

1 The Finance Committee offers the following Substitute to File No.
2 2024-504:

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4 Introduced by the Council President at the request of the Mayor:
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7 **ORDINANCE 2024-504**

8 AN ORDINANCE ESTABLISHING THE CITY OF
9 JACKSONVILLE'S 2024-2025 FISCAL YEAR
10 CONSOLIDATED GOVERNMENT BUDGET; PROVIDING A
11 TABLE OF CONTENTS; APPROPRIATING FUNDS AND
12 ADOPTING BUDGETS FOR THE 2024-2025 FISCAL YEAR
13 FOR THE CITY OF JACKSONVILLE; PROVIDING FOR
14 CERTAIN CITY GRANTS TO NON-GOVERNMENTAL
15 ORGANIZATIONS PURSUANT TO CHAPTER 118, *ORDINANCE*
16 *CODE*; ESTABLISHING CAPITAL OUTLAYS;
17 ESTABLISHING CARRYOVERS; PROVIDING FOR FEDERAL
18 PUBLIC SERVICE GRANTS; PROVIDING FOR STATE AND
19 FEDERAL GRANT PROGRAMS; PROVIDING FOR GENERAL
20 FUND/GSD FUNDING FOR SALARIES AND BENEFITS;
21 ESTABLISHING THE EMPLOYEE CAP; PROVIDING
22 POSITION ALLOCATIONS AND TEMPORARY HOURS;
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24 FOR THE 2024-2025 FISCAL YEAR; PROVIDING FOR THE
25 ALL YEARS BUDGET CITY DEBT MANAGEMENT FUND;
26 PROVIDING THE SEPTIC TANK FAILURE SCHEDULE
27 PURSUANT TO CHAPTER 751 (WASTEWATER SYSTEM
28 IMPROVEMENT PROGRAM), *ORDINANCE CODE*;
29 ESTABLISHING THE IT SYSTEM DEVELOPMENT PROGRAM
30 BUDGET; PROVIDING FOR DECLARATION OF INTENT TO
31 REIMBURSE; PROVIDING GENERAL EXECUTION

1 AUTHORITY; APPROPRIATING FUNDS AND ADOPTING
2 BUDGETS FOR THE 2024-2025 FISCAL YEAR FOR JEA,
3 JACKSONVILLE AVIATION AUTHORITY, JACKSONVILLE
4 PORT AUTHORITY, THE POLICE AND FIRE PENSION
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6 AND THE DOWNTOWN VISION BUSINESS IMPROVEMENT
7 DISTRICT; PROVIDING FOR APPROVAL OF NON-AD
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11 BEFORE THE CITY COUNCIL FINANCE COMMITTEE;
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9 PROVIDING FOR PAYMENT BY THE CITY OF
10 JACKSONVILLE TO SHANDS JACKSONVILLE IN THE
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12 CARE FOR 2024-2025; PROVIDING FOR TRANSMITTAL OF
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31 PROVIDING \$153,431 TO I.M. SULZBACHER CENTER FOR

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26 *ORDINANCE CODE*, WAIVING SECTION 118.107
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29	(\$500,000) Authorizing an Amendment to Contract No.	
30	10466-01.	37

31 The Mayor, or her designee, and the Corporation Secretary are hereby

1 authorized to execute an amendment to Florida Theatre
2 Performing Arts Center, Inc. Contract No. 10466-01,
3 to increase the maximum indebtedness amount by
4 \$500,000 and to amend associated contract terms based
5 on the additional funding in fiscal year 2024-2025.
6 37

7 **Section 11.12 Jacksonville Baseball, LLC Authorizing an Amendment**
8 **to Public Infrastructure Capital Improvements Costs**
9 **Disbursement Agreement. 37**

10 The Mayor, or her designee, and the Corporation Secretary are hereby
11 authorized to execute an amendment to the Public
12 Infrastructure Capital Improvements Costs
13 Disbursement Agreement between the City of
14 Jacksonville and Jacksonville Baseball, LLC,
15 originally approved and authorized by Ordinance 2022-
16 849-E (the "Agreement"), to increase the City's
17 maximum indebtedness in the Agreement to a not-to-
18 exceed amount of \$35,360,000 and to clarify the
19 project scope and justification. 38

20 **Section 11.13 Veterans Memorial Arena Trust Fund Recipients. As**
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22 **Veterans Council of Duval County ("VCDC") is required**
23 **to provide to the Office of the Mayor for inclusion**
24 **in the following fiscal year's budget ordinance its**
25 **list of veterans' programs and dollar amounts**
26 **approved for funding by the VCDC. The VCDC Grant**
27 **Recipients listing is attached hereto as Attachment**
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29 **Section 11.14 Shands Jacksonville Medical Center, Inc.**
30 **(\$38,000,000) Authorizing an Amendment to Contract**
31 **No. 7211-29. 38**

1 The Mayor, or her designee, and the Corporation Secretary are hereby
2 authorized to execute an amendment to Shands
3 Jacksonville Medical Center, Inc. Contract No. 7211-
4 29, to increase the maximum indebtedness amount by
5 \$38,000,000, to extend the term of the agreement and
6 to amend associated contract terms based on the
7 additional funding in fiscal year 2024-2025. 38

8 **Section 11.15 The Jacksonville Zoological Society, Inc.**
9 **(\$4,000,000) Authorizing an Amendment to Contract No.**
10 **7182-32. 38**

11 The Mayor, or her designee, and the Corporation Secretary are hereby
12 authorized to execute an amendment to The
13 Jacksonville Zoological Society, Inc. Contract No.
14 7182-32, to increase the maximum indebtedness amount
15 by \$4,000,000, to extend the term of the agreement
16 and to amend associated contract terms based on the
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27 **(\$153,603); Authorizing Direct Contracting; Invoking**
28 **the Exemption in Section 126.108(g), Ordinance Code;**
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3		("Sulzbacher") (\$270,000); Authorizing Direct
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29		(\$200,000); Authorizing Direct Contracting; Invoking
30		the Exemption in Section 126.108(g), <i>Ordinance Code</i> ;
31		Waiving Section 118.107 (Nonprofits to receive

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1. **Approval and authorization to execute agreement.** The Mayor,
or her designee, and the Corporation Secretary are
hereby authorized to negotiate and execute a grant
agreement, including amendments thereto, with
Jacksonville Area Legal Aid, Inc. for disbursement
of funds to JALA pursuant to the legal mandates in
Section 29.008(3)(a) and Section 939.185(1)(a),
Florida Statutes, and Section 634.102(c)(2),
Ordinance Code, for the provision of legal aid
services. 50

**Section 12.11 Approval and Authorization to Execute Public
Emergency Medical Transportation Letter of
Agreement.** The Mayor, or her designee, and the
Corporation Secretary are hereby authorized to
execute and deliver, for and on behalf of the City,
a Public Emergency Medical Transportation Letter of
Agreement between the City of Jacksonville and the
State of Florida Agency for Health Care
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Part I. City of Jacksonville.

Section 1.1 Estimated Revenues; Appropriations.

From the estimated revenues set forth on **Second Revised Schedule A**, there are hereby appropriated the sums set forth on **Revised Schedule A-1, Revised Schedule A-2, and Revised Schedule B** for the indicated purposes of the City of Jacksonville. The estimated revenues and appropriations provided therein, together with the other applicable provisions of this Ordinance, shall constitute the annual budget and appropriations for the City of Jacksonville for its fiscal year beginning October 1, 2024, and ending September 30, 2025, which budget is hereby adopted and approved by the Council pursuant to Section 14.02 of the Charter, as amended. Furthermore, the funds in

1 the accounts listed in **Revised Schedule AF** shall be available for
2 expenditure during the 2024-2025 fiscal year.

3 **Section 1.2 Restricted Application of Revenues to Fund**
4 **Appropriations.**

5 As required by law and prior ordinance of the Council, the
6 following revenues as set forth on **Second Revised Schedule A** shall
7 be applied to and appropriated only for the purposes specified below
8 as set forth on **Second Revised Schedule A, Revised Schedule A-1,**
9 **Revised Schedule A-2, and Revised Schedule B:**

10 Ad valorem tax revenues-General Services District. The following
11 sums of ad valorem tax revenues to be assessed, levied and collected
12 by the City within the General Services District are specifically
13 appropriated only for the following purposes, as set forth in the
14 General-Fund General Services District portion of the budget:
15 \$56,000,000 for indigent care to the State of Florida -
16 Disproportionate Share Program in the amounts per the Agreement
17 approved by Ordinance 98-952-E, as amended.

18 The remaining ad valorem tax revenues derived from a levy for
19 general services purposes shall be a part of the general revenues of
20 the General Fund General-Services District.

21 **Section 1.3 Special Provisions.**

22 (a) **City Grants.**

23 The appropriations for non-governmental organizations made on
24 **Revised Schedule A-2** are subject to the provisions of Chapter 118,
25 *Ordinance Code*. The appropriations made herein shall be awarded as
26 grants-in-aid to the miscellaneous agencies and shall not require
27 additional legislation for distribution of funds. These grants shall
28 be administered by City departments as designated in this Ordinance.
29 The appropriation made to the Cultural Council of Greater
30 Jacksonville, Inc., (Cultural Council) shall be disbursed directly
31 to the Cultural Council and distributed by the Cultural Council to

1 the various art organizations. A list of art organizations receiving
2 an appropriation shall be provided to the City Council, and each of
3 such receiving organizations shall be recipients within the meaning
4 of and subject to Chapter 118, *Ordinance Code*.

5 (b) **Departmental Capital Outlay.**

6 Except as otherwise specifically provided on **Revised Schedule**
7 **B**, the appropriations to each organizational unit for capital outlay
8 are appropriated for acquisition of common office furniture and common
9 equipment and for other support of departmental operations.
10 Additional and/or replacement of common office furniture or common
11 office equipment shall be acquired from such appropriations only upon
12 written approval by the City Comptroller after certification from the
13 Chief of Procurement that no such furniture or equipment as requested
14 is available from any other source in the City. This specifically
15 excludes computer or telecommunications items which require the
16 approval of the Technology Solutions Department.

17 (c) **Carryovers.**

18 Departmental capital outlay carryovers will be as specified on
19 **Revised Schedule AF** except that there will be no carryovers in
20 accounts of less than \$1,000.

21 (d) **Federal Public Service Grants.**

22 The appropriations for non-governmental organizations made on
23 **Schedule A-3** were approved via separate legislation and are shown for
24 informational purposes only. These grants are administered by the
25 Housing and Community Development Division.

26 (e) **State, Federal and Other Grant Programs**

27 (1) **Continuing or Receiving Grants Requiring No Match.** The
28 list of grants attached hereto as **Revised Schedule B1-a** require no
29 City match. These grants represent continuing multi-year awards or
30 recurring grants which the City applies for annually and for which
31 the City anticipates securing. The Council hereby approves the list

1 of grants in **Revised Schedule B1-a** and approves the appropriation and
2 authorizes an increase in the employee cap during the duration of the
3 grant as applicable upon receiving the grant award contract and
4 subsequent Mayor's Budget Review Committee (MBRC) approval of the
5 Budget Revision form for each grant. Quarterly the Administration
6 shall submit a report to the Finance Committee within two weeks of
7 the end of the quarter. The Mayor and Corporation Secretary are
8 authorized to execute the necessary agreements.

9 **Additional appropriation.** There is also appropriated from and
10 to such accounts, for the purposes stated herein, any additional
11 grant funds, to the extent the same becomes available during the term
12 of the grant, and during any permissible extension of the grant term.
13 The Director of the Finance Department is authorized to make such
14 necessary accounting adjustments, without further Council action, to
15 reflect actual grant revenues received.

16 (2) **Continuation Grant/City Match Required and Approved.** The
17 list of grants attached hereto as **Schedule B1-b** are continuation
18 grants which require a City match. The City match is approved in
19 this budget. The Council approves the list of continuation grants
20 in **Schedule B1-b** and approves the appropriation and authorizes an
21 increase in the employee cap during the duration of the grant as
22 applicable upon receiving the grant award contract and subsequent
23 MBRC approval of the Budget Revision form for each grant. Quarterly
24 the Administration shall submit a report to the Finance Committee
25 within two weeks of the end of the quarter. The Mayor and Corporation
26 Secretary are authorized to execute the necessary agreements.

27 **Additional ten percent (10%) appropriation or \$20,000, whichever**
28 **is greater.** There is also appropriated from and to such accounts,
29 for the purposes stated herein, an additional ten percent (10%) or
30 \$20,000, whichever is greater, of the total grant match funds, to the
31 extent the same becomes available during the term of the grant, and

1 during any permissible extension of the grant term. The Director of
2 the Finance Department is authorized to make such necessary accounting
3 adjustments, without further Council action, to reflect actual grant
4 revenues received. There is also appropriated from and to such
5 accounts, for the purposes stated herein, any additional grant funds,
6 to the extent the same becomes available during the term of the grant,
7 and during any permissible extension of the grant term.

8 (3) **Florida Inland Navigation District ("FIND") Grants.** The
9 City's budget shall include participation in FIND grants as identified
10 in **Schedule B1-c** attached hereto, and the match for the FIND grants
11 shall be established in a designated FIND contingency. The Council
12 hereby approves the list of FIND Grants in **Schedule B1-c** and approves
13 the appropriation of the grants received and contingency match upon
14 receiving the grant award contract and upon subsequent MBRC approval
15 of the Budget Revision form for each grant. The Administration shall
16 submit a report to the Finance Committee within two weeks of receipt
17 of the FIND grant awards. The Mayor and Corporation Secretary are
18 authorized to execute the necessary agreements.

19 (4) **Match Between City of Jacksonville and the Health**
20 **Administration / State Department of Health.** The City's budget shall
21 approve a City match as identified in **Schedule B-6** attached hereto,
22 and those other programs as may be separately approved during the
23 2024-2025 fiscal year.

24 (f) **General Fund/GSD Funding for Salaries and Benefits.**

25 With regard to any Department or entity that receives General
26 Fund/GSD funding for salaries and benefits, if such entity receives
27 grant funding during the course of the year in excess of funds
28 included in the budget, and all or a portion of such excess is used
29 to pay for salaries and/or benefits of employees funded by the General
30 Fund/GSD, neither the excess grant dollars or excess General Fund/GSD
31 dollars shall be used to increase the salaries or benefits of any

1 employee, unless approved by the Mayor's Budget Review Committee
2 prior to implementation in compliance with the Mayor's budget transfer
3 authority.

4 **Section 1.4 Employees Authorized; Allocation.**

5 (a) **Employees Generally.** Notwithstanding any provisions to
6 the contrary contained in Section 106.401, *Ordinance Code*, the number
7 of full-time employees authorized to be employed by the City at any
8 one time shall not exceed 8,175 classified positions.

9 (b) **Position Reallocations and Grant Positions.**

10 (1) The employee allocation made in subsection (a) of
11 this Section is a unitary cap and general allocation for all City
12 forces. However, the Mayor shall provide to the Council Auditor a
13 copy of written documentation of the reallocation of any of such
14 positions within this unitary cap.

15 (2) Whenever any person who is a grant employee ceases to
16 be an employee under the grant and the grant itself does not expire,
17 that grant position shall not expire, but may be filled by another
18 person under the terms and conditions of the grant. Whenever any
19 grant expires, all of the grant positions authorized for the expired
20 grant herein or in subsequent ordinances shall also expire.

21 **Section 1.5 Temporary Employee Hours; Allocation.**

22 Notwithstanding any provisions to the contrary contained in
23 Section 106.404, *Ordinance Code*, the Council hereby authorizes
24 1,618,653 temporary employee hours. The Mayor shall provide the
25 Council Auditor a copy of written documentation of the allocation of
26 temporary employee hours.

27 **Section 1.6 Capital Improvement Plan Budget.**

28 The capital improvement projects attached hereto as **Revised**
29 **Schedule A-1** represent the first-year funding of the five-year Capital
30 Improvement Plan (Capital Improvement Plan Budget) and the five-year
31 capital improvement plan, except where noted otherwise and such

1 projects are to be undertaken in the Fiscal Year 2024-2025.

2 **Section 1.7 All Years Budget City Debt Management Fund.**

3 There is hereby established an amended All Years Budget for the
4 City's Debt Management Fund of \$2,747,136,348 as detailed on **Revised**
5 **Schedule B-4**. The Fiscal Year 2024-2025 IT System Development Capital
6 Projects are shown by project on **Schedule B4-a**. The Fiscal Year 2024-
7 2025 Capital Improvement Projects Funded Via Debt Management Fund are
8 shown on **Revised Schedule B4-b**. The Fiscal Year 2024-2025 Vehicle
9 Replacements are shown on **Schedule B4-c**.

10 **Section 1.8 Septic Tanks.**

11 In compliance with the guidelines described in Sections 751.106
12 and 751.107, *Ordinance Code*, there are hereby identified in **Schedule**
13 **B-5**, the up-to-date Septic Tank Failure Areas and the Septic Tank
14 Phase Out Program.

15 **Section 1.9 IT Systems Development Program Budget.**

16 Pursuant to Section 106.207, *Ordinance Code*, the IT System
17 Development Program projects attached hereto as **Schedule A-4**
18 represents the first-year funding of the five-year system development
19 program, except where noted otherwise, and such projects are to be
20 undertaken in the Fiscal year 2024-2025.

21 **Section 1.10 Declaration of Intent to Reimburse.**

22 The City of Jacksonville, Florida (the "City") expects to incur
23 expenses for which the City will advance internal funds in order to
24 fund the construction, acquisition, improvement, and equipping of
25 certain capital improvements more specifically described on **Revised**
26 **Schedule B-4** (the "2025 Projects"). The City intends to reimburse
27 itself for all or a portion of such expenses from the proceeds of
28 debt to be incurred by the City. The City hereby declares its official
29 intent to reimburse itself from the proceeds of debt to be incurred
30 by the City for expenses incurred with respect to the 2025 Projects
31 subsequent to the date of this Ordinance. This Ordinance is intended

1 as a declaration of official intent under Treasury Regulation Section
2 1.150-2. The debt to be issued to finance the 2025 Projects is
3 expected not-to-exceed an aggregate principal amount of \$90,544,617
4 net project funds.

5 **Section 1.11 General Execution Authority.**

6 The Mayor, the Corporation Secretary, the Chief Financial
7 Officer, the General Counsel and such other officers and employees
8 of the City as may be designated by the Mayor are authorized and
9 empowered, collectively and individually, to take all action and
10 steps and to execute all instruments, documents and contracts on
11 behalf of the City that are necessary to carry out the purposes of
12 this Ordinance.

13 **Part II. JEA**

14 **Section 2.1 Estimated Revenues; Appropriations.**

15 From the estimated total revenues and fund balances set forth
16 on **Revised Schedule C** and **Schedule D**, there are hereby appropriated
17 the sum expenditures set forth on **Revised Schedule C** and **Schedule D**
18 for the indicated purposes of JEA. There is appropriated to the City
19 the sum of \$137,424,496 from revenues of JEA, calculated as provided
20 in Section 21.07 of the Charter, as amended. JEA is hereby authorized
21 to withdraw and expend the accumulated balance sheet fund balances
22 available in its Electric System Self Insurance - Property reserve
23 fund for catastrophic damage to JEA's electrical lines (transmission
24 and distribution) incurred in connection with a hurricane or other
25 extraordinary, non-recurring events. JEA is also authorized to
26 withdraw and expend the accumulated balance sheet fund balances
27 available in its Electric System and Water and Sewer System and
28 District Energy System Revenue, Rate Stabilization, Renewal and
29 Replacement Bond Proceeds, General Reserve Fund, and Debt Service
30 Reserve Funds and Accounts for the retirement, defeasance or purchase
31 of outstanding Electric System, Water and Sewer System, District

1 Energy System, Bulk Power Supply System and St. Johns River Power
2 Park System debt provided these payments are reflected as payments
3 against the current year's budget and that total revenues are adjusted
4 accordingly. The estimated total revenues, fund balances and
5 appropriations provided therein, together with the other applicable
6 provisions of this ordinance, shall constitute the annual budget and
7 appropriations for JEA for its fiscal year beginning October 1, 2024,
8 and ending September 30, 2025, which budget is hereby adopted and
9 approved by the Council pursuant to Sections 14.02 and 21.07 of the
10 Charter, as amended. JEA's expenditure of funds for which grants are
11 anticipated is permitted upon receipt of the grant award and the
12 JEA's Board acknowledgement and approval of same.

13 **Section 2.2 Allocations, Allotments and Transfers.**

14 JEA is authorized to allocate, allot and transfer within, but
15 not between (unless less than \$50,000 cumulative), the sums herein
16 appropriated for more specific purposes within each of the total sums
17 specified on **Revised Schedule C** and **Schedule D** and to transfer from
18 time to time, without Council approval, appropriated funds from one
19 of the purposes for which funds are appropriated by this Part II to
20 another of such purposes, if, in the discretion of JEA, such transfer
21 is necessary to carry out all of the purposes for which funds are
22 hereby appropriated, subject to applicable law; provided, that JEA
23 shall pay over to the Board of Pension Trustees, in addition to any
24 other contribution to the pension funds required by law, the
25 employer's contribution required by Section 9.4, which shall be paid
26 as often as funds therefore are available. Once cumulative transfers
27 between **Revised Schedule C** and **Schedule D** exceed \$50,000, City Council
28 approval must be obtained. There shall be provided to the Council
29 Auditor, within twenty-four hours after Board approval, a copy of the
30 written documentation of all proposed additional appropriations of
31 funds. There shall also be provided to the Council Auditor at the end

1 of each quarter a copy or a summary of the written documentation of
2 all transfers made between approved budget line items. The number of
3 full-time employees either authorized or employed at any one time
4 shall not exceed 2,437. The Council authorizes 124,800 temporary
5 employee hours.

