646	\$ -	\$ 41,100,000	\$ 53,595,782

SCHEDULE R

**ARLINGTON CRA TRUST
FUND 10806**

REVENUES	FY21 Proposed
-----------------	---------------

Property Taxes		1,660,519
	Total Revenues:	1,660,519

EXPENDITURES	FY21 Proposed
---------------------	---------------

Administrative Expenditures		
Part-Time Salaries		75,000
Medicare		1,088
Professional and Contractual Services		1,000
Travel		250
Local Mileage		650
OGC Internal Service		25,000
General Liability Insurance		345
Advertising and Promotion		3,000
Office Supplies		500
Employee Training		1,100
Dues, subscriptions		342
Supervision Allocation		97,478
Annual Independent Audit		2,500
	Total Administrative Expenditures:	208,253
Plan Authorized Expenditures		
Unallocated Plan Authorized Expenditures		1,452,266
	Total Plan Authorized Expenditures:	1,452,266
	Total Expenditures:	1,660,519

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

REVENUES	FY21 Proposed
-----------------	---------------

Property Taxes		1,144,264
	Total Revenues:	1,144,264

EXPENDITURES	FY21 Proposed
---------------------	---------------

Administrative Expenditures		
Professional and Contractual Services		1,000
Travel		250
Local Mileage		150
OGC Internal Service		8,000
Advertising and Promotion		1,000
Office Supplies		500
Employee Training		700
Dues, subscriptions		342
Supervision Allocation		80,871
Annual Independent Audit		2,500
Total Administrative Expenditures:		95,313
Plan Authorized Expenditures		
Unallocated Plan Authorized Expenditures		1,048,951
Total Plan Authorized Expenditures:		1,048,951
Total Expenditures:		1,144,264

**JACKSONVILLE INTERNATIONAL AIRPORT CRA TRUST
FUND 10804**

REVENUES	FY21 Proposed
-----------------	---------------

Property Taxes		14,346,202
	Total Revenues:	14,346,202

EXPENDITURES	FY21 Proposed
---------------------	---------------

Administrative Expenditures		
Professional and Contractual Services		1,000
Travel		250
Local Mileage		150
OGC Internal Service		6,000
Advertising and Promotion		1,000
Office Supplies		500
Employee Training		700
Dues, subscriptions		342
Supervision Allocation		95,354
Annual Independent Audit		2,500
	Total Administrative Expenditures:	107,796

Financial Obligations		
Recaptured Enhanced Value (REV) grants		
Amazon (leg: 2016-285)		1,400,000
RAMCO (leg: 2004-274)		745,000
Uptown / River City Crossing (leg: 2016-791)		265,000
Qualified Traget Industry (QTI) grants		
Mercedes Benz (leg: 2016-402)		16,200
Amazon (leg: 2016-285)		75,000
Debt Service Interest - RAMCO 2014 Special Rev		432,503
Debt Service Principal - RAMCO 2014 Special Rev		1,080,000
	Total Financial Obligations:	4,013,703

Plan Authorized Expenditures		
Unallocated Plan Authorized Expenditures		10,224,703
	Total Plan Authorized Expenditures:	10,224,703
	Total Expenditures:	14,346,202

**DOWNTOWN NORTHBANK CRA TRUST
FUND 10801**

REVENUES	FY21 Proposed
Property Taxes - Northeast USD1-C	3,357,257
Property Taxes - Northwest USD1-B	6,081,017
Debt Repayment (Lynch /11E)	595,247
Debt Repayment (Carling Loan)	506,487
Total Revenues:	<u>10,540,008</u>

EXPENDITURES	FY21 Proposed
Administrative Expenditures	
Supervision Allocation	773,696
Advertising and Promotion	100,000
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>876,196</u>
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Hallmark / 220 Riverside (leg: 2012-270)	399,502
Pope & Land / Brooklyn (leg: 2012-703 amend: 2013-288)	397,572
Lofts at Jefferson Station (DIA resolution 2017-10-05)	157,000
MPS Subsidy Downtown Garages	5,000,000
Lynch Bldg Loan Repayment	800,000
Total Financial Obligations:	<u>6,754,074</u>
Plan Authorized Expenditures	
Professional Services	50,000
Unallocated Plan Authorized Expenditures	2,859,738
Total Plan Authorized Expenditures:	<u>2,909,738</u>
Total Expenditures:	<u>10,540,008</u>

