

1 Introduced by the Council President at the request of the Mayor and
2 amended by the Neighborhoods, Community Services, Public Health and
3 Safety Committee:
4
5

6 **ORDINANCE 2024-331-E**

7 AN ORDINANCE APPROPRIATING \$49,510,929.16,
8 CONSISTING OF \$25,228,130.61 FROM THE OTHER
9 FEDERAL, STATE AND LOCAL GRANTS - AMERICAN
10 RESCUE PLAN LOCAL FISCAL RECOVERY FUND - U.S.
11 DEPARTMENT OF TREASURY ACCOUNT AND
12 \$24,282,798.55 FROM DEBT MANAGEMENT FUND LOAN
13 PROCEEDS TO THE 2023 AUTHORIZED CAPITAL
14 PROJECTS, TO SWAP THE FUNDING SOURCES BETWEEN
15 THE WATER WASTEWATER SYSTEM FUND PROJECT AND THE
16 MCCOYS CREEK GREENWAY - OUTFALL IMPROVEMENTS
17 WITH RIVERWALK PROJECT TO COMPLY WITH AMERICAN
18 RESCUE PLAN TIMING REQUIREMENTS, AS INITIATED BY
19 B.T. 24-083; AMENDING THE 2024-2028 FIVE-YEAR
20 CAPITAL IMPROVEMENT PLAN APPROVED BY ORDINANCE
21 2023-505-E TO REFLECT THIS APPROPRIATION OF
22 FUNDS TO THE PROJECTS; PROVIDING FOR OVERSIGHT
23 BY THE ENGINEERING AND CONSTRUCTION MANAGEMENT
24 DIVISION OF THE DEPARTMENT OF PUBLIC WORKS;
25 PROVIDING FOR AN EFFECTIVE DATE.
26

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

28 **Section 1. Appropriation.** For the 2023-2024 fiscal year,
29 within the City's budget, there is hereby appropriated the indicated
30 sum from the account listed in subsection (a) to the account listed
31 in subsection (b):

1 (B.T. 24-083, attached hereto as **Exhibit 1** and incorporated herein
2 by this reference):

3 (a) Appropriated from:

4 See B.T. 24-083 \$49,510,929.16

5 (b) Appropriated to:

6 See B.T. 24-083 \$49,510,929.16

7 (c) Explanation of Appropriation:

8 The funding above represents an appropriation of
9 \$49,510,929.16, consisting of \$25,228,130.61 from the
10 Other Federal, State and Local Grants - American Rescue
11 Plan Local Fiscal Recovery Fund - U.S. Department of
12 Treasury Account to the McCoy's Creek Greenway - Outfall
13 Improvements with Riverwalk project and \$24,282,798.55
14 from the Long Term Debt Issued - Debt Management Fund Loan
15 Proceeds Account to the Water-Wastewater System Fund
16 project (together, the "Projects"), to swap the funding
17 sources between the Projects.

18 **Section 2. Purpose.** The purpose of the appropriation in
19 Section 1 is to swap the funding sources between the Projects. This
20 appropriation is necessary to repurpose unused funds from, and to
21 comply with the timing requirements of, the American Rescue Plan Act
22 of 2021.

23 **Section 3. Capital Improvement Plan Amendment.** Ordinance
24 2023-505-E, adopting the 2024-2028 Five-Year Capital Improvement Plan
25 (the "CIP") for the City and certain of its independent agencies, is
26 hereby amended to reflect this appropriation of funds to the Projects,
27 as more fully described in the Project Information Sheets attached
28 hereto as **Revised Exhibit 2**, labeled as "Revised Exhibit 2, Rev CIP
29 Sheets, May 20, 2024 - NCSPHS" and incorporated herein by this
30 reference. The City Council finds that the deferral of this amendment
31 of the CIP until the next annual budget and CIP review will be

1 detrimental to the best interests of the community because such
2 deferral could result in the City losing valuable grant dollars.

3 Pursuant to Section 122.605(c), *Ordinance Code*, enactment of
4 this Ordinance requires the affirmative vote of two-thirds of the
5 City Council members present at the meeting because of the CIP
6 amendment set forth in this section. This Ordinance shall constitute
7 an amendment to Ordinance 2023-505-E. In all other respects, the
8 Five-Year Capital Improvement Plan approved by Ordinance 2023-505-E
9 shall remain unchanged and continue in full force and effect.

10 **Section 4. Oversight.** The Engineering and Construction
11 Management Division of the Department of Public Works shall oversee
12 the projects described herein.

13 **Section 5. Effective Date.** This Ordinance shall become
14 effective upon signature by the Mayor or upon becoming effective
15 without the Mayor's signature.

16
17 Form Approved:

18
19 /s/ Mary E. Staffopoulos

20 Office of General Counsel

21 Legislation Prepared By: Joelle J. Dillard

22 GC-#1630851-v1-2024-331-E.docx