6 **Part III. Jacksonville Aviation Authority**

7 **Section 3.1 Estimated Revenues; Appropriations.**

8 From the estimated operating and other revenues set forth on
9 **Revised Schedule G** and **Revised Schedule H**, there are hereby
10 appropriated the sums set forth on **Revised Schedule G** and **Revised**
11 **Schedule H** for the indicated purposes of Jacksonville Aviation
12 Authority. The estimated revenues and appropriations provided
13 therein, together with the other applicable provisions of this
14 ordinance, shall constitute the annual budget and appropriations for
15 Jacksonville Aviation Authority for its fiscal year beginning October
16 1, 2024, and ending September 30, 2025, which budget is hereby adopted
17 and approved by the Council pursuant to Section 5 of the Charter, as
18 amended, and Chapter 2001-319, Laws of Florida, as amended. JAA's
19 expenditure of funds for which grants are anticipated is permitted
20 upon receipt of the grant award and JAA's Board acknowledgement and
21 approval of same.

22 **Section 3.2 Allocations, Allotments and Transfers.**

23 Jacksonville Aviation Authority is authorized to allocate, allot
24 and transfer within, but not between (unless less than \$50,000
25 cumulative), the sums herein appropriated for more specific purposes
26 within each of the total sums specified on **Revised Schedule G** and
27 **Revised Schedule H** and to transfer from time to time, without Council
28 approval, appropriated funds from one of the purposes for which funds
29 are appropriated by this Part III to another of such purposes, if,
30 in the discretion of Jacksonville Aviation Authority, such transfer
31 is necessary to carry out all of the purposes for which funds are

1 hereby appropriated, subject to applicable law provided that
2 Jacksonville Aviation Authority shall pay the employer's contribution
3 over to the Florida Retirement System, in addition to any other
4 contribution to the pension funds required by law, which shall be
5 paid as often as funds are available. Once cumulative transfers
6 between **Revised Schedule G** and **Revised Schedule H** exceed \$50,000,
7 City Council approval must be obtained. There shall be provided to
8 the Council Auditor, within twenty-four hours after Board approval,
9 a copy of the written documentation of all proposed additional
10 appropriations of funds. JAA shall not make any budget transfers
11 related to any runway expansion at Craig Airport without seeking
12 prior approval from City Council. There shall also be provided to the
13 Council Auditor at the end of each quarter a copy or a summary of the
14 written documentation of all transfers made between approved budget
15 line items. The number of full-time employees authorized at any one
16 time shall not exceed 315. The Council authorizes 5,220 temporary
17 employee hours.

18 **Part IV. Jacksonville Port Authority**

19 **Section 4.1 Estimated Revenues; Appropriations.**

20 From the estimated operating, tax and other revenues set forth
21 on **Schedule I** and **Schedule J**, there are hereby appropriated the sums
22 set forth on **Schedule I** and **Schedule J** for the indicated purposes of
23 Jacksonville Port Authority. The estimated revenues and
24 appropriations provided therein, together with the other applicable
25 provisions of this Ordinance, shall constitute the annual budget and
26 appropriations for Jacksonville Port Authority for its fiscal year
27 beginning October 1, 2024, and ending September 30, 2025, which budget
28 is hereby adopted and approved by the Council pursuant to Article 5
29 of the Charter, as amended, and Chapter 2001-319, Laws of Florida,
30 as amended. Jacksonville Port Authority's expenditure of funds for
31 which grants are anticipated is permitted upon receipt of the grant

1 award and Jacksonville Port Authority's Board acknowledgement and
2 approval of same.

3 **Section 4.2 Allocations, Allotments and Transfers.**

4 Jacksonville Port Authority is authorized to allocate, allot and
5 transfer within, but not between (unless less than \$50,000
6 cumulative), the sums herein appropriated for more specific purposes
7 within each of the total sums specified on **Schedule I** and **Schedule J**
8 and to transfer from time to time, without Council approval,
9 appropriated funds from one of the purposes for which funds are
10 appropriated by this Part IV to another of such purposes, if, in the
11 discretion of Jacksonville Port Authority, such transfer is necessary
12 to carry out all of the purposes for which funds are hereby
13 appropriated, subject to applicable law; provided that Jacksonville
14 Port Authority shall pay the employer's contribution over to the
15 Florida Retirement System, in addition to any other contribution to
16 the pension funds required by law, which shall be paid as often as
17 funds are available. Once cumulative transfers between **Schedule I** and
18 **Schedule J** exceed \$50,000, City Council approval must be obtained.
19 There shall be provided to the Council Auditor, within twenty-four
20 hours after Board approval, a copy of the written documentation of
21 all proposed additional appropriations of funds. There shall also be
22 provided to the Council Auditor at the end of each quarter a copy or
23 a summary of the written documentation of all transfers made between
24 approved budget line items. The number of full-time employees
25 authorized at any one time shall not exceed 182. The Council
26 authorizes 7,600 temporary employee hours.

27 **Part V. [Intentionally Omitted]**

28 **Part VI. Police and Fire Pension Fund**

29 **Section 6.1 Estimated Revenues; Appropriations.**

30 From estimated revenues and fund balances set forth on **Revised**
31 **Schedule AB**, there are hereby appropriated the sums set forth on

1 **Revised Schedule AC.** The estimated revenues, fund balances and
2 appropriations provided therein, together with the other applicable
3 provisions of this ordinance, shall constitute the annual budget and
4 appropriations for the Police and Fire Pension Fund for its fiscal
5 year beginning October 1, 2024, and ending September 30, 2025, which
6 budget is hereby adopted and approved by the Council pursuant to
7 Sections 5.07 and 14.02 of the Charter; Section 121.101(d), *Ordinance*
8 *Code*.

9 **Section 6.2 Allocations, Allotments and Transfers.**

10 The Police and Fire Pension Fund is authorized to allocate and
11 allot the sums herein appropriated for more specific purposes within
12 each of the total sums specified on **Revised Schedule AC**, except for
13 reserved funds, and to transfer from time to time, without Council
14 approval, appropriated funds from one of the purposes for which funds
15 are appropriated by this Part VI to another of such purposes. There
16 shall be provided to the Council Auditor, within twenty-four hours
17 after Board approval, a copy of the written documentation of all
18 proposed additional appropriations of funds. There shall also be
19 provided to the Council Auditor at the end of each quarter a copy or
20 a summary of the written documentation of all transfers made between
21 approved budget line items.

22 **Part VII. Jacksonville Housing Finance Authority**

23 **Section 7.1 Estimated Revenues; Appropriations.**

24 From the estimated operating and other revenues set forth on
25 **Revised Schedule N**, there are hereby appropriated the sums set forth
26 on **Revised Schedule N** for the indicated purposes of Jacksonville
27 Housing Finance Authority. The estimated revenues and appropriations
28 provided therein, together with the other applicable provisions of
29 this ordinance, shall constitute the annual budget and appropriations
30 for Jacksonville Housing Finance Authority for its fiscal year
31 beginning October 1, 2024, and ending September 30, 2025, which budget

1 is hereby adopted and approved by the Council pursuant to Section 5
2 of the Charter, as amended, and Section 52.110, *Ordinance Code*.

3 **Section 7.2 Allocations, Allotments and Transfers.**

4 Jacksonville Housing Finance Authority is authorized to
5 allocate, allot and transfer within, but not between (unless less
6 than \$50,000 cumulative), the sums herein appropriated for more
7 specific purposes within each of the total sums specified on **Revised**
8 **Schedule N** and to transfer from time to time, without Council
9 approval, appropriated funds from one of the purposes for which funds
10 are appropriated by this Part VII to another of such purposes, if,
11 in the discretion of Jacksonville Housing Finance Authority, such
12 transfer is necessary to carry out all of the purposes for which
13 funds are hereby appropriated, subject to applicable law. Once
14 cumulative transfers between **Revised Schedule N** exceed \$50,000, City
15 Council approval must be obtained. There shall be provided to the
16 Council Auditor, within twenty-four hours after Board approval, a
17 copy of the written documentation of all proposed additional
18 appropriations of funds. There shall also be provided to the Council
19 Auditor at the end of each quarter a copy or a summary of the written
20 documentation of all transfers made between approved budget line
21 items. Jacksonville Housing Finance Authority utilizes Housing &
22 Community Development Division staff on a cost-reimbursement basis
23 as authorized in Section 52.105, *Ordinance Code*.

24 **Part VIII. Downtown Vision Business Improvement District**

25 **Section 8.1 Estimated Revenues; Appropriations.**

26 From estimated revenues and fund balances set forth on **Schedule**
27 **AD**, there are hereby appropriated the sums set forth on **Schedule AE**.
28 The estimated revenues, fund balances and appropriations provided
29 therein, together with the other applicable provisions of this
30 ordinance, shall constitute the annual budget and appropriations for
31 the Business Improvement District Fund for its fiscal year beginning

1 October 1, 2024, and ending September 30, 2025.

2 **Section 8.2 Allocations, Allotments and Transfers.**

3 The Business Improvement District Fund is authorized to allocate
4 and allot the sums herein appropriated for more specific purposes
5 within each of the total sums specified on **Schedule AE**, except for
6 reserved funds, and to transfer from time to time, without Council
7 approval, appropriated funds from one of the purposes for which funds
8 are appropriated by this Part VIII to another of such purposes. There
9 shall be provided to the Council Auditor, within twenty-four hours
10 after Board approval, a copy of the written documentation of all
11 proposed additional appropriations of funds. There shall also be
12 provided to the Council Auditor at the end of each quarter a copy or
13 a summary of the written documentation of all transfers made between
14 approved budget line items.

15 **Section 8.3 Approval of Non-ad Valorem Assessment Roll as**
16 **the Annual Rate Ordinance.**

17 The Council hereby confirms the 2024 non-ad valorem for the
18 Downtown Business Improvement District, as established by Ordinance
19 2021-292-E and the Assessment Roll approved by Ordinance 2022-488-E.
20 Said assessment shall be equal to the value of 1.1 mills on each
21 property identified in Ordinance 2021-292-E and the Assessment Roll
22 approved by Ordinance 2022-488-E, providing anticipated revenue of
23 \$2,107,621. This Ordinance shall be deemed the Annual Rate Ordinance
24 pursuant to Section 715.208, *Ordinance Code*, and the Assessment Roll
25 as provided is hereby approved.

26 **Section 8.4 Annual Public Hearing Before the City Council**
27 **Finance Committee.**

28 In addition to any other required public hearing, Downtown
29 Vision, Inc.'s annual public hearing regarding the Downtown Business
30 Improvement District's 2024-2025 budget was held at the regularly
31 scheduled August 20, 2024, City Council Finance Committee meeting.

1 **Part IX. General Provisions**

2 **Section 9.1 Budget Restrictions.**

3 The appropriations made and the budgets adopted by Parts I
4 through VIII, inclusive, of this Ordinance are subject to the
5 limitations provided in this Part. The provisions of Chapter 106,
6 *Ordinance Code*, shall apply to this Ordinance and its execution as
7 fully as if set forth herein, except such provisions thereof as may
8 have been modified, made inapplicable or applied in a different
9 fashion than therein applied by specific language contained herein.

10 **Section 9.2 Capital Projects.**

11 Residual funding remaining in any capital project expenditure
12 and/or revenue associated lines at the completion of any project, as
13 certified by the Director of Public Works, shall be transferred to
14 the Fund's fund balance for subsequent appropriation by Council;
15 funds which originated from Discretionary Council Projects, or from
16 the Special Council Reserve, shall be returned to those accounts of
17 origin. A list of any projects certified complete by the Director of
18 the Public Works Department and the amount transferred, and the
19 account to which it is transferred shall be submitted to the City
20 Council, pursuant to Section 122.607, *Ordinance Code*.

21 **Section 9.3 Auto Allowance Restrictions.**

22 Employees of the City of Jacksonville or its independent
23 agencies, who receive an auto allowance, shall not be granted a City
24 or agency gas credit card or be reimbursed for auto related expenses
25 or be paid auto mileage for intra-county travel.

26 **Section 9.4 Pension Contributions.**

27 For the Fiscal Year 2024-2025 budget the employer's contribution
28 to the pension funds are hereby set at the below amounts as determined
29 by the plan actuaries:

- 30 (i) For the 1937 City Employees Pension Fund, in accordance
31 with the October 1, 2023 valuation, the amounts shall be

1 as follows:

2 a. From the City - \$50,187,114

3 b. From JEA - \$61,764,924

4 c. From JHA - \$1,186,805

5 d. From NFTPO - \$161,069

6 (ii) The employer contribution to the Corrections Officers'
7 Retirement Plan is hereby set at \$21,981,270, in accordance with the
8 October 1, 2023 valuation.

9 (iii) The employer contribution to the Police and Fire Pension
10 Fund is hereby set at \$178,068,316 as determined by the plan actuary
11 as of the October 1, 2023 valuation.

12 **Section 9.5 Approval of Non-ad Valorem Assessment for**
13 **Stormwater Management Service.**

14 In accordance with the provisions of Ordinance 2010-445-E and
15 2010-672-E, the Council hereby confirms the 2024 non-ad valorem
16 assessment for Stormwater Management Service, first established in
17 Ordinance 2010-445-E. Said assessment on all non-exempt property
18 within the consolidated government of the City, excluding Urban
19 Services Districts 2, 3, 4 and 5, shall be set based upon the rates
20 set forth in Section 8 of Ordinance 2010-445-E, as confirmed in
21 Ordinance 2010-672-E, providing anticipated revenue of \$34,128,565.
22 This Ordinance shall be deemed the Annual Rate Ordinance pursuant to
23 Section 715.208, *Ordinance Code*, and the Assessment Roll at
24 <https://cityfeespublic.coj.net/> is hereby approved.

25 **Section 9.6 Annual Public Hearing Before the City Council**
26 **Regarding Approval of Non-ad Valorem Assessment for Stormwater**
27 **Management Service.**

28 The annual public hearing regarding the Stormwater Management
29 non ad valorem assessment for properties was held at the regularly
30 scheduled City Council meeting on September 10, 2024.

31 **Section 9.7 Approval of Non-ad Valorem Assessment for Solid**

1 **Waste Services.**

2 In accordance with the provisions of Ordinance 2010-446-E and
3 2010-673-E, the Council hereby confirms the 2024 non-ad valorem
4 assessment for Solid Waste Services, first established in Ordinance
5 2010-446-E. Said assessment on all non-exempt property within the
6 consolidated government of the City, excluding Urban Services
7 Districts 2, 3, 4 and 5, shall be equal to the rate as calculated in
8 accordance with Section 2 of Ordinance 2010-673-E, providing
9 anticipated revenue of \$43,503,417. This Ordinance shall be deemed
10 the Annual Rate Ordinance pursuant to Section 715.208, *Ordinance*
11 *Code*, and the Assessment Roll at <https://cityfeespublic.coj.net/> is
12 hereby approved.

13 **Section 9.8 Annual Public Hearing Before the City Council**
14 **Regarding Approval of Non-ad Valorem Assessment for Solid Waste**
15 **Services.**

16 The annual public hearing regarding the Solid Waste Services
17 non-ad valorem assessment for properties was held at the regularly
18 scheduled City Council meeting on September 10, 2024.

19 **PART X. Waivers.**

20 **Section 10.1 Postage and Communication Expenses of Council**
21 **Members, Waiver of Section 10.105, Ordinance Code.**

22 The provisions of Section 10.105 (Postage and communication
23 expenses of Council members), *Ordinance Code*, establishes the amount
24 allowable for City Council communication and postage. The conflicting
25 provisions are hereby waived to reduce those City Council allowable
26 postage and communication amounts.

27 **Section 10.2 Waiver of Ordinance 2000-1079-E, as Amended by**
28 **Ordinance 2001-795-E.**

29 Pursuant to the provisions made in Ordinance 2000-1079-E, as
30 amended by Ordinance 2001-795-E, and related exhibits, funds received
31 for certain loan repayments of VCP-Lynch, Ltd. shall be deposited

1 within the Downtown Economic Development Fund to be utilized for
2 future downtown projects. Those provisions are waived herein to the
3 extent that loan repayments for the 2024-2025 fiscal year shall be
4 deposited into the Northeast Tax Increment District - USD1C, Fund
5 10801.

6 **Section 10.3 Waiver of Section 715.208 (Annual Adoption**
7 **Procedures), Ordinance Code.**

8 Section 715.208 (Annual Adoption Procedures), *Ordinance Code*,
9 requiring a Preliminary Rate Ordinance for the non-ad valorem
10 assessment for Stormwater Management Service confirmed in Section 9.5
11 and for the non-ad valorem assessment for Solid Waste Services
12 confirmed in Section 9.7 is hereby waived due to no increase in the
13 originally established rates.

14 **Part XI. Miscellaneous Provisions**

15 **Section 11.1 Public Works Charge Back Limitations.**

16 No charge back shall be charged to any City Council
17 appropriations from bonded discretionary District Council funds. In
18 order to properly allocate all costs related to all other capital
19 projects, all requests for project management and/or design services
20 anticipated to exceed \$5,000 per project shall be accompanied by an
21 identified funding source and project number.

22 Prior to implementation of the \$5,000 Charge Back limitation,
23 the Department shall establish a rate structure, per person hourly
24 rate and tracking mechanism, including detailed hourly time sheets
25 broken down by project. Furthermore, the department shall forecast
26 the cost of the average project for a conceptual design, including
27 drawing and cost estimates.

28 **Section 11.2 Food and Beverage Appropriation Pursuant to**
29 **Section 106.203(b), Ordinance Code.**

30 The Food and Beverage appropriation is attached hereto as
31 **Revised Attachment A.** The Municipal Purpose for each index

1 appropriation is on file with the Council Secretary.

2 **Section 11.3 Limits on Payments to Jacksonville Area Legal**
3 **Aid.**

4 Pursuant to various ordinances of the City, Jacksonville Area
5 Legal Aid receives funding from the Court system for assorted
6 statutorily and judicially imposed fees and costs. Funds are collected
7 by the courts and deposited with the City. All payments made from
8 these funds to Jacksonville Area Legal Aid shall be made monthly, in
9 arrears, after the payments have been received by the City of
10 Jacksonville and deposited into the Trust Funds. In addition to the
11 foregoing, all contracts between the City and Jacksonville Area Legal
12 Aid shall reflect payments in accordance with this Section. The City
13 shall not be liable for, nor shall it pay to Jacksonville Area Legal
14 Aid, any more money than is received by the City pursuant to the
15 applicable statutes and ordinances, except as authorized in Section
16 12.11 of this Ordinance.

17 **Section 11.4 Proviso Regarding Expenditures of Stormwater Fee**
18 **for Time, Equipment, Material and Personnel.**

19 The fee collected for stormwater expenses is collected in a
20 Stormwater account, fund 44101. The expenditures from that account
21 shall be tracked allocating those funds to time, equipment, materials,
22 and personnel. The Department of Public Works has committed to
23 tracking expenses and those tracked expenses are reflected in the
24 quarterly summary reports prepared within the Finance Department and
25 submitted to the Council Auditor's Office and City Council. Such
26 detail shall be in accordance with instructions provided by the
27 Council Auditor's Office. The quarterly reporting of time and activity
28 will provide the ability to substantiate the appropriate use of the
29 City Stormwater User Fee in all years going forward as of October 1,
30 2012, with the first report made available 30 days after the end of
31 each quarter, and 60 days after fiscal year end.

1 **Section 11.5 Proviso Regarding Shands Jacksonville Indigent**
2 **Care Appropriation.**

3 The City of Jacksonville and Shands Jacksonville agree that
4 payment by the City of Jacksonville in the 2024-2025 fiscal year
5 indigent care appropriation shall be in the amount not-to-exceed
6 \$56,000,000.

7 **Section 11.6 CRA Resolutions.**

8 All Community Redevelopment Area Board Resolutions approved by
9 the Board and signed by the Board Chair, shall be forwarded with all
10 accompanying attachments, to the Chief Administrative Officer of the
11 City of Jacksonville for transmittal.

12 **Section 11.7 2024-2025 Fiscal Year Recapture Review for**
13 **Contribution to Funds with Negative Cash Balances.**

14 Section 106.106(i), *Ordinance Code*, requires the recapture of
15 funds with the intent of increasing the Operating Reserves and
16 thereafter the Emergency Reserves. Section 106.106(k), *Ordinance*
17 *Code*, requires that the Director of the Finance Department shall
18 provide to the Council Auditor the recapture journal entry. For the
19 Fiscal Year 2024-2025, the Director of the Finance Department shall
20 include within this communication to the Council Auditor all funds
21 that have negative balances. The Council Auditor will, in conjunction
22 with the Director of the Finance Department, provide a list to the
23 Finance Committee on recommendations of which funds to address before
24 recapturing the balances to the Operating Reserves and Emergency
25 Reserves.

26 **Section 11.8 Emergency Funds from Public Buildings.**

27 In the 2024-2025 budget, \$250,000 has been appropriated to
28 Public Buildings for emergency funds. Prior to expenditures, Public
29 Buildings shall justify the nature of the emergency and obtain
30 authorization from the Chief Financial Officer, or if unavailable,
31 the Chief Administrative Officer.

1 **Section 11.9 City Council Postage.**

2 Each District Council Member shall be allotted \$1,000 per
3 District Council Member. The remaining \$36,000 for postage shall be
4 distributed at the discretion of the Council President to all Council
5 Members.