**DOWNTOWN SOUTHBANK CRA TRUST
FUND 10802**

REVENUES	FY21 Proposed
-----------------	---------------

Property Taxes		<u>5,618,309</u>
	Total Revenues:	<u><u>5,618,309</u></u>

EXPENDITURES	FY21 Proposed
---------------------	---------------

Administrative Expenditures		
Supervision Allocation		326,684
Annual Independent Audit		<u>2,500</u>
	Total Administrative Expenditures:	329,184

Financial Obligations		
Recaptured Enhanced Value (REV) grants		
Strand (leg: 2001-1329 amend: 2002-755 & 2006-1131)		496,006
Peninsula (leg: 2001-1329 amend: 2002-755 & 2006-1131)		703,054
SunGard (leg: 2015-780)		13,244
Home Street Apartments (DIA Resolution 2017-08-03)		145,000
JEA Southside Gen Station Public Infrastructure Improvements		2,000,000
One Call Commercial Revitalization Incentive		100,000
Debt Service Interest - Strand Bonds 2014 Special Rev		169,937
Debt Service Principal - Strand Bonds 2014 Special Rev		<u>197,000</u>
	Total Financial Obligations:	3,824,241

Plan Authorized Expenditures		
Professional Services		50,000
Unallocated Plan Authorized Expenditures		<u>1,414,884</u>
	Total Plan Authorized Expenditures:	1,464,884
	Total Expenditures:	<u><u>5,618,309</u></u>

Duval County Tourist Development Council
Fiscal Year 2020 - 2021

Revenue	FY21 Proposed
Tourist Development Taxes	\$5,000,000
Interest Earnings	\$6,700
Total Revenue	<u><u>\$5,006,700</u></u>
Expenditures	
Plan Components	
Tourist Bureau	\$294,100
Marketing	\$1,764,971
Convention	
Convention Sales	\$1,557,306
Convention Grants	\$75,000
Total Convention	<u>\$1,632,306</u>
Development and Planning	\$1
Special Event Grants	\$250,001
Remaining to be spent in accordance with any Tourist Development Plan	\$829,558
Total Plan Components	<u><u>\$4,770,937</u></u>
Administration	\$235,763
Total Expenditures	<u><u>\$5,006,700</u></u>

FOOD AND BEVERAGE EXPENDITURES
Municode Section 106.203 (b) / Ordinance 2007-1109-E
ACCOUNT 552060
FISCAL YEAR 2020 - 2021

230,517

Fund	1Cloud Account String [subfund-center-project-activity-interfund-future]	FY21 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
00111	00111-105101-0000000-0000000-0000000	200	Coffee for meetings with prospects	To further redevelopment efforts in Jacksonville to promote job creation and private capital investment.
00111	00111-106002-0000000-0000000-0000000	1,400	Workshops and Community Events	Light refreshments for volunteers during events.
00111	00111-121001-0000000-00000220-0000000-0000000	1,000	Apprentice Program	Firefighter Apprentice program is a community program open to at risk kids in the City of Jacksonville.
00111	00111-123004-0000000-00000000-0000000-0000000	500	Food, water, ice at extended stay fires >4 hours in duration	Public safety provided to the Community.
00111	00111-133104-0000000-00000000-0000000-0000000	8,910	To pay for food and non-alcoholic beverages at the COJ suite during Jaguar games.	The City's Jaguar Suite is used to showcase our stadium, our city and to entice business and other opportunities for our city.
00111	00111-135102-0000000-00000000-0000000-0000000	750	Downtown Investment Authority Public Meetings	Water, coffee, tea associated with holding Public Meetings.
00111	00111-161110-0000000-00000000-0000000-0000000	3,000	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, seniors, limited income adults and general public.	All items are used in educational programming for teaching purposes only. These programs teach how to achieve a healthy lifestyle by using the dietary guidelines and food guide pyramid to establish eating patterns, manage resources and reduce the risk of certain chronic diseases.
00111	00111-162106-0000000-00000000-0000000-0000000	6,000	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 to honor them and let them know their city cares about them.	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 to honor them and let them know their city cares about them.
00111	00111-166101-0000000-00000931-0000000-0000000	2,500	SNL Nutrition program	Food for annual special events
00111	00111-166101-0000000-00000931-0000000-0000000	9,600	SNL snacks	Snacks for SNL
00111	00111-166105-0000000-00000000-0000000-0000000	500	Joseph Lee Day	Summer playday for approximately 500 kids
00111	00111-166105-0000000-00000000-0000000-0000000	2,000	Annual special events	Food for annual special events
00111	00111-166105-0000000-00000000-0000000-0000000	9,500	After school & summer program	Snacks for summer & after school programs
00111	00111-183101-0000000-00000000-0000000-0000000	325	Three (once every 4th month) Working Lunch Meetings with Base Commanding Officers.	Serves approximately 20 attendees each at the Quarterly Area Base Commanding Officers Luncheon
00111	00111-183101-0000000-00000000-0000000-0000000	325	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.
00111	00111-221001-0000000-00000000-0000000-0000000	2,500	Agenda, Committee and Council meetings	Agenda, Committee, and Council meetings are open to public.