6 **Section 11.10 Agreements Between the City of Jacksonville**
7 **Office of General Counsel and Conflict Counsel for Jacksonville**
8 **Sheriff's Office.**

9 There is hereby approved, and the General Counsel, or his or her
10 designee, and Corporation Secretary are hereby authorized to execute
11 and deliver, those certain agreements between the City of Jacksonville
12 and special counsel identified by the General Counsel pursuant to
13 Section 108.505, *Ordinance Code*, for selection and retention of
14 conflict counsel in representing Jacksonville Sheriff's Office police
15 officers, reserve officers, and corrections officers in civil cases
16 in which the Office of General Counsel has determined the existence
17 of a conflict or potential conflict of interest between the City and
18 an officer's legal position in the litigation. This authorization and
19 approval is granted for agreements in aggregate not-to-exceed an
20 amount of \$90,000 for the 2024-2025 fiscal year.

21 **Section 11.11 Florida Theatre Performing Arts Center, Inc.**
22 **(\$500,000) Authorizing an Amendment to Contract No. 10466-01.**

23 The Mayor, or her designee, and the Corporation Secretary are
24 hereby authorized to execute an amendment to Florida Theatre
25 Performing Arts Center, Inc. Contract No. 10466-01, to increase the
26 maximum indebtedness amount by \$500,000 and to amend associated
27 contract terms based on the additional funding in fiscal year 2024-
28 2025.

29 **Section 11.12 Jacksonville Baseball, LLC Authorizing an**
30 **Amendment to Public Infrastructure Capital Improvements Costs**
31 **Disbursement Agreement.**

1 The Mayor, or her designee, and the Corporation Secretary are
2 hereby authorized to execute an amendment to the Public Infrastructure
3 Capital Improvements Costs Disbursement Agreement between the City
4 of Jacksonville and Jacksonville Baseball, LLC, originally approved
5 and authorized by Ordinance 2022-849-E (the "Agreement"), to increase
6 the City's maximum indebtedness in the Agreement to a not-to-exceed
7 amount of \$35,360,000 and to clarify the project scope and
8 justification.

9 **Section 11.13 Veterans Memorial Arena Trust Fund Recipients.**

10 As required by Section 111.255, *Ordinance Code*, the Veterans Council
11 of Duval County ("VCDC") is required to provide to the Office of the
12 Mayor for inclusion in the following fiscal year's budget ordinance
13 its list of veterans' programs and dollar amounts approved for funding
14 by the VCDC. The VCDC Grant Recipients listing is attached hereto as
15 **Attachment B.**

16 **Section 11.14 Shands Jacksonville Medical Center, Inc.**
17 **(\$38,000,000) Authorizing an Amendment to Contract No. 7211-29.**

18 The Mayor, or her designee, and the Corporation Secretary are
19 hereby authorized to execute an amendment to Shands Jacksonville
20 Medical Center, Inc. Contract No. 7211-29, to increase the maximum
21 indebtedness amount by \$38,000,000, to extend the term of the
22 agreement and to amend associated contract terms based on the
23 additional funding in fiscal year 2024-2025.

24 **Section 11.15 The Jacksonville Zoological Society, Inc.**
25 **(\$4,000,000) Authorizing an Amendment to Contract No. 7182-32.**

26 The Mayor, or her designee, and the Corporation Secretary are
27 hereby authorized to execute an amendment to The Jacksonville
28 Zoological Society, Inc. Contract No. 7182-32, to increase the maximum
29 indebtedness amount by \$4,000,000, to extend the term of the agreement
30 and to amend associated contract terms based on the additional funding
31 in fiscal year 2024-2025.

1 shall remain in full force and effect.

2 **3. Waiver of Section 118.107 (Nonprofits to receive funding through**
3 **a competitive evaluated award process), Ordinance Code.** The

4 provisions of Section 118.107, *Ordinance Code*, are hereby waived
5 to allow for a direct contract between the City of Jacksonville
6 and United Way. The City finds that this contract is justified
7 because United Way is a non-profit organization that has
8 operated the 2-1-1 program for several years to provide a
9 three-digit telephone number that assists people in need of
10 services to connect with appropriate community resources and
11 services.

12 **4. Oversight.** The Grants and Contract Compliance Division of the
13 Finance Department shall oversee the project described herein.

14 **Section 12.2 Agape Community Health Center, Inc. ("Agape")**
15 **(\$153,603); Authorizing Direct Contracting; Invoking the Exemption**
16 **in Section 126.108(g), Ordinance Code; Waiving Section 118.107**
17 **(Nonprofits to receive funding through a competitive evaluated award**
18 **process), Ordinance Code; Designating the Grants and Contract**
19 **Compliance Division to Oversee Project.**

20 **1. Approval and authorization to execute.** The Mayor, or her
21 designee, and the Corporation Secretary are hereby authorized
22 to negotiate and execute a Letter of Agreement, including
23 amendments thereto, between the City of Jacksonville, on behalf
24 of Agape Community Health Center, Inc., and the State of Florida
25 Agency for Health Care Administration ("AHCA"), a grant
26 agreement between the City and Agape, including amendments
27 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
28 *Code*, in a not-to-exceed amount of \$153,603, and any related
29 agreements necessary to carry out the intent of this Section,
30 for an intergovernmental transfer to be used as one time funding
31 during the 2024-2025 fiscal year to provide matching funding for

1 health services for some of the City's neediest individuals and
2 families. The program is designed to provide integrated and
3 accessible primary and behavioral health care services to
4 individuals in six targeted zip codes in Duval County, subject
5 to the terms, scope and conditions more fully described in
6 **Revised Exhibit 2** attached hereto. The program will focus on
7 assisting patients with hypertension control, blood glucose
8 control and diagnoses of pre-diabetes with the intent to divert
9 these individuals from emergency rooms to primary care medical
10 facilities in an effort to ameliorate disease and to improve and
11 maintain function. Any funds not distributed to the State as
12 part of the City's Federally-Qualified Health Center Low Income
13 Pool requirement may be disbursed directly to Agape for
14 uncompensated care for uninsured and indigent patients.

15 **2. Invoking the exemption in Section 126.108(g), Ordinance Code.**

16 The City is hereby authorized to enter into a grant agreement
17 with Agape Community Health Center, Inc. to provide health
18 services that include examinations, diagnoses, treatment,
19 prevention, and medical consultation and administration.
20 Pursuant to Section 126.108(g), *Ordinance Code*, such procurement
21 is exempt from competitive solicitation because the supplies or
22 services are to be provided by those specifically prescribed
23 within the authorizing legislation. With the exception of the
24 foregoing, all other provisions of Chapter 126, *Ordinance Code*,
25 shall remain in full force and effect.

26 **3. Waiver of Section 118.107 (Nonprofits to receive funding through
27 a competitive evaluated award process), Ordinance Code.**

28 The provisions of Section 118.107, *Ordinance Code*, are hereby waived
29 to allow for a direct contract between the City of Jacksonville
30 and Agape. The City finds that this direct contract is justified
31 because Agape operates a primary health care services program

1 that will receive Federally Qualified Health Center ("FQHC")
2 Low-Income Pool ("LIP") funding from AHCA. The combined funds
3 will be used for emergency room diversion and preventative care.

4 **4. Oversight.** The Grants and Contract Compliance Division of the
5 Finance Department shall oversee the project described herein.

6 **Section 12.3 I.M. Sulzbacher Center for the Homeless, Inc.**
7 **("Sulzbacher") (\$270,000); Authorizing Direct Contracting; Invoking**
8 **the Exemption in Section 126.108(g), Ordinance Code; Waiving Section**
9 **118.107 (Nonprofits to receive funding through a competitive**
10 **evaluated award process), Ordinance Code; Designating the Grants and**
11 **Contract Compliance Division to Oversee Project.**

12 **1. Approval and authorization to execute.** The Mayor, or her
13 designee, and the Corporation Secretary are hereby authorized
14 to negotiate and execute a grant agreement, including amendments
15 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
16 *Code*, with I.M. Sulzbacher Center for the Homeless, Inc., in a
17 not-to-exceed amount of \$270,000 for the 2024-2025 fiscal year
18 to continue building and providing an Urban Rest Stop Program
19 for the provision of emergency shelter, rapid rehousing,
20 permanent supportive housing, case management, meals, life
21 skills, employment assistance and referrals, career education,
22 primary health and dental care, mental health care, substance
23 abuse counseling, showers, laundry and mail access to the City's
24 street homeless, subject to the terms, scope and conditions more
25 fully described in **Revised Exhibit 3** attached hereto.

26 **2. Invoking the exemption in Section 126.108(g), Ordinance Code.**

27 The City is hereby authorized to enter into a grant agreement
28 with I.M. Sulzbacher Center for the Homeless, Inc. to provide
29 funding for personnel costs in the amount of \$133,544 and
30 security, utilities, equipment and supplies, administrative
31 costs and direct client expenses in the amount of \$136,456.

1 Pursuant to Section 126.108(g), *Ordinance Code*, such procurement
2 is exempted from competitive solicitation because the supplies
3 or services are to be provided by those specifically prescribed
4 within the authorizing legislation. With the exception of the
5 foregoing, all other provisions of Chapter 126, *Ordinance Code*,
6 shall remain in full force and effect.

7 **3. Waiver of Section 118.107 (Nonprofits to receive funding through
8 a competitive evaluated award process), *Ordinance Code*.** The

9 provisions of Section 118.107, *Ordinance Code*, are hereby waived
10 to allow for a direct contract between Sulzbacher and the City
11 of Jacksonville. The City finds that this direct contract is
12 justified as Sulzbacher is a non-profit organization that has
13 administered and provided the Urban Rest Stop program for a
14 number of years as part of a collaborative effort with the City
15 and the Mental Health Resource Center. This program is designed
16 to assist one of the City's most vulnerable populations by
17 helping homeless individuals find and obtain housing and mental
18 health services.

19 **4. Oversight.** The Grants and Contract Compliance Division of the
20 Finance Department shall oversee the project described herein.

21 **Section 12.4 I.M. Sulzbacher Center for the Homeless, Inc.**
22 **("Sulzbacher") for Charity Care Health Services; Authorizing the**
23 **Execution of a Letter of Agreement with the State of Florida Agency**
24 **for Health Care Administration ("AHCA") and a Funding Agreement**
25 **between the City and Sulzbacher; Allowing up to \$153,431 of City**
26 **Funds to be Remitted to AHCA for Sulzbacher Programs; Designating the**
27 **Social Services Division to Oversee Project.**

28 **1. Approval and authorization to execute.** The Mayor, or her
29 designee, and the Corporation Secretary are hereby authorized
30 to negotiate and execute a Letter of Agreement, including
31 amendments thereto, between the City of Jacksonville, on behalf

1 of Sulzbacher, and AHCA, and a funding agreement between the
2 City and Sulzbacher, allowing the City to process an
3 intergovernmental transfer in an amount not-to-exceed \$153,431
4 for the 2024-2025 fiscal year to be used for funding to provide
5 an increased provision of charity care health services through
6 Sulzbacher. The agreement with Sulzbacher shall acknowledge that
7 the amount remitted to AHCA (\$153,431) shall be considered a
8 portion of its total 2024-2025 Social Services Division funding
9 of \$591,738.

10 **2. Confirmation of program participation.** No agreements between the
11 City and Sulzbacher will be executed, and no funding disbursed
12 by the City to the State, until the City confirms adequate
13 participation in the Intergovernmental Transfers Program by
14 other counties and government entities in the State to ensure
15 that Sulzbacher will receive at least \$153,431 from AHCA.

16 **3. Oversight.** The Social Services Division of the Parks, Recreation
17 and Community Services Department shall oversee the project
18 described herein.

19 **Section 12.5 Mental Health Resource Center, Inc. ("MHRC");**
20 **Authorizing the Execution of a Letter of Agreement with the State of**
21 **Florida Agency for Health Care Administration ("AHCA") and a Funding**
22 **Agreement Between the City and MHRC; Allowing up to \$200,000 of City**
23 **Funds to be Remitted to AHCA for MHRC Programs; Designating the Social**
24 **Services Division and Grants and Contract Compliance Division to**
25 **Oversee Project.**

26 **1. Approval and authorization to execute.** The Mayor, or her
27 designee, and the Corporation Secretary are hereby authorized
28 to negotiate and execute a Letter of Agreement, including
29 amendments thereto, between the City of Jacksonville, on behalf
30 of MHRC, and AHCA, and a funding agreement between the City and
31 MHRC, allowing the City to process an intergovernmental transfer

1 in an amount not-to-exceed \$200,000 for the 2024-2025 fiscal
2 year to be used for funding to provide an increased provision
3 of charity care health services through MHRC. The agreement with
4 MHRC shall acknowledge that the amount remitted to AHCA
5 (\$200,000) shall be considered a portion of its total 2024-2025
6 contract funding.

7 **2. Confirmation of program participation.** No agreements between the
8 City and AHCA will be executed, and no funding disbursed by the
9 City to the State, until the City confirms adequate
10 participation in the Intergovernmental Transfers Program by
11 other counties and government entities in the State to ensure
12 that MHRC will receive at least \$200,000 from AHCA.

13 **3. Oversight.** The Social Services Division of the Parks, Recreation
14 and Community Services Department and the Grants and Contract
15 Compliance Division of the Finance Department shall oversee the
16 project described herein.

17 **Section 12.6 Volunteers in Medicine Jacksonville, Inc.**
18 **("VIM") (\$200,000); Authorizing Direct Contracting; Invoking the**
19 **Exemption in Section 126.108(g), Ordinance Code; Waiving Section**
20 **118.107 (Nonprofits to receive funding through a competitive**
21 **evaluated award process), Ordinance Code; Designating the Grants and**
22 **Contract Compliance Division to Oversee Project.**

23 **1. Approval and authorization to execute.** The Mayor, or her
24 designee, and the Corporation Secretary are hereby authorized
25 to negotiate and execute a grant agreement, including amendments
26 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
27 *Code*, with Volunteers in Medicine Jacksonville, Inc., in a not-
28 to-exceed amount of \$200,000 for the 2024-2025 fiscal year to
29 be used to support the Volunteers in Medicine West Jacksonville
30 Clinic, subject to the terms, scope and conditions more fully
31 described in **Revised Exhibit 4** attached hereto. The West

1 Jacksonville Clinic is a full-service clinic that provides free
2 primary and specialty medical services, including comprehensive
3 primary care, preventive screenings, and referrals to specialty
4 care for low-income and uninsured adults.

5 **2. Invoking the exemption in Section 126.108(g), Ordinance Code.**

6 The City is hereby authorized to enter into a grant agreement
7 with VIM to provide funding to support the Volunteers in Medicine
8 West Jacksonville Clinic by funding costs for salaries and
9 benefits, occupancy and cleaning expenses, printing and
10 advertising, medicine, and medical supplies. Pursuant to Section
11 126.108(g), *Ordinance Code*, such procurement is exempted from
12 competitive solicitation because the supplies or services are
13 to be provided by those specifically prescribed within the
14 authorizing legislation. With the exception of the foregoing,
15 all other provisions of Chapter 126, *Ordinance Code*, shall
16 remain in full force and effect.

17 **3. Waiver of Section 118.107 (Nonprofits to receive funding through
18 a competitive evaluated award process), Ordinance Code.**

19 The provisions of Section 118.107, *Ordinance Code*, are hereby waived
20 to allow for a direct contract between the City of Jacksonville
21 and VIM. The City finds that this direct contract is justified
22 because VIM is a non-profit organization that has operated the
23 West Jacksonville Clinic to provide free primary and specialty
24 services to low-income and uninsured individuals in a priority
25 area since 2003.

26 **4. Oversight.** The Grants and Contract Compliance Division of the
27 Finance Department shall oversee the project described herein.

28
29 **Section 12.7 Jacksonville Symphony Association, Inc.**
30 **("Symphony") (\$500,000); Authorizing Direct Contracting; Invoking the**
31 **Exemption in Section 126.108(g), Ordinance Code; Waiving Section**

1 **118.107 (Nonprofits to receive funding through a competitive**
2 **evaluated award process), Ordinance Code; Waiving Conflicting**
3 **Provision of Section 118.602 (Responsibility), Ordinance Code;**
4 **Designating the Grants and Contract Compliance Division to Oversee**
5 **Project.**

6 **1. Approval and authorization to execute.** The Mayor, or her
7 designee, and the Corporation Secretary are hereby authorized
8 to negotiate and execute a grant agreement, including amendments
9 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
10 *Code*, with Jacksonville Symphony Association, Inc., in a not-
11 to-exceed amount of \$500,000 for the 2024-2025 fiscal year to
12 be used for operational expenses for the Symphony, more
13 specifically to offset a portion of the personnel costs related
14 to the salaries and wages of the Symphony's 60 full-time "core"
15 musicians, subject to the terms, scope and conditions more fully
16 described in **Revised Exhibit 5** attached hereto.

17 **2. Invoking the exemption in Section 126.108(g), Ordinance Code.**

18 The City is hereby authorized to enter into a grant agreement
19 with Jacksonville Symphony Association, Inc. to provide funding
20 for operational costs including personnel costs related to
21 salaries and wages for the Symphony's full-time musicians.
22 Pursuant to Section 126.108(g), *Ordinance Code*, such procurement
23 is exempted from competitive solicitation because the supplies
24 or services are to be provided by those specifically prescribed
25 within the authorizing legislation. With the exception of the
26 foregoing, all other provisions of Chapter 126, *Ordinance Code*,
27 shall remain in full force and effect.

28 **3. Waiver of Section 118.107 (Nonprofits to receive funding through**

29 **a competitive evaluated award process), Ordinance Code.** The
30 provisions of Section 118.107, *Ordinance Code*, are hereby waived
31 to allow for a direct contract between the Symphony and the City

1 of Jacksonville. The City finds that this direct contract is
2 justified because Symphony is a non-profit organization that
3 contributes to the cultural and economic vibrancy of northeast
4 Florida by providing access to music education programs for
5 students on the First Coast and producing new concerts and events
6 for area residents that feature a variety of musical genres with
7 broad appeal.

8 **4. Waiver of Conflicting Provision of Section 118.602**
9 **(Responsibility), Ordinance Code.** The conflicting provision of
10 Section 118.602(b), *Ordinance Code*, are hereby waived to allow
11 Symphony to receive this funding in addition to Cultural Service
12 Grant funding awarded by the Cultural Council.

13 **5. Oversight.** The Grants and Contract Compliance Division of the
14 Finance Department shall oversee the project described herein.

15 **Section 12.8 Jacksonville University ("JU") (\$3,000,000);**
16 **Authorizing an Amendment to the City Funding Agreement Originally**
17 **Approved and Authorized by Ordinance 2024-107-E for the JU College**
18 **of Law; Waiving Section 118.107 (Nonprofits to receive funding through**
19 **a competitive evaluated award process), Ordinance Code; Designating**
20 **the Office of Economic Development to Oversee Project.**

21 **1. Approval and authorization to execute.** The Mayor, or her
22 designee, and the Corporation Secretary are hereby authorized
23 to execute an amendment to the City Funding Agreement
24 ("Agreement") between the City and Jacksonville University for
25 the Jacksonville University College of Law. The purpose of the
26 amendment is to increase the City's maximum indebtedness amount
27 in the Agreement by \$3,000,000, to a new total maximum
28 indebtedness amount of \$6,500,000, and to amend the terms and
29 conditions of the Agreement as necessary in keeping with the
30 intent of this Ordinance and additional appropriation. The City
31 funds shall be used for Jacksonville University College of Law

1 operational expenses as originally approved and authorized by
2 Ordinance 2024-107-E.

3 **2. Waiving Section 118.107 (Nonprofits to receive funding through**
4 **a competitive evaluated award process), Ordinance Code.** The
5 provisions of Section 118.107 (Nonprofits to receive funding
6 through a competitive evaluated award process), *Ordinance Code*,
7 are hereby waived to allow for a direct contract between the
8 City of Jacksonville and JU. The City finds that this direct
9 contract is justified because JU intends to make a significant
10 investment in downtown Jacksonville as it grows and moves the
11 College of Law to its new location. The College of Law will
12 meet a pressing need for quality legal education in northeast
13 Florida.

14 **3. Oversight.** The Office of Economic Development shall oversee the
15 project described herein.

16 **Section 12.9 The University of Florida Board of Trustees**
17 **("UF") (\$15,000,000); Authorizing an Amendment to the City Funding**
18 **Agreement Originally Approved and Authorized by Ordinance 2023-114-E**
19 **for the Establishment and Operation of a Health and Financial**
20 **Technology Graduate Education Center; Waiving Section 118.107**
21 **(Nonprofits to receive funding through a competitive evaluated award**
22 **process), Ordinance Code; Designating the Finance Department to**
23 **Oversee Project.**

24 **1. Approval and authorization to execute.** The Mayor, or her
25 designee, and the Corporation Secretary are hereby authorized
26 to execute, for and on behalf of the City, an amendment to the
27 City Funding Agreement ("Agreement") between the City and The
28 University of Florida Board of Trustees for establishment and
29 operation of a health and financial technology graduate
30 education center to be operated by UF, as originally approved
31 and authorized by Ordinance 2023-114-E. The purpose of the

1 amendment is to increase the City's maximum indebtedness amount
2 in the Agreement by \$15,000,000, to a new total maximum
3 indebtedness amount of \$50,000,000, subject to the terms and
4 conditions outlined in Ordinance 2023-114-E. This appropriation
5 of \$15,000,000 is reflected on **Schedule B4** attached hereto.

6 **2. Waiver of Section 118.107 (Nonprofits to receive funding through**
7 **a competitive evaluated award process), Ordinance Code.** The
8 provisions of Section 118.107, *Ordinance Code*, are hereby waived
9 to allow for a direct contract between the City of Jacksonville
10 and The University of Florida Board of Trustees. The City finds
11 that this direct contract is justified because the project will
12 provide economic benefits to the City and its residents and will
13 promote and further the public interests and the public and
14 municipal purposes of the City.

15 **3. Oversight.** The Finance Department shall oversee the project
16 described herein.

17 **Section 12.10 Jacksonville Area Legal Aid, Inc. ("JALA");**
18 **Approval and Authorization to Execute Agreement; Waiving Conflicting**
19 **Provisions of Section 118.805 (Eligibility to apply for public service**
20 **grants), Ordinance Code; Designating the Grants and Contract**
21 **Compliance Division to Oversee the Project.**

22 **1. Approval and authorization to execute agreement.** The Mayor, or
23 her designee, and the Corporation Secretary are hereby
24 authorized to negotiate and execute a grant agreement, including
25 amendments thereto, with Jacksonville Area Legal Aid, Inc. for
26 disbursement of funds to JALA pursuant to the legal mandates in
27 Section 29.008(3)(a) and Section 939.185(1)(a), *Florida*
28 *Statutes*, and Section 634.102(c)(2), *Ordinance Code*, for the
29 provision of legal aid services.

30 **2. Waiving Section 118.805 (Eligibility to Apply for Public Service**
31 **Grants), Ordinance Code.** Receipt of this additional City

1 funding will not disqualify JALA from eligibility to apply for
2 funding under other City grant programs. The provisions of
3 Section 118.805, *Ordinance Code*, to the contrary are hereby
4 waived.

5 **3. Oversight.** The Grants and Contract Compliance Division of the
6 Finance Department shall oversee the project described herein.

7 **Section 12.11 Approval and Authorization to Execute Public**
8 **Emergency Medical Transportation Letter of Agreement.** The Mayor, or
9 her designee, and the Corporation Secretary are hereby authorized to
10 execute and deliver, for and on behalf of the City, a Public Emergency
11 Medical Transportation Letter of Agreement between the City of
12 Jacksonville and the State of Florida Agency for Health Care
13 Administration ("AHCA") providing for Intergovernmental Transfers
14 with AHCA, and any and all documents necessary to participate in the
15 Supplemental Payment Program for Medicaid managed care patients,
16 including provider contracts and agreements.

17 **Part XIII. Community Redevelopment Agency Budgets.**

18 **Section 13.1 Renew Arlington Community Redevelopment Agency**
19 **Budget and Carryover Language.**

20 The Jacksonville City Council seated as the Renew Arlington
21 Community Redevelopment Agency ("Renew Arlington CRA"), pursuant to
22 Section 163.357, *Florida Statutes*, for the Renew Arlington Community
23 Redevelopment Area has approved the Renew Arlington CRA 2024-2025
24 budget. From the estimated operating and other revenues set forth on
25 **Revised Schedule S**, there are hereby appropriated the sums set forth
26 on **Revised Schedule S** for the indicated purposes of the Renew
27 Arlington CRA. The estimated revenues and appropriations provided
28 therein, together with the other applicable provisions of this
29 ordinance, shall constitute the annual budget and appropriations for
30 the Renew Arlington CRA for its fiscal year beginning October 1, 2024
31 and ending September 30, 2025, which budget is hereby adopted and

1 approved by the Council.

2 **Section 13.2 KingSoutel Crossing Community Redevelopment**
3 **Agency Budget and Carryover Language.**

4 The Jacksonville City Council seated as the KingSoutel Crossing
5 Community Redevelopment Agency ("KingSoutel Crossing CRA"), pursuant
6 to Section 163.357, *Florida Statutes*, for the KingSoutel Crossing
7 Community Redevelopment Area has approved the KingSoutel Crossing CRA
8 2024-2025 budget. From the estimated operating and other revenues set
9 forth on **Revised Schedule T**, there are hereby appropriated the sums
10 set forth on **Revised Schedule T** for the indicated purposes of the
11 KingSoutel Crossing CRA. The estimated revenues and appropriations
12 provided therein, together with the other applicable provisions of
13 this ordinance, shall constitute the annual budget and appropriations
14 for the KingSoutel Crossing CRA for its fiscal year beginning October
15 1, 2024 and ending September 30, 2025, which budget is hereby adopted
16 and approved by the Council.

17 **Section 13.3 DIA Community Redevelopment Agency Budget and**
18 **Carryover Language.**

19 The Downtown Investment Authority seated as the Community
20 Redevelopment Agency ("DIA CRA") for the Downtown Northbank Community
21 Redevelopment Area and the Southside Community Redevelopment Area has
22 approved the 2024-2025 budget for the Community Redevelopment Agency.
23 From the estimated operating and other revenues set forth on **Revised**
24 **Schedule V**, there are hereby appropriated the sums set forth on
25 **Revised Schedule V** for the indicated purposes of the Downtown
26 Northbank Community Redevelopment Area and the Southside Community
27 Redevelopment Area. The estimated revenues and appropriations
28 provided therein, together with the other applicable provisions of
29 this ordinance, shall constitute the annual budget and appropriations
30 for the Downtown Investment Authority Community Redevelopment Areas
31 for its fiscal year beginning October 1, 2024 and ending September

30, 2025, which budget is hereby adopted and approved by the Council.

Part XIV. Duval County Tourist Development Council.

Section 14.1 Duval County Tourist Development Council (TDC) Budget.

Pursuant to Section 70.105, *Ordinance Code*, the Tourist Development Council (TDC) shall annually submit a proposed budget to the Mayor, to be included as part of the annual budget. The Tourist Development Council shall administer the budget approved by the City Council in accordance with the Tourist Development Plan, subject to the provisions of Chapter 106 and Chapter 666, *Ordinance Code*. The TDC budget for the 2024-2025 fiscal year is as set forth in **Revised Schedule W**.

Part XV. Schedules Incorporated, Severability, Document Reconciliation, Effective Date.

Section 15.1 Incorporation of Schedules, Attachments and Exhibits.

All Schedules, Attachments and Exhibits attached hereto are incorporated herein by this reference and made a part hereof.

Section 15.2 Severability.

If any part, section, subsection or other portion of this ordinance or any application thereof to any person or circumstances is declared to be void, unconstitutional or invalid for any reason, such part, section, subsection or other portion, or the proscribed application thereof, shall be severable and the remaining provisions of this ordinance and all applications thereof not having been declared void, unconstitutional or invalid shall remain in full force and effect. The Council declares that no invalid or proscribed provision of application was an inducement to the enactment of this ordinance and that it would have enacted this ordinance regardless of the invalid or proscribed provision or application.

Section 15.3 Reconciliation of Schedules, Text,

1 **Codification, Journal Entries, etc.**

2 The Office of General Counsel and the Council Auditor's Office
3 are authorized to make all changes to titles, tables of content,
4 Ordinance Code provisions, journal entries, schedules, attachments,
5 and editorial and text changes consistent with the changes set forth
6 herein to effectuate the Council's action.

7 **Section 15.4 Effective Date.**

8 This Ordinance shall become effective upon signature by the
9 Mayor or upon becoming effective without the Mayor's signature.

10
11 Form Approved:

12
13 /s/ Mary E. Staffopoulos

14 Office of General Counsel

15 Legislation Prepared By: Mary E. Staffopoulos

16 GC-#1645607-v5-2024-504_Finance_Sub.docx

List of Schedules

1		
2	Second Revised Schedule A	City of Jacksonville Budgeted
3		Revenue and Appropriation Summary
4	Revised Schedule A-1	FY 2024 Capital Improvement Plan
5		Budget
6	Revised Schedule A-2	City Grants
7	Schedule A-3	Federal Public Service Grants
8	Schedule A-4	IT Systems Development Program
9	Revised Schedule AB	Police and Fire Pension Fund Budget
10		Estimated Revenues
11	Revised Schedule AC	Police and Fire Pension Fund Budget
12		Appropriations
13	Schedule AD	Downtown Vision Business Improvement
14		District Estimated Revenues
15	Schedule AE	Downtown Vision Business Improvement
16		District Appropriations
17	Revised Schedule AF	Capital Outlay Expenditures Not
18		Lapsed
19	Schedule AG	[Intentionally Omitted]
20	Revised Schedule B	City of Jacksonville Appropriations
21		by Division
22	Revised Schedule B1-a	Grants Requiring No Match Schedule
23	Schedule B1-b	Continuation Grant / City Match
24		Required Schedule
25	Schedule B1-c	Schedule of FIND Grants - City
26		Participation
27	Schedule B-2	Positions, Redlined list
28	Revised Schedule B-3	General Fund Revenue and Expenditure
29		Projections
30	Revised Schedule B-4	Debt Management
31	Schedule B4-a	Technology Replacements

1	Revised Schedule B4-b	FY 2024 Capital Improvement Projects
2		Funded via Debt Management
3	Schedule B4-c	FY 2024 Vehicle Replacements
4	Schedule B-5	Septic Tank
5	Schedule B-6	Program Match between City of
6		Jacksonville and the Health
7		Administration / State Department of
8		Health
9	Revised Schedule C	JEA Operating Budget
10	Schedule D	JEA Capital Budget
11	Schedule E	[Intentionally Omitted]
12	Schedule F	[Intentionally Omitted]
13	Revised Schedule G	Jacksonville Aviation Authority
14		Operating Budget
15	Revised Schedule H	Jacksonville Aviation Authority
16		Capital Budget
17	Schedule I	Jacksonville Port Authority
18		Operating Budget
19	Schedule J	Jacksonville Port Authority Capital
20		Budget
21	Schedule K	[Intentionally Omitted]
22	Schedule L	[Intentionally Omitted]
23	Schedule M	[Intentionally Omitted]
24	Revised Schedule N	Jacksonville Housing Finance
25		Authority
26	Schedule O	[Intentionally Omitted]
27	Schedule P	[Intentionally Omitted]
28	Schedule Q	[Intentionally Omitted]
29	Schedule R	[Intentionally Omitted]
30	Revised Schedule S	Renew Arlington Community
31		Redevelopment Area Budget

1	Revised Schedule T	KingSoutel Crossing Community
2		Redevelopment Area Budget
3	Schedule U	[Intentionally Omitted]
4	Revised Schedule V	Downtown Investment Authority
5		Community Redevelopment Area Budgets
6	Revised Schedule W	Tourist Development Council Budget

7

8 **List of Attachments**

9	Revised Attachment A	Food and Beverage Appropriation and
10		Municipal Purpose
11	Attachment B	Veterans Memorial Arena Trust Fund
12		Recipients

13

14 **List of Exhibits**

15	Revised Exhibit 1	United Way Of Northeast Florida,
16		Inc., Scope of Services
17	Revised Exhibit 2	Agape Community Health Center, Inc.,
18		Scope of Services
19	Revised Exhibit 3	I.M. Sulzbacher Center for the
20		Homeless, Inc., Scope of Services
21	Revised Exhibit 4	Volunteers in Medicine Jacksonville,
22		Inc., Scope of Services
23	Revised Exhibit 5	Jacksonville Symphony Association,
24		Inc., Scope of Services

UNITED WAY OF NORTHEAST FLORIDA, INC. – United Way 2-1-1 Program

FY 2024-2025 City Grant Proposal Term Sheet

Grant Recipient: United Way of Northeast Florida, Inc. (“Recipient” or “United Way”)

Program Name: United Way 2-1-1 (the “Program”)

City Funding Request: \$250,000.00

Contract/Grant Term: October 1, 2024– September 30, 2025

Any substantial change to this FY 2024-2025 City Grant Proposal Term Sheet (the “Term Sheet”) or a budget change not within 10% of the attached Program budget line-items will require City Council approval.

PROGRAM OVERVIEW:

United Way 2-1-1 is a confidential information and referral helpline that includes a crisis and suicide prevention hotline. United Way 2-1-1 connects people of all ages and from all communities to the essential health and human services they need, 24 hours a day, seven days a week. Community resource specialists identify and connect people in need to available resources while demonstrating respect and compassion. Specialists also de-escalate stressful situations and serve as the first point of contact for crisis calls including callers demonstrating suicidal ideology. Specialists conduct follow up communications, intake for specialized programs or services, outbound calls, basic database maintenance and community outreach. The funding will be applied toward call center programmatic expenses during FY 2024 – 2025 as outlined below.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

In 2023, United Way 2-1-1 handled a total of 66,969 calls from Duval County residents. Residents experiencing hardship or a difficult or dangerous situation were connected to regional community resources resulting in more than 55,767 referrals to avoid further deterioration of their health, safety, or welfare. Some of the calls to United Way 2-1-1 were to schedule appointments for the United Way RealSense Tax program.

The bulk of our activities center on information and referral however additional services provided include **veteran care coordination, crisis intervention, and disaster recovery and preparation.** Section 408.918, Florida Statutes, requires accreditation from the Alliance of Information and Referral Services (AIRS) in order to operate as a recognized 2-1-1. The United Way of Northeast Florida 2-1-1 obtained full reaccreditation by AIRS in June of 2021 for a period of five years. The information and referral services are **offered at no cost** to residents of Duval County as well as eight additional northeast Florida counties. However, the vast majority (86%) of calls, emails and texts requesting assistance from United Way 2-1-1 are from Duval County residents.

Veteran care coordination is available to all area veterans and their families at no cost through United Way 2-1-1. Approximately 90% of care coordination cases are from Duval County residents and they are connected to federal, state, and local organizations. Care coordination includes identifying resources, advocacy, follow-up, and peer counseling to ensure veterans avail themselves to all benefits during times of need. The wide array of veteran service offerings can be confusing and dedicated veteran care coordinators provide the vital link to those services.

As an **accredited American Association of Suicidology (AAS)** and associate agency of the National Lifeline (988), United Way 2-1-1 specialists provide crisis and suicide intervention services to all residents. Suicide and crisis calls are prioritized ahead of all information and referral inquiries. A dedicated and highly-trained group of crisis specialists provide immediate assessment of suicidal and homicidal risk, attempt de-escalation and provide referrals to appropriate area mental health resources. United Way 2-1-1 serves as 1 of 13 regional National Suicide Prevention Lifeline (988) contact centers in the state of Florida. We are working closely with regional mental

health providers, law enforcement (911) and health institutions to use the recent roll-out of 9-8-8 as an opportunity to build out the ideal system of response to crisis in our region. This 9-8-8 roll-out is not just about handling more crisis calls, but developing a process to ensure these calls are routed properly to community agencies for either follow-up support services or law enforcement intervention when necessary.

United Way 2-1-1 plays a pivotal role during manmade and natural disasters in association and partnership with the Jacksonville Fire and Rescue Department, the City's Emergency Operations Center (EOC) and as member of the Duval Community Organizations Active during Disasters (COAD). The 2-1-1 contact center provides connection to disaster agencies, information to the EOC and COAD, and serves as the community database for **disaster recovery services and preparation information** for the community. The First Coast Relief Fund (FCRF) played a critical role in providing immediate response and support to victims of Hurricane's Matthew and Irma, and most recently during the COVID pandemic. United Way 2-1-1 served as the gateway for many Duval residents to access resources and support that were established through the FCRF.

PROGRAM COSTS/PAYMENT TERMS: *United Way will be reimbursed on expenses for up to 4 Call Center Specialists and partial funding for the 2-1-1 Director.*

PROGRAM IMPACT & REPORTING:

The top three needs presented by callers did not change year over year (rent & mortgage assistance, utility assistance and food assistance). The top 16 zip codes where calls were placed from all originated from Duval County. Without United Way 2-1-1, these calls and callers would likely have relied upon 630-CITY for support and resources.

United Way 2-1-1 meets or exceeds all accreditation requirements to include quality assurance, training and supervision of staff and is confident in its ability to continue its process and program improvements. Improvements in the past year have included the launch of customer feedback survey technology which is offered to all callers not identified as suicidal. From May 2022 to May 2023, a total of 2,824 callers completed the survey and rated 2-1-1 Overall with an average score of 4.1 out of 5.0 scale. They also rated the listening ability and courtesy of our Specialists as 4.5 and 4.4 respectively out of a 5.0 scale. Additionally, technological improvements include a fully integrated SMS texting platform that allows for two-way communication, push notifications, and the sharing of information based on keywords.

In response to the significant increase in call volume, as well as our recent pivot back to handling all 211 and 988 calls 24/7, United Way 2-1-1 needs to hire additional staff in order to maintain adequate and expected response and wait times for callers. For the past several years, we have outsourced our calls received after hours (7:00 p.m. to 8:00 a.m.) on weekdays, weekends and holidays to our sister 2-1-1 in Miami. While we are excited to handle 100% of our calls made in the region, we need to increase our capacity and provide additional support to help account for the expanded hours of operation and the narrow margins we are currently operating under. Last year, we expanded the number of I&R Specialists from 11 to 13 to accommodate these deficits.

Through our Ride United initiative supported through the 2-1-1 call center, we have been able to provide free transportation for Duval County households that were without direct access to health, food and employment services through our national partnerships with Lyft. During the last year, 2-1-1 provided just under 4,000 rides to local residents to access medical appointments, job interviews, start new employment or to pick up food from local pantries or groceries, and we received additional funding from Baptist Health and Mayo Clinic Florida to expand the number of rides we can provide in 2024-25.

We will report the number of calls answered from Duval County residents by zip code. We will report the top 5 needs/reasons callers reached out for help for all Duval residents, and we will report the number of referrals provided to address the needs of Duval residents. We will monitor and report wait times of callers during peak volume times and on average.

Anticipated outcomes:

Calls answered from Duval residents: 67,000

Referrals provided to Duval residents: 56,000

ADDITIONAL GRANT REQUIREMENTS AND CONDITIONS:

Recipient's expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 – 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City's Grant Administrator may amend this Term Sheet or the approved Program budget consistent with the Program's needs, provided that any substantial change to this Term Sheet or a budget change not within 10% of the attached Program budget line-items will require City Council approval.

FY 2025 City Grant - Complete Program Budget Detail

Lead Agency:
 United Way of Northeast Florida, Inc.
 Program Name:
 United Way 2-1-1

Agency Fiscal Year:
 July 1, 2024 to June 30, 2025

Categories and Line Items	Prior Year Prg Funding FY 2022-2023	Current Year Prg Budget FY 2023-2024	Total Est. Cost of Program FY 2024-2025	BUDGET				
				Agency Provided Funding	All Other Program Revenues	City of Jacksonville (City Grant)	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation								
Personnel - 01201 (list Job Title or Positions)								
1 Call Center Specialists (12)	\$375,080.00	\$375,080.00	\$574,240.00	\$133,981.51	\$0.00	\$220,000.00	\$220,258.49	\$0.00
2 2-1-1 Overtime Expenses	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3 Temporary Staff			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 211 Director	\$13,000.00	\$13,000.00	\$104,000.00	\$74,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
5 2-1-1 Database Resource Manager	\$55,000.00	\$55,000.00	\$57,500.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6 Operations Supervisor	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Outreach Specialist	\$40,102.00	\$40,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Team Leads (2)	\$82,056.00	\$82,056.00	\$85,500.00	\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$636,238.00	\$636,238.00	\$892,240.00	\$421,981.51	\$0.00	\$250,000.00	\$220,258.49	\$0.00
Fringe Benefits								
Payroll Taxes - FICA & Med Tax - 02101	\$54,272.16	\$53,236.22	\$60,606.36	\$60,606.36	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance - 02304	\$100,000.00	\$98,091.22	\$204,000.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement - 02201	\$21,283.20	\$20,876.95	\$23,767.20	\$23,767.20	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$7,500.00	\$7,356.84	\$4,760.00	\$4,760.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$10,000.00	\$9,809.12	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$5,675.52	\$5,567.19	\$2,785.00	\$2,785.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$5,680.00	\$5,571.58	\$13,468.08	\$13,468.08	\$0.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$204,410.88	\$200,509.13	\$314,386.64	\$314,386.64	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Compensation	\$840,648.88	\$836,747.13	\$1,206,626.64	\$736,368.15	\$0.00	\$250,000.00	\$220,258.49	\$0.00
II. Operating Expenses								
Occupancy Expenses								
Rent - Occupancy -04408	\$48,000.00	\$153,700.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$225,000.00	\$223,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Database	\$40,500.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses								
Office and Other Supplies - 05101	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage - 04101	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$35,000.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 034	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Background Screening - 04938	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses								
Local Mileage - 04021	\$1,500.00	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses								
Rental & Leases - Equipment - 04402	\$37,694.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance -04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Service Point Database & CRM)	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301								
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$485,044.00	\$590,050.00	\$442,100.00	\$442,100.00	\$0.00	\$0.00	\$0.00	\$0.00
III. Operating Capital Outlay (OVER \$1,000)								
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$7,500.00	\$27,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$7,500.00	\$27,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Expenses Total	\$1,333,192.88	\$1,453,797.13	\$1,660,726.64	\$1,190,468.15	\$0.00	\$250,000.00	\$220,258.49	\$0.00
Percent of Budget	-	-	100.0%	71.7%	0.0%	15.1%	13.3%	0.0%

Last Modified: 02/11/2020

All City Grant items listed must be included in the narrative section of the budget.

**Budget Narrative for Selected Items of Cost
FY 2025 City Grant Application
Program Budget Narrative (Max. 2 Pages)
Proposed Funding Period: FY 2024-2025
COJ Funding Only**

Agency: United Way of Northeast Florida, Inc.