Fund	1Cloud Account String [subfund-center-project-activity-interfund-future]	FY21 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
00111	00111-413001-0000000-0000000-0000000	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
00111	00111-552101-0000000-00001608-000000-0000000	2,000	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.
00111	00111-552101-0000000-00001608-000000-0000000	2,000	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.
00111	00111-552101-0000000-00001608-000000-0000000	20,000	Extended Emergencies	Food for Personnel during Hurricanes and other extended emergencies; required by FOP bargaining unit agreement.
00111	00111-610001-0000000-00000000-000000-0000000	3,000	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.
00111	00111-640001-0000000-00000000-000000-0000000	1,500	To provide light refreshments during tours given for the purpose of informing foreign delegates of how elections are conducted in Duval County	
00113	00113-133105-0000000-00000000-000000-0000000	34,422	City events including: Florida-Georgia Game, Sea and Sky, World of Nations, Jazz Festival.	Signature city event - supports volunteers/hospitality
00192	00192-311002-0000000-00000000-000000-0000000		Requesting funding to provide food and beverages during Passport Fair Day.	The Clerk is open one Saturday a year to offer passport services outside of normal business hours.
10303	10303-174120-0000000-00000000-000000-0000000	143	Various Training	Workshop ranging 2-4 hours
10303	10303-174120-0000000-00000000-000000-0000000	143	Home Owner Association Training	Workshop ranging 4 hours
10303	10303-174120-0000000-00000000-000000-0000000	143	Condo Association Training	Workshop ranging 4 hours
10303	10303-174120-0000000-00000000-000000-0000000	143	CPAC Chair and Vice Chair Training	Workshop ranging 4 hours
10303	10303-174120-0000000-00000000-000000-0000000	143	Neighborhood Leadership Training	Workshop ranging 4 hours
10303	10303-174120-0000000-00000000-000000-0000000	143	Community Engagement Training	Workshop ranging 4 hours
10303	10303-174120-0000000-00000000-000000-0000000	143	Technology & Social Media Training for Neighborhood Organizations	Workshop ranging 4 hours
10303	10303-174120-0000000-00000000-000000-0000000	143	Neighborhood Bus Tour featuring Community Projects	Bus Tour ranging 4-6 hours
10303	10303-174120-0000000-00000000-000000-0000000	143	Public Speaking for Community Groups	Workshop ranging 4 hours
10303	10303-174120-0000000-00000000-000000-0000000	143	Joint CPAC Workshop - Meet your CPAC Leaders (6) meetings - 1 per district	Workshop ranging 4-6 hours
10303	10303-174120-0000000-00000000-000000-0000000	143	Meeting with recent CommUniverCity Graduates - Update	Workshop ranging 4 hours
10303	10303-174120-0000000-00000000-000000-0000000	143	Community Clean-Up Training Session	Workshop ranging 4 hours
10303	10303-174120-0000000-00000000-000000-0000000	143	Hurricane Preparedness Workshop & other Neighborhood Services	Workshop ranging 4 hours
10303	10303-174120-0000000-00000000-000000-0000000	141	CommUniverCity - 8 classes plus Graduation - including a catered luncheon and cake	Time Schedule TBD