Program Name: United Way 2-1-1

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking **City Funding Only**.

We have included those required elements in the spaces below. See instructions when listing personnel expenses.

Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

I. Employee Compensation - (not related to costs of the office of the governor of a state or the chief executive of a political subdivision)

Salary & Wages to include OT/Bonus, and shift differential compensation

Information & Referral Specialists	\$220,000.00	funding of Crisis (Call Center) Specialists
2-1-1 Director	\$30,000.00	29% of Salary
Total	\$250,000.00	

BUDGET NARRATIVE

AGAPE COMMUNITY HEALTH CENTER, INC.

FY 2024-2025 City Grant Proposal Term Sheet

Grant Recipient: Agape Community Health Center, Inc., a Florida not-for-profit corporation (“Recipient”)

Program Name: Integrated and Accessible Primary & Behavioral Health Care Services (the “Program”)

City Funding Requests: \$153,603

Contract/Grant Term: October 1, 2024– September 30, 2025

Any substantial change to this FY 2024-2025 City Grant Proposal Term Sheet (the “Term Sheet”) or a budget change not within 10% of the attached Program budget line-items will require City Council approval.

PROGRAM OVERVIEW: Agape’s integrated and accessible primary and behavioral health care services program, (hereafter, the Program), serves Duval County residents. The Program is offered in six zip codes (32204, 32208, 32216, 32218, 32244, & 32277), where the patient population is demographically diverse and has undiagnosed and uncontrolled hypertension and diabetes. The Program’s goals and objectives are health promotion and prevention of strokes and heart attacks. This work is a priority because a higher percentage of Duval County residents (11.9%) compared to Florida residents (9.1%) have been told they are pre-diabetic.¹ Moreover, of Florida’s 67 counties, Duval ranks #46 in health outcomes.² Therefore, the Program will assist county residents by (1) providing services to income eligible patients without regard to the ability to pay, (2) providing universal screening, standardized assessments, case management, brief psychotherapy, social services linkages, joint care planning, frequent healthcare team plan of care consultations, patient health outcomes monitoring, and point of service/care health education, (3) providing coordinated, co-located, and integrated behavioral health and primary care services using a single, electronic health record plan of care. In FY 24/25, the City’s direct appropriation funding will be paid to the State.

PROGRAM SCOPE OF WORK AND DELIVERABLES: Adults refer to the Program’s growing census. In FY 24/25 the objectives will be to *increase the proportion of adults (IPOA)* who achieve hypertension control or blood glucose control, and of adults who are overweight/obese, provide a diagnosis of pre-diabetes, if indicated. The Program’s activities will include scheduling/rescheduling appointments, organizing patient flows, completing comprehensive assessments, (biomedical, social, emotional, and behavioral health histories), using team-based care, developing tailored treatment plans, documenting care in an electronic health record, engaging patients in treatment involvement, and doing post-treatment follow-ups. Deliverables include reduce waiting time after check-in, identification of disease risk and protective factors, creating measurable and quantifiable care plans objectives, and development and display of key Program performance indicators. The timeline for these deliverables will be from the point of service encounter to six months after receipt of funding.

PROGRAM COSTS/PAYMENT TERMS: The cost to operate the Program for the Low-Income Pool (LIP) appears in Table 1 below. The City’s intergovernmental transfer will go to the State. All other funding sources and additional City of Jacksonville funding appear below.

¹ [County Health Profile \(flhealthcharts.com\)](https://flhealthcharts.com)

² [Florida | County Health Rankings & Roadmaps](#)

Table 1: Other Funding Sources Applied for or Contributed to Agape’s Primary Care Services Program

FUNDING TYPE	COJ MATCH	MATCH DESCRIPTION	ACHA STATE	TOTAL FUNDING
LIP	\$153,603	Initial Local Intergovernmental Transfer	\$164,219	\$317,822
COJ	\$0	City Contribution Uncompensated Care	\$0	\$0
		Sub-Total Impact		
TOTAL	\$153,603		\$164,219	\$317,822

- Up to \$153,603 will be used as our Intergovernmental Transfer (IGT) for FQHC LIP funding from AHCA and we anticipate receiving an additional \$164,219. These combined funds will be used for Emergency Room Diversion, Diagnostic Services and Preventative Care for the most vulnerable in Duval County.
- Any COJ Match not used to satisfy the City’s FQHC LIP matching requirement will be disbursed directly to Agape to be used for uncompensated care for uninsured and indigent patients on a reimbursement basis.

Reimbursement by COJ of expenses concerning the portions of the \$153,603 that are paid directly to Agape shall occur after proof of accounting backup (paid invoices, pay stubs, approved accounting system showing expenditure of funds, and/or receipts along with copies of promotional materials as appropriate) and other documentation satisfactory to the City.

PROGRAM IMPACT & REPORTING: The Program’s targets, goals, and objectives (TGOs) are hypertension control (HC), blood glucose control, and a diagnosis of pre-diabetes, if indicated, for persons overweight or obese. To impact population health outcomes, Agape will do the following: 1) outreach, 2) use health informatics, 3) coordinate, co-locate, and integrate medical and behavioral health services, 4) monitor program metrics, and 5) evaluate Program implementation. Quantitative data will measure the objectives. For example, “[Hypertension] control (HC) is Systolic Blood Pressure less than 140 mmHg and Diastolic Blood Pressure less than 90 mmHg because of treatment, lifestyle modification, and pharmacologic therapy.³ Agape will track the percentage of pre-treatment hypertensives who achieved HC. The approach described here consists of defining metrics, using a pretreatment baseline or reference point, taking at least two empirical post treatment measurements, and computing improvement, (temporal change). The Program’s achievements during the year immediately preceding this funding request were reduction in Emergency Room visits for inappropriate or non-emergent care and timely and appropriate use of health care services to ameliorate disease, and to improve or maintain function. The anticipated number of Duval County residents the Program will service is 800. The projected Program impact on those residents will be:

- Fewer sick days,
- More time for quality family interactions, productivity, and leisure,
- Less time and fewer dollars for unmanaged chronic disease states, and
- Proactive control of poor health habits that culminate in advanced and debilitating disease processes.

ADDITIONAL GRANT REQUIREMENTS AND RESTRICTIONS: Recipient’s expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 – 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City’s Grant Administrator may amend this Term Sheet or the approved Program budget consistent with the Program’s needs, provided that any substantial change to this Term Sheet or a budget change not within 10% of the attached Program budget line-items will require City Council approval.

³ doi [10.1161/CIRCOUTCOMES.111.963439](https://doi.org/10.1161/CIRCOUTCOMES.111.963439)

FY 2025 City Grant - Complete Program Budget Detail

Lead Agency: AGAPE Community Health Center, Inc.

Program Name: Low-Income Pool

Agency Fiscal Year: 2024-2025

BUDGET

Categories and Line Items	Prior Year Prg Funding FY 2022-2023	Current Year Prg Budget FY 2023-2024	Total Est. Cost of Program FY 2024-2025	Agency Provided Funding	All Other Program Revenues	Funding Partners		
						City of Jacksonville (City Grant)	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation								
Personnel - 01201 (list Job Title or Positions no names)								
1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits								
Payroll Taxes - FICA & Med Tax - 02101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance - 02304	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement - 02201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ii. Operating Expenses								
Occupancy Expenses								
Rent - Occupancy -04408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses								
Office and Other Supplies - 05101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage - 04101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Background Screening - 04938	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses								
Local Mileage - 04021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking & Tolls - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses								
Rental & Leases - Equipment - 04402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance -04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301								
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$0.00	\$388,356.00	\$317,822.00	\$0.00	\$0.00	\$153,603.00	\$164,219.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$0.00	\$388,356.00	\$317,822.00	\$0.00	\$0.00	\$153,603.00	\$164,219.00	\$0.00
iii. Operating Capital Outlay (OVER \$1,000)								
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Expenses Total	\$0.00	\$388,356.00	\$317,822.00	\$0.00	\$0.00	\$153,603.00	\$164,219.00	\$0.00
Percent of Budget	-	-	100.0%	0.0%	0.0%	48.3%	51.7%	0.0%

Last Modified: 07/08/2024

All City Grant Items listed must be included in the narrative section of the budget.

Grant Recipient: I.M. Sulzbacher Center for the Homeless, Inc. (“Recipient”)

Program Name: Urban Rest Stop (the “Program”)

City Funding Request: \$270,000.00

Contract/Grant Term: October 1, 2024– September 30, 2025

Any substantial change to this FY 2024-2025 City Grant Proposal Term Sheet (the “Term Sheet”) or a budget change not within 10% of the attached Program budget line-items will require City Council approval.

PROGRAM OVERVIEW:

The Urban Rest Stop is a collaboration between the City of Jacksonville, Sulzbacher and the Link and Quest program. This 6,000 square feet space located on the Sulzbacher main campus includes a large 15 stall shower and 10 stall toilet as well as laundry facilities, an outdoor deck, a multi-purpose lounge and an area for Link/Quest staff. This co-location has enabled unsheltered homeless clients, who are not currently staying at a shelter and /or do not have access to resources during the day, to have access to necessary sanitary facilities as well as meals, medical attention, personal storage facilities and a place to simply rest all at a single location thus overcoming the barrier of transportation. As the city’s homeless coordinated intake location, the Urban Rest Stop also acts as a portal to shelter throughout the city and to the multitude of services available from all homeless service providers.

This funding request is for programmatic expenses for FY 2024-2025.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

The Urban Rest Stop is managed by Sulzbacher and is located on the Sulzbacher downtown campus. The Urban Rest Stop provides a safe place for the street homeless to rest and attend to basic needs such as bathing, laundry, meals, and healthcare. As well as access to showers, bathrooms, laundry, a place to receive mail and a space to sit/read and wait for appointments-which is not currently available to them anywhere else during the day (other than the public library), a full range of community services and resources are available that also includes referral to Coordinated Intake where they gain access to a host of other community services including case management, employment referrals, substance abuse counseling, entitlement application assistance as well as job assistance and the full range of health care services available at the Sulzbacher medical clinic. Providing so many services at a single location eliminates transportation as a barrier to care for clients and facilitates the delivery of other community assets. Furthermore, Sulzbacher runs a free daily shuttle service throughout the city connecting individuals with other homeless service agencies.

This innovative collaboration directly addresses not only the goal of the Mayor’s Task Force on Homelessness “to increase entry points into services using existing capacity” but also the goal in the Jacksonville City Council’s 3-year plan “to increase services during the day for the local street homeless population” by co-locating the agency that intakes all clients into the homeless service system with the largest and most comprehensive provider of services for this population.

PROGRAM COSTS/PAYMENT TERMS:

See the attached FY 2024-2025 Budget Forms.

The Homeless Continuum of Care Project, the Urban Rest Stop (URS), costs toward which these funds are to be used includes:

- **Weekend Part Time Staff** - 2 staff persons x 16 hours week = COJ \$33,391.12
- **Storage Advocate** – Oversight and management of storage facility = COJ \$38,937.60
- **Urban Rest Stop Advocate** – Front line client contact = COJ \$42,182.40
- **Taxes & Benefits** – COJ \$19,032.88
- **Utilities Costs** – COJ \$20,000
- **Equipment Rental** – COJ \$3,300
- **Direct Client Expenses** – COJ \$15,000
- **Security Weekdays** – COJ \$66,000
- **Janitorial Staff** – COJ \$32,156

The City is authorized to reimburse the Recipient on receipt of evidence that, by way of example and not exclusion, a JSO security officer was paid for services at facility during daytime hours, utilities, maintenance, persons received emergency shelter, were rehoused, education and training were provided, health care was provided. In addition, a narrative report will be submitted with each reimbursement request concerning the numbers of homeless persons assisted and outcomes during the period for which reimbursement is sought demonstrating success of the Program in meeting its objectives.

PROGRAM IMPACT & REPORTING:

Program goals are to provide hot showers, laundry, meals and job opportunities to unsheltered, homeless individuals as well as facilities where they can rest. While on the Sulzbacher campus, clients also have available to them healthcare and referral to other community resources. Clients find their way to the Sulzbacher campus either by foot or by the Sulzbacher shuttle, which circulates throughout the city daily.

According to the Jacksonville Sheriff's Office, misdemeanor lifestyle crimes in the downtown area have been reduced by 50% since the URS opened. Since Coordinated Intake has moved to Changing Homelessness, there is no way to measure how many URS clients have been referred to housing but if we assume that the 178 individuals placed into stable employment are also assisted into stable housing then a rough measurement of the economic impact of the URS can be estimated. According to a 2017 study by the National Alliance to End Homelessness, on average it costs the community \$35,578 for a person to be unsheltered on the street (cost of arrests, social services, emergency rooms, etc.) and \$30,767 annually to be placed into supportive housing, a \$4,811 net annual savings. Using those findings, the 178 individuals placed into stable employment could represent an annual savings to society of \$856,358, not to mention the inestimable value of someone formerly homeless now becoming a tax-paying member of society. Well worth the \$270,000 investment.

In the first six months of the current contract year, URS has provided 5,595 showers, 499 loads of laundry, 143,951 meals and placed 89 individuals into employment. Extrapolated to the end of the year this amounts to: 11,190 showers, 998 loads of laundry, 287,902 meals, and 178 individuals employed.

While there is no way to project the number of individuals who will seek out the services of the URS, the extreme shortage of affordable housing nearly guarantees a significant increase in homelessness in the immediate future.

ADDITIONAL GRANT REQUIREMENTS AND CONDITIONS:

Recipient's expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 – 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City's Grant Administrator may amend this Term Sheet or the approved Program budget consistent with the Program's needs, provided that any substantial change to this Term Sheet or a budget change not within 10% of the attached Program budget line-items will require City Council approval.

FY 2023-24 PSG/ City Grant - Program Budget Detail

Lead Agency:
I.M. Sulzbacher Center for the Homeless, Inc.
Program Name:
Urban Rest Stop

Agency Fiscal Year:
July 1 - June 30

BUDGET

Categories and Line Items	Prior Year Prg Funding FY 2022-2023	Current Year Prg Budget FY 2023-2024	Total Est. Cost of Program FY 2024-2025	Agency Provided Funding	All Other Program Revenues	Funding Partners		
						City of Jacksonville (City Grant)	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation								
Personnel - 01201 (list Job Title or Positions)								
1 Weekend Staff (2 staffpersons)	\$23,296.00	\$26,624.00	\$33,391.12	\$0.00	\$0.00	\$33,391.12	\$0.00	\$0.00
2 Maintenance Staff	\$8,030.00	\$8,028.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00
3 Urban Rest Stop Program Director	\$67,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 Additional hours for weekend staff and JSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 Storage Advocate	\$0.00	\$36,000.00	\$38,937.60	\$0.00	\$0.00	\$38,937.60	\$0.00	\$0.00
6 Urban Rest Stop Advocate	\$0.00	\$36,000.00	\$42,182.40	\$0.00	\$0.00	\$42,182.40	\$0.00	\$0.00
7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$98,952.00	\$106,652.00	\$122,631.12	\$8,120.00	\$0.00	\$114,511.12	\$0.00	\$0.00
Fringe Benefits								
Payroll Taxes - FICA & Med Tax - 02101	\$6,955.00	\$6,342.00	\$8,760.10	\$0.00	\$0.00	\$8,760.10	\$0.00	\$0.00
Health Insurance - 02304	\$12,595.00	\$3,492.00	\$8,329.00	\$0.00	\$0.00	\$8,329.00	\$0.00	\$0.00
Retirement - 02201	\$1,536.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$561.00	\$0.00	\$0.00	\$561.00	\$0.00	\$0.00
Life Insurance - 02303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$2,318.00	\$0.00	\$82.78	\$0.00	\$0.00	\$82.78	\$0.00	\$0.00
Unemployment Taxes - 02501	\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Disability)	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$25,549.00	\$9,834.00	\$19,032.88	\$0.00	\$0.00	\$19,032.88	\$0.00	\$0.00
Total Employee Compensation	\$124,501.00	\$116,486.00	\$141,664.00	\$8,120.00	\$0.00	\$133,544.00	\$0.00	\$0.00
II. Operating Expenses								
Occupancy Expenses								
Rent - Occupancy-04408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$18,346.00	\$1,200.00	\$21,200.00	\$1,200.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$1,200.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Janitorial Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses								
Office and Other Supplies - 05101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage - 04101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses								
Local Mileage - 04021	\$0.00	\$600.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Transportation	\$45,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses								
Rental & Leases - Equipment - 04402 Rental of Washers/D	\$19,140.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$10,800.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance -04502	\$0.00	\$10,500.00	\$30,100.00	\$30,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301								
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food - Breakfasts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food - Lunches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$18,146.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other Temporary Supportive Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other -detergent, soap, shampoo, towels, paper prod	\$25,000.00	\$7,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Other Expenses								
Other - Security - Weekdays (/ day)	\$109,260.00	\$167,332.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00
Other - Security - Weekends	\$56,160.00	\$33,072.00	\$33,072.00	\$33,072.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Janitorial staff	\$0.00	\$0.00	\$32,156.00	\$0.00	\$0.00	\$32,156.00	\$0.00	\$0.00
Other - Security - Storage facility for client's possessions	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$313,156.00	\$262,750.00	\$256,728.00	\$120,272.00	\$0.00	\$136,456.00	\$0.00	\$0.00
III. Operating Capital Outlay (OVER \$1,000)								
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Expenses Total	\$437,657.00	\$379,236.00	\$398,392.00	\$128,392.00	\$0.00	\$270,000.00	\$0.00	\$0.00
Percent of Budget	100%	-	100.0%	32.2%	0.0%	67.8%	0.0%	0.0%

Last Modified: 02/11/2020

All City Grant Items listed must be included in the narrative section of the budget.

**Budget Narrative for Selected Items of Cost
 FY 2022 PSG/ City Grant Application
 Program Budget Narrative (Max. 2 Pages)
 Proposed Funding Period: FY 2021-2022
 COJ Funding Only**

Agency: I.M. Sulzbacher Center for the Home **Program Name:** Urban Rest Stop

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking City Funding Only. We have included those required elements in the spaces below. See instructions when listing personnel expenses. Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

<u>I. Employee Compensation -</u>	COJ
<small>(not related to costs of the office of the governor of a state or the chief executive of a political subdivision)</small>	
<u>Salary & Wages</u>	
Weekend Part Time Staff - 2 staff persons 16 hours each/week	\$33,391
Storage Advocate - manages storage facility	\$38,938
Urban Rest Stop Advocate - front line staff contact with URS clients.	\$42,182
<u>Payroll Taxes & Benefits</u>	
Figured at 17% of salary	\$19,033
<u>Occupancy Expenses</u>	
Utilities	\$20,000
<u>Equipment</u>	
Washer/dryer rentals	\$3,300
<u>Direct Client Expenses</u>	
Program Supplies - total cost of detergent, soap, shampoo, towels, cleaning supplies and paper products.	\$15,000
<u>Other - Security</u>	
Security (week) - FSC Security on site rotation during daytime operating hours.	\$66,000
<u>Other - Janitorial staff</u>	
Goodwill Staff- to clean URS area	\$32,156
<u>Total Expenses</u>	<u>\$270,000</u>

III. Operating Capital Outlay:

VOLUNTEERS IN MEDICINE JACKSONVILLE, INC. – WEST JACKSONVILLE CLINIC

FY 2024-2025 City Grant Proposal Term Sheet

Grant Recipient: Volunteers in Medicine Jacksonville, Inc. (“VIM” or “Recipient”)

Program Name: West Jacksonville Clinic (the “Program”)

City Funding Requests: \$200,000

Contract/Grant Term: October 1, 2024– September 30, 2025

Any substantial change to this FY 2024-2025 City Grant Proposal Term Sheet (the “Term Sheet”) or a budget change not within 10% of the attached Program budget line-items will require City Council approval.

PROGRAM OVERVIEW: Volunteers in Medicine (VIM) is a full-service clinic that has provided free primary and specialty services to low-income and uninsured adults since 2003. Our mission is “to advance the physical, mental, and emotional well-being of the working uninsured to improve quality of life for all.”

The Need to be Met: VIM’s first satellite clinic, the West Jacksonville Clinic, opened in June 2020 in the middle of the pandemic. VIM provided continuous services throughout that crisis, and now provides a “medical home” for residents of the 32210 area and surrounding community where 16.4% of the residents live below the poverty line (about 1.4 times the rate of Jacksonville metro area) and 8.2% are foreign born (U.S. Census). Among those who are employed, 17.2% are uninsured. One out of every 20 workers 16 years or older residing in the area does not have a vehicle available, severely limiting their flexibility in accessing social services, especially healthcare. Of the households surrounding the West Jacksonville Clinic, 30.7% have an income of less than \$20,000 a year, and 25.9% live below the poverty line.

The West Jax Clinic is located within the Inspire to Rise Community Center, where it fills a crucial niche in their array of family-based social services. The Blue Zones Project Jacksonville has also identified this zip code as a priority neighborhood with the intent to significantly improve the well-being of residents in the area.

Program Goals: The VIM Jacksonville Clinic’s goals are to provide the following free services to this at-risk community: a) comprehensive primary care, b) preventive screenings for common chronic conditions and dangerous diseases that typically include diabetes, hypertension, anxiety, and cancers; and c) referrals to specialty care for sixteen specialties that include gynecology, dermatology, psychiatry, vision care, oncology, neurology, pulmonology, cardiology and more.

This 2024-2025 funding request will cover programmatic expenses that include the salary of our Medical Director and Medical Assistant, monthly rent, cleaning of the facility, medical supplies, and lifesaving medications.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

1. 200 patients will receive medical care, including primary care and specialty care.
2. 90% of patients will have body mass index and blood pressure monitored.
3. 100% of patients receiving prescriptions will have access to free medications from VIM’s dispensary (estimate 33 RX per quarter).
4. 100% of patients diagnosed with diabetes and/or hypertension will be counseled in chronic disease management and offered nutritional counseling and lifestyle management classes.
5. 90% of patients will be evaluated with a PHQ-2 assessment tool to determine if they require mental health services; 100% of those who do will be referred to a VIM provider.
6. 100% of patients requiring specialty referrals will be referred to a specialist and receive follow-up care with their VIM provider.

PROGRAM COSTS/PAYMENT TERMS:

Salary and Wages

Medical Asst. (provides clinical support to physicians and nurses; maintains medical supply inventory and gives direction to volunteer administrative staff)

\$60,000.00

Medical Dir. (Provides direct patient care; examines and coordinates all practice activities to ensure medical compliance; addresses all labs and imaging results)

\$30,000.00

Dir. of Volunteers (Recruits, retains and stewards volunteer doctors, nurses and lay persons who provide direct services to the patients)

\$25,000.00

Office Manager (computer functionality, wifi, supply orders, mail, new staff onboarding)

\$20,000.00

Payroll Taxes & Benefits

Payroll Taxes

\$10,000.00

Health Insurance

\$8,200.00

Occupancy Expenses

Rent

\$24,000.00

Office Expenses

Office and Other Supplies

\$3,000.00

Printing and advertising

\$3,680.00

Other-Cleaning

\$6,120.00

Direct Client Expenses

Client Medical

\$4,500.00

Client other medicine

\$5,500.00

Total

\$200,000.00

IMPACT & REPORTING: Having a medical home that provides basic preventative healthcare services can be the difference between life and death. Proper management of chronic conditions, rooted in support and accountability, prevents numerous negative consequences.

1. VIM will recruit patients in the West Jacksonville area. The Outreach Manager will work with the Volunteer Manager to recruit and train a PEACE volunteers outreach group that attends outreach events such as community health fairs, church events, and speaking engagements to promote services.
2. The result will be attainment of 200 patients who will be served by the Medical Director and the Medical Assistant. Patient activities and data will be documented in the Electronic Medical Records system (eCW). VIM's West Jax Clinic also has clinical volunteers who assist with medical services, and utilizes the services of volunteer pharmacists.

3. VIM will monitor and document patients' crucial data in their patient files, including body mass index, blood pressure, and behavioral health screenings (PHQ-2).
4. VIM will provide free non-narcotic prescriptions to all patients needing medications. The medications will be documented in VIM's electronic pharmacy system (QS1). The dispensary is located at VIM's primary location in South San Marco.
5. Patients needing specialty referrals are linked to a VIM specialist (for example, for Women's Care) or the WeCare referral service. VIM provides follow-up care for all specialist procedures.

The previous grant's six-month's report indicates that VIM is on track to meet goals and objectives: VIM's West Jax Clinic will serve 200 low-income working adults, 95% have had BMI and blood pressure monitored, 100% of patients needing medications have attained them, 100% of patients with diabetes or other chronic diseases have been provided with follow-up counseling and services. All results are documented in VIM's electronic medical records and other electronic devices (e.g., laptops) which are maintained by the Office Manager.

If we are to ensure that the people in the 32210-zip code area can be healthy, fully participating citizens, they must have a clinic available to them, operating at times when they are able to use it.

ADDITIONAL GRANT REQUIREMENTS AND RESTRICTIONS: Recipient's expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 – 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City's Grant Administrator may amend this Term Sheet and the approved Program budget consistent with the Program's needs, provided that any substantial change to this Term Sheet or a budget change not within 10% of the attached Program budget line-items will require City Council approval.

FY 2025 City Grant - Complete Program Budget Detail

Lead Agency: Volunteers in Medicine, Jacksonville

Program Name: West Jax Clinic

Agency Fiscal Year: October 1, 2024-September 30, 2025

BUDGET

Categories and Line Items	Prior Year Prg Funding FY 2022-2023	Current Year Prg Budget FY 2023-2024	Total Est. Cost of Program FY 2024-2025	Funding Partners				
				Agency Provided Funding	All Other Program Revenues	City of Jacksonville (City Grant)	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation								
Personnel - 01201 (list Job Title or Positions no names)								
Medical Assistant	\$55,000.00	\$55,000.00	\$60,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
Medical Director	\$80,000.00	\$50,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Director of Volunteers	\$0.00	\$51,000.00	\$61,000.00	\$0.00	\$0.00	\$25,000.00	\$36,000.00	\$0.00
Office Manager	\$0.00	\$58,965.18	\$61,765.18	\$0.00	\$0.00	\$20,000.00	\$41,765.18	\$0.00
5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$135,000.00	\$214,965.18	\$212,765.18	\$0.00	\$0.00	\$135,000.00	\$77,765.18	\$0.00
Fringe Benefits								
Payroll Taxes - FICA & Med Tax - 02101	\$0.00	\$9,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Health Insurance - 02304	\$18,279.00	\$7,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00
Retirement - 02201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$18,279.00	\$16,200.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00
Total Employee Compensation	\$153,279.00	\$231,165.18	\$230,965.18	\$0.00	\$0.00	\$153,200.00	\$77,765.18	\$0.00
II. Operating Expenses								
Occupancy Expenses								
Rent - Occupancy -04408	\$24,000.00	\$30,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
Telephone - 04181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses								
Office and Other Supplies - 05101	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Postage - 04101	\$3,666.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Printing and Advertising - 04801	\$2,000.00	\$1,000.00	\$3,680.00	\$0.00	\$0.00	\$3,680.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Background Screening - 04938	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Cleaning	\$3,600.00	\$3,600.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00
Travel Expenses								
Local Mileage - 04021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking & Tolls - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses								
Rental & Leases - Equipment - 04402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance -04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301								
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$5,000.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other Medicine	\$8,455.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$46,721.00	\$46,600.00	\$48,800.00	\$0.00	\$0.00	\$46,800.00	\$2,000.00	\$0.00
III. Operating Capital Outlay (OVER \$1,000)								
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Expenses Total	\$200,000.00	\$277,765.18	\$279,765.18	\$0.00	\$0.00	\$200,000.00	\$79,765.18	\$0.00
Percent of Budget	-	-	100.0%	0.0%	0.0%	71.5%	28.5%	0.0%

Last Modified: 02/16/2024

All City Grant Items listed must be included in the narrative section of the budget.

**Budget Narrative for Selected Items of Cost
 FY 2024 City Grant Application
 Program Budget Narrative (Max. 2 Pages)
 Proposed Funding Period: FY 2024-2025
 COJ Funding Only**

Agency: Volunteers in Medicine Jacksonville, Inc. Program Name: West Jacksonville Clinic

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking **City Funding Only**.

We have included those required elements in the spaces below. See instructions when listing personnel expenses.

Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

I. Employee Compensation * (not related to costs of the office of the governor of a state or the chief executive of a political subdivision)

Salary & Wages

1 <i>Medical Asst.</i> (Provides clinical support to physicians and nurses; maintains medical supply inventory and gives direction to volunteer administrative staff)	\$60,000.00	Full time Medical Assistant
2 <i>Medical Dir.</i> (Provides direct patient care; examines and coordinates all practice activities to ensure medical compliance; addresses all labs and imaging results)	\$30,000.00	Part time West Jax Medical Director @\$76/hour and portion of Full Time Medical Director at South San Marco Clinic to provide patient care
3 <i>Dir. of Volunteers</i> (Recruits, retains and stewards all volunteer doctors, nurses and lay persons who provide direct services to the patients)	\$25,000.00	The clinic uses 3-5 volunteers a month and volunteers must be recruited, screened, and scheduled. The Director of Volunteers coordinates this activity for both South San Marco and West Jacksonville Clinics
4 <i>Office Manager</i> (Manages computer functionality, wifi, power, supply orders, mail, troubleshooting, new staff onboarding)	\$20,000.00	The office manager oversees administrative functions of both the South San Marco Clinic and the West Jax Clinic. The office manager is a full-time position; she spends roughly 30% of her time assisting the West Jax Clinic

Payroll Taxes & Benefits

Payroll Taxes	\$10,000.00	Payroll taxes are roughly 7.5% of salaries
Health Insurance	\$8,200.00	Portion of full time salaried staff dedicated to West Jax

II Operating Expenses

Occupancy Expenses

Rent	\$24,000.00	Est \$2,000/month
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Office Expenses

Office and Other Supplies	\$3,000.00	Medical supplies, office supplies, disposable bed sheets, tongue depressants, etc.
Printing and advertising	\$3,680.00	Brochures printed, signage for events, flyers, Facebook marketing ads
Other-Cleaning	\$6,120.00	Cleaning crew at \$510/month

Direct Client Expenses

Client Medical	\$4,500.00	Imaging, labs, screenings, tests, etc.
Client other: Medicines	\$5,500.00	Client medications necessary for management of ongoing chronic and acute needs

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Total	\$200,000.00	
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JACKSONVILLE SYMPHONY ASSOCIATION, INC. – Operational Support

FY 2024-2025 City Grant Proposal Term Sheet

Grant Recipient: Jacksonville Symphony Association, Inc. (“Recipient” or “Symphony”)

Program Name: Operational Expenses (the “Program”)

City Funding Request: \$500,000

Contract/Grant Term: October 1, 2024 – September 30, 2025

Any substantial change to this FY 2024-2025 City Grant Proposal Term Sheet (the “Term Sheet”) or a budget change not within 10% of the attached Program budget line-items will require City Council approval.

PROGRAM OVERVIEW:

Funding Request for Programmatic Expenses:

The Jacksonville Symphony’s funding request is intended to support the Symphony’s most treasured asset: our 60 full-time musicians. The Symphony can’t achieve its mission to enrich the human spirit through symphonic music without our musicians. Funding will ensure that the Symphony will be able to perform 40 weeks of concerts at Jacoby Symphony Hall during our 75th Anniversary Season in FY25 and our musicians will also be available to the Jacksonville community as resident artists, teachers, and performers. Jacksonville Symphony musicians live and work full-time in Duval County, paying taxes, raising their families, and sending their children to local schools. The Symphony is also the engine that drives economic activity downtown 40 weeks per year and employs 100 full-time and 125 part-time musicians and staff, and more than 120 independent contractors each season.

Brief Program Description:

What started in 1949 as a part-time performance group housed in the City’s Civic Auditorium has blossomed into a world-class symphony orchestra with 60 full-time musicians and a 40-week season of performances in Jacoby Symphony Hall located within the Jacksonville Center for the Performing Arts. As we embark on our 75th Anniversary Season, the Jacksonville Symphony is the largest arts organization in Northeast Florida and has become the cultural heart of our region, connecting and serving our community through diverse artistic offerings and a broad range of music education programs that reflect residents of all ages, races, and socio-economic statuses. The Symphony annually serves 165,000 community members including 90,000 patrons attending concerts in Jacoby Symphony Hall, 4,000 patrons enjoying ensemble performances throughout Duval County and 70,000 students participating in music education programs.

(See *Program Scope of Work and Deliverables* question on page 2 for a complete list of FY25 season concerts.)

Need in the Community:

The arts have the power to transform individuals and communities. Studies show orchestras play a vital role improving the quality of life in communities by stimulating economic growth, attracting new residents and business development, improving health and well-being, increasing academic success, encouraging creativity, and fostering a sense of community and cultural enrichment.

Whether performing beloved classics, innovative contemporary music or commissioned new works, the Jacksonville Symphony sets the standard for exceptional music in Northeast Florida, providing a cultural vibrancy to our community that improves the quality of life for all.

Beyond the concert hall, the Jacksonville Symphony plays a crucial role in music education by providing access to live symphonic music that will enrich, uplift, and inspire children in boundless ways, paving the way for more connected communities and a better future. Although numerous research studies have found that arts education helps foster young imaginations and facilitates students' academic success, local school systems continue to experience reduced arts education budgets. As the largest music education provider in Northeast Florida, the Jacksonville Symphony has stepped in to fill this arts education gap. In FY24, more than 70,000 students participated in our in-person and virtual music education programs, including students at 117 Title I schools.

Program Goals and Objectives:

The Jacksonville Symphony's Strategic Plan features five goals that set an ambitious agenda for FY25:

Objectives for Goal #1: Acquire Resources for Financial Stability

1. Increase ticket revenue for our 40-week season to \$3.8M in FY25.
2. Increase contributed income from individuals, foundations, corporations, and government to \$7.6M in FY25.
3. 100% of our 32 board members will give annually.

Objectives for Goal #2: Foster Artistic & Musical Innovation

1. In the next year, commission two new works by today's most exciting composers.
2. Appoint the Symphony's first Artist-in-Residence for the FY25 season.
3. Present 10 world renowned guest artists and guest conductors in our Classical Series Concerts.

Objectives for Goal #3: Advance Equity/Achieve an Inclusive, Diverse, Effective Organization

1. Participate in Year 3 of the Catalyst Fund Incubator, the League of American Orchestras' 3-year DEI program to help create a more equitable organizational culture.
2. Provide a minimum of two DEI Education training opportunities for all staff, musicians, and board members in FY25.
3. Diversify our orchestra by partnering with the Sphinx Organization, a national organization dedicated to transforming the lives of young Black and Latinx musicians, to hire a minimum of 10 musicians of color to play with the Jacksonville Symphony during concerts, providing them with mentoring and professional experience.

Objectives for Goal #4: Expand Music Education

1. Add a new music education opportunity that allows parents to participate in activities with their children.
2. Increase attendance to 1,200 students at each of four Youth Concerts and 2,500 students at each of two Nutcracker student matinees.
3. Increase the number of participants in the Jacksonville Symphony Youth Orchestra program by 10% in FY25.
4. Hire a new Music Director for the Jacksonville Symphony Youth Orchestras (JSYO) program.

Objectives for Goal #5: Increase Community Engagement

1. Present Free Community Concerts annually.
2. Expand access to community residents through Ensemble performances at 20 venues across greater Jacksonville.
3. Create discount ticket programs that increase patron access such as discounts for active and retired military, and families from underserved neighborhoods.

PROGRAM SCOPE OF WORK AND DELIVERABLES:

During our 40-week season, the Symphony contributes to the cultural vibrancy of our community by producing a new concert for residents each week featuring a variety of musical genres with broad appeal and providing access to music education programs for students on the First Coast.

Our 75th Anniversary Season of 92 concerts includes:

- **Special Events:**
 - Opening Night: Mahler’s *Symphony No. 2* featuring operatic mega-stars Ailyn Perez and Isabel Leonard.
 - *Violins of Hope* concert featuring instruments once played by Holocaust victims during WWII.
 - Take 6, the GRAMMY Award winning gospel sextet.
 - A New Children’s Music Festival: A unique 1-day event celebrating the joy of music to inspire children of all ages.
 - 75th Anniversary Season Gala
- **Classical Series:** 11 programs, 22 performances, including world premieres by new Artist-in-Residence Conrad Tao and composers Carlos Simon and Brittany J. Greene
- **Pops Series:** 10 programs, 23 performances featuring popular music from a variety of genres.
- **Symphonic Night at the Movies:** 3 films, 6 performances (*Harry Potter & Star Wars*) with scores played live by the orchestra.
- **Coffee Series:** 8 one-hour concerts at 11am on Fridays with reduced ticket prices
- **Symphony in 60:** Four 1-hour classical concerts on Thursdays preceded by a happy hour.
- **Jazz Series:** A 2nd season of Sunday afternoon jazz concerts
- **Organ Series:** 3 concerts featuring our historic 1914 Casavant organ.
- **Family Series:** Fun, family-friendly, low-cost concerts
- **Holiday Specials:** 6 Performances including *First Coast Nutcracker* and Handel’s *Messiah*.
- **Community Concerts:** A free Community Open House concert, a free Donor Appreciation concert and ensemble performances at venues throughout the community such as libraries, senior communities and ArtWalk.

Music Education Programs include:

- 2 Nutcracker matinee performances and 4 Youth Concerts at Jacoby Symphony Hall for thousands of local students.
- Jacksonville Symphony Youth Orchestras: 190 young musicians in six ability levels rehearse each Sunday of the school year for 5 concerts in Jacoby Symphony Hall.
- Jump Start Strings: Free weekly instrument instruction from Symphony musicians for students at ten Title I afterschool programs.
- Ensemble School Visits by musicians at 40 local elementary schools
- Free Coffee Series tickets are provided to Title I high school students through our Students at the Symphony program.

PROGRAM COSTS/PAYMENT TERMS:

In FY25, the Jacksonville Symphony’s operating expenses are projected to total \$13,502,326, including \$4,637,113 for salaries and benefits for 60 core musicians. FY25 funding sources include:

CONTRIBUTIONS:

- Individuals including
 - 32 Board members
 - Donors including Preston Haskell, Michael Ward, Lory Doolittle, Ann Hicks, Gilchrist Berg, JF Bryan, Monica Jacoby and Poppy Clements.

- 1400 total households donate to the Jacksonville Symphony
- Corporations including
 - Florida Blue, VyStar, PNC, JP Morgan Chase, Deutsche Bank, Mayo Clinic and PGA TOUR
- Private Foundations including
 - Jessie Ball duPont Fund and DuBow Family Foundation
- External endowments and charitable trusts including
 - The J. Wayne and Delores Barr Weaver Music Education Fund
- 75th Anniversary Season special events (Opening Night and Gala)
- Local Government:
 - Cultural Council of Greater Jacksonville’s Cultural Services Grant Program
 - Cultural Council of Greater Jacksonville’s Capital Grant Program
- Please note: No State of Florida or Federal Funding in FY25

EARNED REVENUE:

- Ticket Sales – Subscription packages and single tickets
- Contracted Services/Touring Fees
- Endowment Distribution
- Education & Community Engagement
- Interest on Reserves

PROGRAM IMPACT & REPORTING:

Evaluation and Measurement: The Symphony will measure achievement of our Strategic Plan Goals and Objectives during the FY25 season in the following ways:

Goal 1: Acquire Resources for Financial Stability

- Monthly performance and financial reports to our Board of Directors
- Creation, management, and realization of \$13.5M operating budget by our senior leadership team.
- Establishment of annual fundraising goals along with detailed plans to accomplish those goals that will be tracked through Tessitura, our CRM system.
- The Marketing team will track ticket sales revenue, admissions, and examine household trend behaviors, including patron retention and total household spending through Tessitura.

Goal 2: Foster Artistic and Musical Innovation

- Perform world premieres of three new works, including two Jacksonville Symphony commissions.
- Positive reviews of artistic content by music critics and media coverage of the Symphony’s activities collected by PR staff.
- Solicited feedback such as patron surveys by our Marketing team.
- Unsolicited feedback from social media posts, website posts, and emails collected by our Marketing staff.

Goal 3: Advance Equity/Achieve an Inclusive, Diverse, Effective Organization

- A Zoom meeting at the conclusion of Year 3 of the Catalyst Incubator Fund DEI program to discuss accomplishments and challenges. Participants will include our CEO, VP & Chief Advancement Officer, VP of DEI, and Chair of the DEI Board Committee along with League of American Orchestras staff.
- Continued hiring of Black and Latinx Sphinx musicians by Orchestra Personnel Manager to reflect the make-up of our community on the Jacoby Symphony Hall stage.
- Reports by the DEI Board Committee on DEI efforts.

Goals 4 & 5: Expand Music Education and Increase Community Engagement

- Increased participation by children and adults in community engagement activities and music education programs through new partnerships and improved programming tracked by Education staff.
- Surveys of teachers and Jacksonville Symphony Youth Orchestras parents by education staff.
- Radio broadcasts of Symphony performances on WJCT Classical 24 89.9 HD2 on Sundays at 7pm for those who can't attend concerts in-person.
- Determine increase in new audiences reached, which will be calculated by cross-referencing current concert ticket sales against former ticket sales tracked by the Marketing team.

2023/24 Achievements:

- The Jacksonville Symphony is proud to report that 110,000 community residents benefited from attending in-person Symphony events, including 90 live concert performances and 13 education concerts during the 2023/24 season.
- The Development Department raised \$7.0M for the 2023/24 Annual Fund, while the Marketing Department's ticket sales revenue for the 2023/24 season totaled \$3.7M.
- FY25 Season Subscription package sales began on May 20 and totaled \$954,386 by June 30, almost \$170,000 more than the previous season's subscription sales by June 30, 2023.
- The Symphony's Classical Series featured two world premieres of Jacksonville Symphony commissions by composers Lowell Liebermann and Courtney Bryan, and a symphonic-staged opera production of Bizet's "*Carmen*" in April to critical acclaim with record attendance of 2,574 patrons.
- The Symphony partnered with the Sphinx Organization, a national organization in Detroit dedicated to transforming the lives of young Black and Latinx musicians through the power of diversity in the arts, to provide professional experience opportunities to musicians of color. The Symphony offered paid, full-time positions in the orchestra for the entire FY24 season to two Black Sphinx musicians and offered ten other Sphinx musicians the opportunity to be substitute players during FY24 concerts.
- The Symphony reached 70,873 students via our in-person and virtual music education programs in 2023/24, including students attending 117 Title I schools.

Residents Served and Program Impact:

The Jacksonville Symphony reaches over 130,000 Duval County residents through performances and music education programs annually.