Fund	1Cloud Account String [subfund-center-project-activity-interfund-future]	FY21 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
10901	10901-181005-0000000-0000000-0000000	600	Water for Outdoor Events	Public events- to avoid liability from heat exhaustion
10901	10901-181007-0000000-0000000-0000000	8,375	Meals and snacks for participants in Mayor's Pathway Academy	Workshops and evening activities for youth in Pathways Academy.
10902	10902-181305-001568-0000000-0000000-0000000	150	Water for events and meetings	JaxKids Book Club Community Events
10902	10902-181305-001568-0000000-0000000-0000000	350	Snacks for events	JaxKids Book Club Community Events
10902	10902-181305-008959-0000000-0000000-0000000	12,000	Snacks for children at 2 afterschool programs, San Jose and Hyde Park run by KHA.	DCPS informed the Team that they will no longer provide snacks in the afterschool program and during the summer months.
11308	11308-166104-000000-0000000-0000000-0000000	125	Summer Enrichment Camp	End of the year celebration/Joseph Lee Day
11308	11308-166104-000000-0000000-0000000-0000000	50	Homeschool Sports and Fitness Program	End of the year celebration - Recognize Accomplishments
11308	11308-166104-000000-0000000-0000000-0000000	100	Community Special Events	Quarterly family night out events in Aquatic Center / Community Center
11308	11308-166104-000000-0000000-0000000-0000000	200	Mommy and Me Toddler Program	Weekly time for parents and toddlers to participate in a structured program (tumbling, art, etc...)
11308	11308-166104-000000-0000000-0000000-0000000	125	Senior Time Out Program	Bi-weekly social time for neighborhood seniors
11406	11406-162101-010092-0000000-0000000-0000000	900	Recognition/training for Senior Companion Program	DOEA/ElderSource requires that volunteers are recognized for their services to the program. . .
11406	11406-162107-009140-0000000-0000000-0000000	22,000	Senior Prom	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
11406	11406-162107-009140-0000000-0000000-0000000	31,000	Mayor's Holiday Festival for Seniors	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
11406	11406-162109-010090-0000000-0000000-0000000	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.
11406	11406-162110-010091-0000000-0000000-0000000	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.
11406	11406-162111-010089-0000000-0000000-0000000	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.
11406	11406-162111-010089-0000000-0000000-0000000	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.
11406	11406-162111-010089-0000000-0000000-0000000	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.

Fund	1Cloud Account String [subfund-center-project-activity-interfund-future]	FY21 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
11406	11406-164011-010003-00000000-000000-00000000	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.
11521	11521-185101-549006-000000-0000000000-000000	500	Art Receptions for DCPS students at the library.	These receptions engage students, teachers, school administrations, and families in a celebration of their work at the library. Fruit, snacks, and punch for children and their families.
11521	11521-185101-549006-000000-0000000000-000000	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.
11521	11521-185101-549006-000000-0000000000-000000	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.
11521	11521-185101-549006-000000-0000000000-000000	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.
11521	11521-185101-549006-000000-0000000000-000000	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.
11521	11521-185101-549006-000000-0000000000-000000	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.
11521	11521-185101-549006-000000-0000000000-000000	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.
11521	11521-185101-549006-000000-0000000000-000000	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.
11521	11521-185101-549006-000000-0000000000-000000	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.

Fund	1Cloud Account String [subfund-center-project-activity-interfund-future]	FY21 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
11521	11521-185101-549006-000000-000000000-000000	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.
11521	11521-185101-549006-000000-000000000-000000	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.
11521	11521-185101-549006-000000-000000000-000000	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.
11521	11521-185101-549006-000000-000000000-000000	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.
11521	11521-185101-549006-000000-000000000-000000	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.
11521	11521-185101-549006-000000-000000000-000000	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.
11521	11521-185101-549006-000000-000000000-000000	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.
11521	11521-185101-549006-000000-000000000-000000	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.
11521	11521-185101-549006-000000-000000000-000000	200	Library Programs @ Willowbranch 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.
11521	11521-185101-549006-000000-000000000-000000	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.
11521	11521-185101-549006-000000-000000000-000000	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.

Fund	1Cloud Account String [subfund-center-project-activity-interfund-future]	FY21 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
11521	11521-185101-549006-000000-00000000-000000	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.
11521	11521-185101-549006-000000-00000000-000000	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.
11521	11521-185101-549006-000000-00000000-000000	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
11521	11521-185101-549006-000000-00000000-000001	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.
11521	11521-185101-549006-000000-00000000-000002	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.
11521	11521-185101-549006-000000-00000000-000003	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.
11521	11521-185101-549006-000000-00000000-000004	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.
11521	11521-185101-549006-000000-00000000-000005	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.
15104	15104-142001-000000-00000000-000000-00000000	300	Building Officials Association of FL (BOAF) training	Maintains job-related certifications for staff (Continued Education Credits or CEU'S are earned)
15301	15301-173101-000000-00000448-000000-00000000	5,000	Clean Air Day, Aquafest water festival and others	EPB education and outreach activities / events
15303	15303-173117-000000-00000000-000000-00000000	500	Enforcement Workshop hosted by EQD	EQD environmental workshop for members of the public, regulatory agencies and associations

Fund	1Cloud Account String [subfund-center-project-activity-interfund-future]	FY21 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
55101	55101-102103-0000000-00000000-000000-00000000	2,500	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 other to facilitate these day long, week long meetings, it is customary to provide light refreshments in order to continue to work and maintain the pace need to resolve these matters