The Jacksonville Symphony is the cultural heart of Northeast Florida and has a significant impact on our community as a cultural arts producer, economic driver, employer, and educator as these FY24 season impact statistics attest:

Cultural Arts Impact:

- During its 40-week season, the Symphony contributes to the cultural vibrancy of our community by producing a new concert for residents each week featuring a variety of musical genres with broad appeal: Classical, Opera, Jazz, Movies, Family and Pops concerts that include Broadway, Rock, Pop, R&B and Soul music.

Economic Impact:

- Based upon its \$12.5M year-end forecast in FY24, the Jacksonville Symphony's annual economic impact in Duval County is estimated at \$15.3 million according to the Arts & Economic Prosperity Calculator by Americans for the Arts.
- An estimated 90% of the Symphony's \$12.5M FY24 operating budget remained in Northeast Florida, contributing to the economic vitality of the area.
- With its 40-week season, the Symphony is the largest driver of business in Jacksonville's arts sector. More

than 109,500 residents attended concerts in Jacoby Symphony Hall in FY24, patronizing downtown businesses for parking and dining out.

- The Symphony is the largest cultural arts organization in the city, employing 60 FT musicians and 40 FT staff who work in Duval County, pay taxes, and spend their salaries locally.
- The Symphony paid out services to more than 100 vendors, many of whom are local small businesses such as Kustura Technologies for IT support and Barr's Transportation for car services.
- According to the Jacksonville Chamber of Commerce, corporations, and residents new to the area consider the presence of the Symphony when deciding to relocate because of the cultural vibrancy and quality of life the Symphony provides.

Education Impact

- With nearly \$1 million earmarked for education and community engagement annually, the Symphony is the largest provider of music education in Duval County.
- More than 70,000 students participated in virtual and in-person education programs in FY24.

ADDITIONAL GRANT REQUIREMENTS AND CONDITIONS:

Recipient's expenditure of City funds for the Program and the provision of services shall be subject to Chapter 118, Parts 1 – 5 of the *Jacksonville Ordinance Code*, and the terms and conditions of any contract entered into between the City and Recipient. Recipient shall use the City funds for the Program in accordance with the City Council approved Term Sheet and Program budget. The City's Grant Administrator may amend this Term Sheet or the approved Program budget consistent with the Program's needs, provided that any substantial change to this Term Sheet or a budget change not within 10% of the attached Program budget line-items will require City Council approval.

FY 2025 City Grant - Complete Program Budget Detail

Lead Agency: Jacksonville Symphony Association, Inc.

Program Name: Operational Expenses

Agency Fiscal Year: July 1, 2024 - June 30, 2025

Categories and Line Items	BUDGET					Funding Partners		
	Prior Year Prq Funding FY 2022-2023	Current Year Prq Budget FY 2023-2024	Total Est. Cost of Program FY 2024-2025	Agency Provided Funding	All Other Program Revenues	City of Jacksonville (City Grant)	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation								
Personnel - 01201 (list Job Title or Positions no names)								
Core Musicians	\$ 3,294,885	\$ 3,423,690	\$ 3,558,270	\$ 2,347,898	\$ -	\$ 500,000	\$ 626,000	\$ 84,372
Extra Musicians	\$ 364,705	\$ 308,200	\$ 376,796	\$ 376,796	\$ -	\$ -	\$ -	\$ -
Stagehands	\$ 369,044	\$ 295,861	\$ 368,922	\$ 368,922	\$ -	\$ -	\$ -	\$ -
Artistic Planning	\$ 104,525	\$ 114,571	\$ 112,601	\$ 112,601	\$ -	\$ -	\$ -	\$ -
Conductors	\$ 336,261	\$ 346,684	\$ 360,965	\$ 360,965	\$ -	\$ -	\$ -	\$ -
Production Staff	\$ 322,991	\$ 350,648	\$ 356,131	\$ 356,131	\$ -	\$ -	\$ -	\$ -
Finance & Administration Staff	\$ 581,519	\$ 605,904	\$ 629,931	\$ 629,931	\$ -	\$ -	\$ -	\$ -
Development Staff	\$ 386,949	\$ 500,070	\$ 528,418	\$ 528,418	\$ -	\$ -	\$ -	\$ -
Education & JSYO Staff	\$ 206,662	\$ 218,621	\$ 242,512	\$ -	\$ -	\$ -	\$ -	\$ 242,512
Marketing & Patron Services Staff	\$ 515,574	\$ 531,837	\$ 535,866	\$ 535,866	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Employee Compensation	\$ 6,483,116	\$ 6,696,086	\$ 7,070,412	\$ 5,617,528	\$ -	\$ 500,000	\$ 626,000	\$ 326,884
Fringe Benefits								
Payroll Taxes - FICA & Med Tax - 02101	\$ 464,783	\$ 484,872	\$ 525,368	\$ 506,816	\$ -	\$ -	\$ -	\$ 18,552
Health Insurance - 02304	\$ 747,618	\$ 654,545	\$ 789,970	\$ 773,875	\$ -	\$ -	\$ -	\$ 16,095
Retirement - 02201	\$ 349,993	\$ 330,297	\$ 430,364	\$ 425,864	\$ -	\$ -	\$ -	\$ 4,500
Dental - 02301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance - 02303	\$ 3,183	\$ 10,463	\$ 10,060	\$ 9,397	\$ -	\$ -	\$ -	\$ 663
Workers Compensation - 02401	\$ 86,717	\$ 77,500	\$ 63,293	\$ 63,293	\$ -	\$ -	\$ -	\$ -
Unemployment Taxes - 02501	\$ 28,997	\$ 36,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Other Benefits - Disability	\$ 16,519	\$ 20,331	\$ 23,792	\$ 22,986	\$ -	\$ -	\$ -	\$ 806
Subtotal Taxes and Benefits	\$ 1,697,809	\$ 1,614,008	\$ 1,872,847	\$ 1,832,231	\$ -	\$ -	\$ -	\$ 40,616
Total Employee Compensation	\$ 8,180,925	\$ 8,310,094	\$ 8,943,259	\$ 7,449,759	\$ -	\$ 500,000	\$ 626,000	\$ 367,500
II. Operating Expenses								
Occupancy Expenses								
Rent - Occupancy -04408	\$ 118,802	\$ 109,932	\$ 124,458	\$ 124,458	\$ -	\$ -	\$ -	\$ -
Telephone - 04181	\$ 32,711	\$ 33,000	\$ 33,000	\$ 33,000	\$ -	\$ -	\$ -	\$ -
Utilities - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance and Repairs - 04603	\$ 5,567	\$ 6,700	\$ 5,483	\$ 5,483	\$ -	\$ -	\$ -	\$ -
Insurance Property & General Liability - 04502	\$ 127,926	\$ 126,200	\$ 168,368	\$ 168,368	\$ -	\$ -	\$ -	\$ -
Security & House Personnel	\$ 351,366	\$ 372,500	\$ 371,998	\$ 371,998	\$ -	\$ -	\$ -	\$ -
Office Expenses								
Office and Other Supplies - 05101	\$ 500,949	\$ 287,082	\$ 345,308	\$ 275,308	\$ -	\$ -	\$ 70,000	\$ -
Postage - 04101	\$ 19,474	\$ 22,458	\$ 24,302	\$ 24,302	\$ -	\$ -	\$ -	\$ -
Printing and Advertising - 04801	\$ 685,442	\$ 734,865	\$ 1,003,692	\$ 1,003,692	\$ -	\$ -	\$ -	\$ -
Publications - 05216	\$ 57,843	\$ 39,307	\$ 42,232	\$ 42,232	\$ -	\$ -	\$ -	\$ -
Staff Training - 05401	\$ 51,398	\$ 15,057	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Directors & Officers - Insurance - 04501	\$ 16,000	\$ 16,500	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -
Professional Fees & Services (not audit) - 03410	\$ 437,272	\$ 346,527	\$ 427,650	\$ 427,650	\$ -	\$ -	\$ -	\$ -
Background Screening - 04938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other - Equipment under \$1,000 - 06403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Production Expenses	\$ 36,353	\$ 26,597	\$ 32,400	\$ 32,400	\$ -	\$ -	\$ -	\$ -
Travel Expenses								
Local Mileage - 04021	\$ 73,437	\$ 67,793	\$ 97,820	\$ 97,820	\$ -	\$ -	\$ -	\$ -
Parking & Tools - 04028	\$ 125,859	\$ 157,039	\$ 148,850	\$ 148,850	\$ -	\$ -	\$ -	\$ -
Equipment Expenses								
Rental & Leases - Equipment - 04402	\$ 289,517	\$ 278,166	\$ 292,853	\$ 292,853	\$ -	\$ -	\$ -	\$ -
Vehicle Fuel and Maintenance - 04216	\$ 6,735	\$ 5,894	\$ 9,325	\$ 9,325	\$ -	\$ -	\$ -	\$ -
Vehicle Insurance -04502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other - (Please describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Client Expenses - 08301								
Client Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Client Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Client Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Client Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Client Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gala Expense	\$ 155,548	\$ 150,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Guest Artist Fees & Travel	\$ 759,696	\$ 825,029	\$ 1,039,278	\$ 1,039,278	\$ -	\$ -	\$ -	\$ -
Music License, Rental & Purchase	\$ 119,609	\$ 112,030	\$ 117,550	\$ 117,550	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 3,971,506	\$ 3,732,676	\$ 4,659,067	\$ 4,489,067	\$ -	\$ -	\$ 70,000	\$ -
III. Operating Capital Outlay (OVER \$1,000)								
Machinery & Equipment - 06402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computers & Software - 06427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other - (Please describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Expenses Total	\$ 12,152,430	\$ 12,042,770	\$ 13,502,326	\$ 11,938,826	\$ -	\$ 500,000	\$ 696,000	\$ 367,500
Percent of Budget				88.4%	0.0%	3.7%	5.2%	2.7%

Last Modified: 07/08/2024

All City Grant Items listed must be included in the narrative section of the budget.

**Budget Narrative for Selected Items of Cost
FY 2025 City Grant Application
Program Budget Narrative (Max. 2 Pages)
Proposed Funding Period: FY 2024-2025
COJ Funding Only**

Agency: Jacksonville Symphony Association, Inc.

Program Name: Operational Expenses

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking **City Funding Only**.

We have included those required elements in the spaces below. See instructions when listing personnel expenses.

Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

I. Employee Compensation - (not related to costs of the office of the governor of a state or the chief executive of a political subdivision)

Salary & Wages

60 Core Musicians	\$500,000
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BUDGET NARRATIVE

The Jacksonville Symphony's core orchestra is made up of 60 full-time musicians who are union members of AFM Local 444. In November 2023, The Jacksonville Symphony and its musicians agreed upon a four-year contract extension beginning with the 40-week FY25 season. 100% of the City Grant will be used in support of the \$4,637,113 musicians' salaries & benefits budget line item.

The Symphony can't achieve its mission to enrich the human spirit through Symphonic music without our musicians. They are integral to every Jacksonville Symphony performance, event, and music education program presented during our season.

City of Jacksonville
 Budgeted Revenue, Expenditures and Reserves Summary
 For the Fiscal Year Ending September 30, 2025

	General Funds	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
Revenue								
Ad Valorem Taxes	1,103,688,826		38,721,830	0	0	0	0	1,142,410,656
Local Option, Use & Fuel Taxes	1,256,662		713,186,048	0	20,086,521	0	0	734,529,231
Utility Service Taxes	102,311,145		0	0	0	0	0	102,311,145
Communication Services Tax	30,322,319		0	0	0	0	0	30,322,319
Local Business Taxes	7,015,091		0	0	0	0	0	7,015,091
Building Permits	425,000		18,608,000	0	0	0	0	19,033,000
Franchise Fees	43,498,417		0	0	15,442,832	0	0	58,941,249
Impact Fees	0		250,000	0	0	0	0	250,000
Other Permits, Fees And Licenses	15,500		16,000	0	107,150	0	0	138,650
Federal Grants	39,000		0	0	0	0	0	39,000
Federal Payments	24,000		0	0	0	0	0	24,000
State Grants	519,487		0	0	0	0	0	519,487
State Shared Revenues	240,899,762		5,833,184	0	0	0	0	246,732,946
Contributions From Other Local Units	148,986,015		22,395,202	0	0	0	0	171,381,217
General Government	15,896,433		1,593,444	0	(50,816)	471,213,560	0	488,652,621
Public Safety	55,252,095		7,493,291	0	335,000	0	0	63,080,386
Physical Environment	485,221		947,180	0	110,849,310	0	0	112,281,711
Transportation	723,000		0	0	6,057,865	7,200	0	6,788,065
Human Services	2,893,793		975,927	0	0	0	0	3,869,720
Culture And Recreation	772,956		3,752,000	149,155	11,147,406	0	0	15,821,517
Court-related Revenue	375,000		3,785,793	0	0	0	0	4,160,793
Other Charges For Services	14,818,086		275,150	0	9,961,183	0	0	25,054,419
Judgement And Fines	769,179		262,165	0	0	0	0	1,031,344
Fines - Local Ordinance Violation	397,876		448,580	0	464,224	0	0	1,310,680
Other Judgements, Fines, and Forfeits	244,500		0	0	0	0	0	244,500
Interest and Other Earnings	29,866,789		8,802,790	0	3,015,770	6,988,580	0	48,673,929
Rents And Royalties	85,790		3,701,598	0	9,435,683	131,619	0	13,354,690
Disposition Of Fixed Assets	100,000		1,772,995	0	0	1,196,482	0	3,069,477
Sale Of Surplus Materials And Scrap	0		0	0	1,498,104	0	0	1,498,104
Contributions - Donations From Private Source	375,275		797,485	0	7,597,556	0	0	8,770,316
Pension Fund Contributions	0		0	0	0	0	24,287,624	24,287,624
Other Miscellaneous Revenue	17,921,413		6,369,366	0	7,388,653	817,100	0	32,496,532
Transfer In	100,836,582		62,673,962	447,933,622	196,518,349	17,262,005	0	825,224,520
Debt Proceeds	15,000,000		0	(153,775,427)	221,368,345	98,496,316	0	181,089,234
Non-Operating Sources	133,728,500		7,919,993	0	1,865,769	22,916,541	0	166,430,803
Revenue	2,069,543,712		910,581,983	294,307,350	623,088,904	619,029,403	24,287,624	4,540,838,976
Grand Total:	2,069,543,712		910,581,983	294,307,350	623,088,904	619,029,403	24,287,624	4,540,838,976

City of Jacksonville
 Budgeted Revenue, Expenditures and Reserves Summary
 For the Fiscal Year Ending September 30, 2025

	General Funds	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
Expenditures - Departmental								
Personnel Expenses	1,020,539,217		30,225,657	0	35,271,451	45,585,657	563,625	1,132,185,607
Operating Expenses	366,393,305		56,402,280	0	177,687,754	307,316,885	23,216,232	931,016,456
Capital Outlay	5,533,454		31,658,751	294,307,350	242,472,524	54,694,717	1	628,666,797
Grants and Aids	104,615,686		203,493,381	0	0	274,077	0	308,383,144
Other Uses	250,690		3,305,758	0	3,019,174	3,986,353	507,766	11,069,741
Expenditures - Departmental	1,497,332,352		325,085,827	294,307,350	458,450,903	411,857,689	24,287,624	3,011,321,745
Expenditures - Non Departmental								
Cash Carryover	128,783,184		605,588	0	1,457,670	2,056,629	0	132,903,071
Contingencies	77,707,130		56,593,791	0	2,351,552	0	0	136,652,473
Contributions and Transfers to Other Funds	230,212,327		450,297,892	0	98,873,144	10,430,483	0	789,813,846
Contributions to Other Local Units	9,977,910		0	0	0	0	0	9,977,910
Transfers Out to Pay Debt Interest	12,179,091		2,198,272	0	1,201,666	46,745,207	0	62,324,236
Transfers Out to Pay Debt Principal	25,910,678		73,752,937	0	1,895,000	41,535,736	0	143,094,351
Transfers Out to Pay Fiscal Agent Fees	5,000		12,000	0	2,000	15,000	0	34,000
Debt Service Payment - Interest or Principal	0		0	0	0	8,995,150	0	8,995,150
Debt Service Payment - Interest	31,967,705		485,676	0	9,788,156	902,992	0	43,144,529
Debt Service Payment - Principal	49,032,386		1,500,000	0	49,066,813	5,285,000	0	104,884,199
Fiscal Agent and Other Debt Fees	6,435,949		50,000	0	2,000	91,205,517	0	97,693,466
Expenditures - Non Departmental	572,211,360		585,496,156	0	164,638,001	207,171,714	0	1,529,517,231
Grand Total:	2,069,543,712		910,581,983	294,307,350	623,088,904	619,029,403	24,287,624	4,540,838,976

CITY OF JACKSONVILLE
FY 2025 ADOPTED CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 24-25
Debt Management Fund	(\$153,775,427)
Fuel and Bed Tax	\$22,395,202
Prior Year Revenue	\$149,155
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$6,700,897
Pay-Go: Transfer Stormwater Operating	\$0
Pay-Go: Transfer From BJP	\$441,232,725
F.I.N.D Projects	\$0
	\$316,702,552

Dept	Project Name	FY 24-25	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
FR	Fire Station #66 - New	\$12,900,000	\$12,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station Capital Maintenance Misc Improveme	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FR	Met Park Marina Fire Station, Museum & Dock/De	\$14,310,000	\$14,310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	11th St, 12th St Connector	\$500,000	(\$249,974)	\$0	\$0	\$0	\$0	\$0	\$749,974	\$0
PW	5th Street Bridge Replacement	\$0	(\$2,283,309)	\$0	\$0	\$0	\$0	\$0	\$2,283,309	\$0
PW	Acree Road Bridge Replacement	\$0	(\$625,421)	\$0	\$0	\$0	\$0	\$0	\$625,421	\$0
PW	ADA Compliance-Curb Ramps Sidewalks	\$4,416,317	(\$16,753,507)	\$1,016,317	\$0	\$0	\$0	\$0	\$20,153,507	\$0
PW	Alta Drive Bridge	\$0	(\$547,757)	\$0	\$0	\$0	\$0	\$0	\$547,757	\$0
PW	Angel Lakes Sidewalk & Drainage Improvements	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0
PW	Arlington Road Bridge	\$0	(\$2,739,244)	\$0	\$0	\$0	\$0	\$0	\$2,739,244	\$0
PW	Art Museum Drive Bridge	\$391,719	\$0	\$0	\$0	\$0	\$391,719	\$0	\$0	\$0
PW	Atlantic Blvd Medians	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Baisden Rd Bicycle Boulevard	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Beaches Branch Library Improvements	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Belfort Road Widening	\$0	(\$7,092,855)	\$0	\$0	\$0	\$0	\$0	\$7,092,855	\$0
PW	Bowden Road Bicycle Lane	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0

Dept	Project Name	FY 24-25	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
PW	Brookmont and Lamanto Ave East Underdrain Imp	\$0	(\$727,546)	\$0	\$0	\$0	\$0	\$0	\$727,546	\$0
PW	Brookview Dr. Underdrain Improvements	\$0	(\$233,187)	\$0	\$0	\$0	\$0	\$0	\$233,187	\$0
PW	Broward Road Improvements	\$0	(\$2,728,803)	\$0	\$0	\$0	\$0	\$0	\$2,728,803	\$0
PW	Broward Road Widening	\$0	(\$5,640,000)	\$0	\$0	\$0	\$0	\$0	\$5,640,000	\$0
PW	Cahoon Rd & Normandy Blvd to Beaver St	\$0	(\$4,653,454)	\$0	\$0	\$0	\$0	\$0	\$4,653,454	\$0
PW	Cecil Fd Con & Brannan-Chaffee to Comm Ctr	\$0	(\$6,319,529)	\$0	\$0	\$0	\$0	\$0	\$6,319,529	\$0
PW	Cedar Point/Sawpit Road (New Berlin to Shark)	\$2,000,000	(\$5,056,278)	\$0	\$0	\$0	\$0	\$0	\$7,056,278	\$0
PW	Chaffee Road	\$9,836,000	(\$30,051,523)	\$0	\$0	\$0	\$836,000	\$0	\$39,051,523	\$0
PW	Collins Road / Blanding to Pine Verde	\$0	(\$24,150,000)	\$0	\$0	\$0	\$0	\$0	\$24,150,000	\$0
PW	Collins Road Sidewalks	\$0	(\$3,979,813)	\$0	\$0	\$0	\$0	\$0	\$3,979,813	\$0
PW	Commonwealth Ave/Pickettville Rd Intersection Im	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850,000	\$0
PW	Confederate Monument Removal, Relocation, Rem	(\$500,000)	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Intersection Imp,Brge-Bridges	\$1,900,000	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Intersection Imp-Intersection	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Dinsmore Area Sidewalks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown (Monroe Street) Mobility and Two-Way	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown Two-Way - (Pearl Street)	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Drainage System Rehabilitation – DSR General Capi	\$6,000,000	(\$1,444,625)	\$0	\$0	\$0	\$0	\$0	\$7,444,625	\$0
PW	Duval County Courthouse - Fire Suppression Eviden	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Eastport Road/Pulaski to Zoo Parkway	\$0	(\$29,890,000)	\$0	\$0	\$0	\$0	\$0	\$29,890,000	\$0
PW	Ed Ball Chilled Water	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PW	Ed Ball Parking Garage Maintenance	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
PW	Edgewood Ave Bicycle Improvements	\$0	(\$1,407,731)	\$0	\$0	\$0	\$0	\$0	\$1,407,731	\$0
PW	Emerald Trail - Hogan Street Connector	\$2,500,000	(\$8,610,342)	\$0	\$0	\$0	\$0	\$0	\$11,110,342	\$0
PW	Emerald Trail - Hogan's Creek to Riverwalk	\$4,000,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$0
PW	Euclid Street Curb & Gutter	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance-Govt	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance-Govt - Facilities Cap	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Fleet Management-Maintenance and Upgrades	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 24-25	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
PW	Florida Theatre - Facility Improvements	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Forest Trail Drainage Improvements	\$0	(\$4,999,554)	\$0	\$0	\$0	\$0	\$0	\$4,999,554	\$0
PW	Frye Ave W. (DSR) - Capital Improvement	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
PW	Hardscape - County Wide Maintenance & Repair	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Hartley Rd & St Augustine to SR 13	\$0	(\$15,052,063)	\$0	\$0	\$0	\$0	\$0	\$15,052,063	\$0
PW	Hodges Blvd Improvements	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	\$0
PW	Hopkins Creek Regional Stormwater Improvement	\$3,072,000	(\$704,000)	\$0	\$0	\$0	\$0	\$0	\$3,776,000	\$0
PW	Irvington Ave. Underdrain Improvements	\$0	(\$262,166)	\$0	\$0	\$0	\$0	\$0	\$262,166	\$0
PW	Jacksonville Beach Pier	\$149,155	\$0	\$0	\$149,155	\$0	\$0	\$0	\$0	\$0
PW	Jacksonville Fair Grounds Relocation	\$16,700,000	\$16,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Jax Ash Site Pollution Remediation	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	La Salle Street Outfall	\$0	(\$36,686,232)	\$0	\$0	\$0	\$0	\$0	\$36,686,232	\$0
PW	Lone Star Rd Bridge	\$0	(\$4,221,773)	\$0	\$0	\$0	\$0	\$0	\$4,221,773	\$0
PW	Lone Star Road Extension	\$0	(\$3,379,053)	\$0	\$0	\$0	\$0	\$0	\$3,379,053	\$0
PW	Loretto Road - Sidewalk	\$0	(\$300,273)	\$0	\$0	\$0	\$0	\$0	\$300,273	\$0
PW	Major Outfall Ditch Restoration/Cleaning	\$4,500,000	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Mallory Street Drainage Improvement	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$0
PW	Mandarin Branch Library Improvements	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Mayport Dock Redevelopment	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Mccoy's Creek Channel Improvements/Restoration	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Branches	\$5,177,094	\$5,177,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Greenway - McCoys Creek Rbld&Ra	\$5,000,000	(\$4,466,152)	\$0	\$0	\$0	\$0	\$0	\$9,466,152	\$0
PW	McCoy's Creek Greenway -Outfall Improvements w	\$5,100,000	\$5,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoys Creek Rebuild & Raise Bridge - King	\$0	(\$12,584,438)	\$0	\$0	\$0	\$0	\$0	\$12,584,438	\$0
PW	Moncrief Rd Beautification (34Th-45Th St)	\$0	(\$3,392,313)	\$0	\$0	\$0	\$0	\$0	\$3,392,313	\$0
PW	Moncrief Rd. and W. 20th St. Road Improvements	\$0	(\$350,000)	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0
PW	MOSH Building Relocation & Park Design	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	New Berlin Rd(Cedar Pt To Starrt/Pulsky)	\$10,000,000	(\$10,000,000)	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$0
PW	Northbank Marina at Metropolitan Park	\$9,000,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 24-25	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
PW	Northbank Riverwalk - Northbank Bulkhead	\$5,950,000	\$5,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Oakleaf Village Parkway at Merchants Way Turn La	\$0	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
PW	Old Middleburg 103rd - Branan Field - 01	\$0	(\$51,847,876)	\$0	\$0	\$0	\$0	\$0	\$51,847,876	\$0
PW	Park Street Road Diet	\$0	(\$11,426,091)	\$0	\$0	\$0	\$0	\$0	\$11,426,091	\$0
PW	Pavement Markings	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Penman Road Complete Street	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Plummer Grant Sidewalk (New)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
PW	Plymouth Street Bridge	\$4,250,000	(\$202,654)	\$0	\$0	\$0	\$0	\$0	\$4,452,654	\$0
PW	Pretrial Detention Facility - Pretrial Det Fac-Cell Do	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Public Buildings - Roofing	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Railroad Crossings	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Reed Avenue Roadway	\$1,694,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,694,000	\$0
PW	Resiliency Infrastructure Improvements	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Ricker Rd & Old Middleburg to Morse	\$0	(\$6,541,598)	\$0	\$0	\$0	\$0	\$0	\$6,541,598	\$0
PW	Roadway Resurfacing - Roadway Resurfacing	\$26,253,885	(\$1,063,573)	\$9,948,885	\$0	\$0	\$0	\$0	\$17,368,573	\$0
PW	Roadway Safety Project - Roadway Safety Project-	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Roadway Sign Stripe And Signal	\$1,930,000	\$0	\$1,930,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	San Mateo Elementary School Sidewalk	\$327,000	(\$600,000)	\$0	\$0	\$0	\$327,000	\$0	\$600,000	\$0
PW	Shindler 103rd to Argyle Forest	\$0	(\$10,774,822)	\$0	\$0	\$0	\$0	\$0	\$10,774,822	\$0
PW	Sibbald Road Sidewalk - Extension	\$0	(\$3,381,761)	\$0	\$0	\$0	\$0	\$0	\$3,381,761	\$0
PW	Sidewalk Construction - New	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	Sidewalk-Curb Construction And Repair	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Snowbrook Ct. and Cherokee Cove Trail Underdrai	\$0	(\$426,739)	\$0	\$0	\$0	\$0	\$0	\$426,739	\$0
PW	Soutel Corridor Improvements	\$1,875,000	\$1,875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Soutel Drive & New Kings Road Intersection Impro	(\$1,875,000)	(\$1,875,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Starratt Rd - Dunn Creek Rd Intersection	\$0	(\$700,000)	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0
PW	Townsend Rd. New Sidewalk	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Calming	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signal (New) Baymeadows Rd E & Hampton	\$0	(\$700,000)	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0

Dept	Project Name	FY 24-25	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
PW	Traffic Signal (New) New Berlin Rd & Cedar Point R	\$0	(\$2,247,351)	\$0	\$0	\$0	\$0	\$0	\$2,247,351	\$0
PW	Traffic Signalization - Fiber Optic	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization-Countywide	\$550,000	(\$1,100,000)	\$0	\$0	\$0	\$0	\$0	\$1,650,000	\$0
PW	Traffic Street Lights	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	UF Health Capital Improvements	\$38,000,000	\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Underdrain Replacements	\$500,000	(\$568,783)	\$0	\$0	\$0	\$0	\$0	\$1,068,783	\$0
PW	University Boulevard (Complete Streets Project)	\$9,500,000	(\$10,000,000)	\$0	\$0	\$0	\$0	\$0	\$19,500,000	\$0
PW	Venetia Drainage Improvements	\$0	(\$1,362,562)	\$0	\$0	\$0	\$0	\$0	\$1,362,562	\$0
PW	Water-Wastewater System Fund	\$9,100,000	\$9,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Widening of Lane Avenue North	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PL	Oceanway Center - Oceanway Library Replacemen	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PL	Renovation of Beaches Branch Library	\$1,189,204	\$1,189,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Alamacani/ Huguenot Park	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Countywide Parks - Pool Maintenance & Upgrades	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Countywide Parks & Recreation Projects	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Drew Park - Field Improvements	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	El Faro Memorial at Dames Point Park - Playground	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
PR	Englewood Pool Renovations	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Fort Family - Synthetic Turf	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Fuller Warren Bridge Park	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Hanna Park - Parking Lot 11	\$760,000	\$0	\$0	\$0	\$0	\$760,000	\$0	\$0	\$0
PR	Jacksonville Zoo Improvements	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	James Weldon Johnson Park	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	MaliVai Washington Tennis	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Norman Studios	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
PR	Riverfront Plaza	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Sherman Creek Aquitstion & Development	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Southbank Riverwalk (Extension and docks west of	\$13,200,000	\$13,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 24-25	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
PR	St. Johns River Park	\$3,800,000	\$3,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Taye Brown Regional Park Improvements	\$236,178	\$0	\$0	\$0	\$0	\$236,178	\$0	\$0	\$0
PR	The Harbour Boat Ramp	\$820,000	\$820,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Thomas Creek Fish Camp Kayak Launch	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ED	Logistics Lane Road Extension	\$700,000	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Debt Management Funds	(\$153,775,427)	\$253,816,972	\$154,808,976	\$105,532,000	\$104,736,431
Fuel and Bed Tax	\$22,395,202	\$22,400,000	\$22,400,000	\$22,400,000	\$22,400,000
Prior Year Revenue	\$149,155	\$0	\$0	\$0	\$0
Grant Funding	\$7,945,119	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$9,400,897	\$465,000	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From BJP	\$441,232,725	\$78,689,000	\$50,545,000	\$40,350,000	\$0
F.I.N.D Projects	\$2,250,000	\$0	\$0	\$0	\$0
Total Per Year	\$329,597,671	\$355,370,972	\$227,753,976	\$168,282,000	\$127,136,431

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
FR	Public Safety	Fire Station #66 - New	\$12,900,000	\$0	\$12,900,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #67 - New	\$13,300,000	\$0	\$0	\$13,300,000	\$0	\$0	\$0
FR	Public Safety	Fire Station #77 - New	\$13,792,000	\$0	\$0	\$0	\$0	\$13,792,000	\$0
FR	Public Safety	Met Park Marina Fire Station, Museum & Dock/Design (Replaceme	\$37,590,000	\$18,450,000	\$14,310,000	\$4,830,000	\$0	\$0	\$0
FR	Public Facilities	Fire Station Capital Maintenance Misc Improvements	\$10,617,587	\$5,617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	11th St, 12th St Connector	\$1,600,118	\$1,100,118	\$500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$2,771,188	\$2,771,188	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Acree Road Bridge Replacement	\$12,500,000	\$1,500,000	\$0	\$0	\$11,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	ADA Compliance-Curb Ramps Sidewalks	\$74,409,209	\$54,812,892	\$4,416,317	\$3,940,000	\$3,400,000	\$3,920,000	\$3,920,000
PW	Roads / Infrastructure / Transportation	Alta Drive Bridge	\$1,700,000	\$700,000	\$0	\$0	\$0	\$1,000,000	\$0
PW	Roads / Infrastructure / Transportation	Angel Lakes Sidewalk & Drainage Improvements	\$6,000,000	\$0	\$1,500,000	\$4,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Arlington Road Bridge	\$4,000,000	\$3,000,000	\$0	\$0	\$0	\$1,000,000	\$0
PW	Roads / Infrastructure / Transportation	Art Museum Drive Bridge	\$391,719	\$0	\$391,719	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Art Museum Drive Sidewalks	\$7,500,000	\$0	\$0	\$0	\$1,800,000	\$5,700,000	\$0
PW	Roads / Infrastructure / Transportation	Atlantic Blvd Medians	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Baisden Rd Bicycle Boulevard	\$5,426,000	\$246,000	\$180,000	\$5,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Belfort Road Widening	\$7,200,000	\$7,200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Belvedere Street Sidewalks	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Bowden Road Bicycle Lane	\$1,825,000	\$325,000	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brady Road Sidewalk	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brookmont and Lamanto Ave East Underdrain Improvements	\$520,000	\$520,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brookview Dr. Underdrain Improvements	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Broward Road Improvements	\$3,250,000	\$3,250,000	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Roads / Infrastructure / Transportation	Broward Road Widening	\$5,640,000	\$5,640,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cahoon Rd & Normandy Blvd to Beaver St	\$21,727,823	\$21,727,823	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cecil Fd Con & Brannan-Chaffee to Comm Ctr	\$12,980,000	\$12,980,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Sidewalk	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point/Sawpit Road (New Berlin to Shark)	\$21,000,000	\$6,000,000	\$2,000,000	\$13,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$50,439,868	\$40,603,868	\$9,836,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Collins Road / Blanding to Pine Verde	\$24,150,000	\$24,150,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Collins Road Sidewalks	\$4,100,000	\$4,100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Commonwealth Ave/Pickettville Rd Intersection Improvement	\$3,550,000	\$1,700,000	\$1,850,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead-Assessment, Repair, Replacement	\$4,890,085	\$2,890,085	\$0	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Countywide Intersection Imp,Brge-Bridges	\$19,379,697	\$10,179,697	\$1,900,000	\$500,000	\$3,000,000	\$1,900,000	\$1,900,000
PW	Roads / Infrastructure / Transportation	Countywide Intersection Imp-Intersection	\$11,170,620	\$4,170,620	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Dinsmore Area Sidewalks	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown (Monroe Street) Mobility and Two-Way	\$5,000,000	\$3,000,000	\$2,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Two-Way - (Pearl Street)	\$5,000,000	\$0	\$1,000,000	\$4,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Eastport Road/Pulaski to Zoo Parkway	\$29,890,000	\$29,890,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Edgewood Ave Bicycle Improvements	\$1,602,875	\$1,602,875	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan Street Connector	\$11,980,000	\$9,480,000	\$2,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan's Creek to Riverwalk	\$30,000,000	\$2,000,000	\$4,000,000	\$8,000,000	\$8,000,000	\$4,000,000	\$4,000,000
PW	Roads / Infrastructure / Transportation	Euclid Street Curb & Gutter	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Halsema Road Extension	\$7,200,000	\$0	\$0	\$200,000	\$0	\$7,000,000	\$0
PW	Roads / Infrastructure / Transportation	Hamilton St Box Culvert Extension/Sidewalk Connection	\$1,500,000	\$0	\$0	\$480,000	\$1,020,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hardscape - County Wide Maintenance & Repair	\$14,500,000	\$10,000,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Hartley Rd & St Augustine to SR 13	\$26,377,286	\$26,377,286	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hodges Blvd Improvements	\$500,000	\$0	\$165,000	\$335,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	I-10 to Ramona Outfall Ditch Restoration	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Irvington Ave. Underdrain Improvements	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lobrano Court Drainage Improvements	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Rd Bridge	\$4,350,000	\$4,350,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Road Extension	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Loretto Road - Sidewalk	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Main Street Bridge Pedestrian Ramp	\$2,600,000	\$0	\$0	\$500,000	\$2,100,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mallory Street Drainage Improvement	\$320,000	\$0	\$320,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mandarin Road Sidewalk	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mccoy's Creek Channel Improvements/Restoration	\$10,315,918	\$8,315,918	\$2,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Branches	\$18,754,188	\$3,400,000	\$10,354,188	\$0	\$5,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Greenway - McCoys Creek RblD&Raise Bridge-Stock	\$10,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Greenway -Outfall Improvements with Riverwalk	\$59,857,323	\$54,757,323	\$5,100,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - King	\$14,000,000	\$14,000,000	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Roads / Infrastructure / Transportation	Moncrief Rd Beautification (34Th-45Th St)	\$3,600,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd. and W. 20th St. Road Improvements	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Monument Road Improvements	\$2,200,000	\$0	\$0	\$0	\$0	\$800,000	\$1,400,000
PW	Roads / Infrastructure / Transportation	New Berlin Rd(Cedar Pt To Starrt/Pulsky)	\$42,756,553	\$12,756,553	\$10,000,000	\$20,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Northbank Marina at Metropolitan Park	\$43,200,000	\$34,200,000	\$9,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk - Northbank Bulkhead	\$80,645,425	\$45,695,425	\$5,950,000	\$11,000,000	\$4,000,000	\$4,000,000	\$10,000,000
PW	Roads / Infrastructure / Transportation	Oakleaf Village Parkway at Merchants Way Turn Lane	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Oceanway Community Center Septic Abandonment - Utility	\$215,000	\$0	\$0	\$215,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Old Middleburg 103rd - Branan Field - 01	\$80,543,576	\$80,543,576	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Overhead Pedestrian Signal – Duval Station Road	\$1,010,000	\$0	\$0	\$210,000	\$800,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Overhead Pedestrian Signal -Golfair Blvd. & APR Academy / Baldwi	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Roads / Infrastructure / Transportation	Park Street Road Diet	\$12,075,000	\$12,075,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$12,849,990	\$8,099,990	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$750,000
PW	Roads / Infrastructure / Transportation	Penman Road Complete Street	\$20,500,000	\$5,500,000	\$2,500,000	\$7,500,000	\$5,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Plummer Grant Sidewalk (New)	\$2,700,000	\$0	\$300,000	\$2,400,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Plymouth Street Bridge	\$4,900,000	\$650,000	\$4,250,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$9,381,116	\$7,331,116	\$50,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Reed Avenue Roadway	\$1,694,000	\$0	\$1,694,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Resiliency Infrastructure Improvements	\$34,750,000	\$29,750,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$0
PW	Roads / Infrastructure / Transportation	Ricker Rd & Old Middleburg to Morse	\$41,517,661	\$41,517,661	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing - Roadway Resurfacing	\$342,562,603	\$230,288,718	\$26,253,885	\$21,630,000	\$21,630,000	\$21,380,000	\$21,380,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Roadway Safety Project-Ped X-Ing	\$3,845,000	\$2,595,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe And Signal	\$34,737,474	\$26,677,474	\$1,930,000	\$1,930,000	\$1,400,000	\$1,400,000	\$1,400,000
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$927,000	\$600,000	\$327,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Seabreeze Drive Drainage Improvement	\$320,000	\$0	\$0	\$0	\$320,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sedgemore Drive Drainage Improvements	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Shindler 103rd to Argyle Forest	\$51,270,859	\$51,270,859	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk - Extension	\$3,600,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$8,184,424	\$5,684,424	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Sidewalk-Curb Construction And Repair	\$57,310,686	\$47,310,686	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
PW	Roads / Infrastructure / Transportation	Snowbrook Ct. and Cherokee Cove Trail Underdrain Improvements	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Soutel Corridor Improvements	\$1,875,000	\$0	\$1,875,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Soutel Drive & New Kings Road Intersection Improvements	\$1,125,000	\$3,000,000	(\$1,875,000)	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	St Johns River - St Johns River Bulkhead, Assess & Restore	\$15,564,019	\$9,564,019	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Stadium Parking Milling, Resurfacing and Pipe De-Silting	\$3,600,000	\$0	\$0	\$0	\$0	\$3,600,000	\$0
PW	Roads / Infrastructure / Transportation	Starratt Rd - Dunn Creek Rd Intersection	\$1,179,597	\$1,179,597	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sunbeam Road Underdrain Replacement Project – Phase 2	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Townsend Rd. New Sidewalk	\$2,709,984	\$209,984	\$2,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,850,000	\$1,100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) Baymeadows Rd E & Hampton	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) New Berlin Rd & Cedar Point Rd	\$2,250,000	\$2,250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal –NEW –Dunn Ave. and Braddock Rd.	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal –NEW -University Blvd. and Edenfield Rd.	\$1,840,000	\$0	\$0	\$0	\$0	\$240,000	\$1,600,000
PW	Roads / Infrastructure / Transportation	Traffic Signal –Rebuild –21st St. West and Boulevard St.	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Roads / Infrastructure / Transportation	Traffic Signal –Rebuild –21stSt. East and Liberty St. North	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Roads / Infrastructure / Transportation	Traffic Signal –Rebuild -Oak St. and Barr St.	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
PW	Roads / Infrastructure / Transportation	Traffic Signal –Rebuild -Stockton St. & Oak St.	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$3,750,000	\$2,250,000	\$500,000	\$500,000	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization-Countywide	\$3,850,000	\$1,100,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Street Lights	\$3,701,263	\$3,201,263	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	Trout River Blvd Sidewalk (New)	\$1,800,000	\$0	\$0	\$300,000	\$1,500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	University Boulevard (Complete Streets Project)	\$29,000,000	\$19,500,000	\$9,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water-Wastewater System Fund	\$218,395,456	\$155,295,456	\$9,100,000	\$9,000,000	\$10,000,000	\$25,000,000	\$10,000,000
PW	Roads / Infrastructure / Transportation	Wells Road Bridge	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	West 9th Street Improvements	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Widening of Lane Avenue North	\$12,000,000	\$0	\$6,000,000	\$6,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woodside Street Underdrain Drainage Improvements	\$625,000	\$0	\$0	\$0	\$625,000	\$0	\$0
PW	Environmental / Quality of Life	Confederate Monument Removal, Relocation, Remaining or Rena	\$0	\$500,000	(\$500,000)	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Jax Ash Site Pollution Remediation	\$200,142,425	\$190,642,425	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
PW	Public Facilities	Beaches Branch Library Improvements	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0
PW	Public Facilities	CDBG PW-Staff and Children's Restroom Renovations	\$568,820	\$0	\$568,820	\$0	\$0	\$0	\$0
PW	Public Facilities	Charles Webb Wesconnett Regional Library Roof Replacement	\$380,000	\$0	\$0	\$0	\$380,000	\$0	\$0
PW	Public Facilities	City Hall Elevator Modernization	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0
PW	Public Facilities	COJ Highrise Buildings Two-way Communication	\$225,000	\$0	\$0	\$0	\$225,000	\$0	\$0
PW	Public Facilities	Duval County Courthouse - Fire Suppression Evidence	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Ed Ball Chilled Water	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Ed Ball Parking Garage Elevator Modernization	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Public Facilities	Ed Ball Parking Garage Maintenance	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance-Govt	\$45,306,161	\$38,056,161	\$1,250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Public Facilities	Facilities Capital Maintenance-Govt - Facilities Cap Assessment & R	\$5,089,546	\$2,589,546	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Fleet Management-Maintenance and Upgrades	\$4,517,347	\$2,417,347	\$325,000	\$1,775,000	\$0	\$0	\$0
PW	Public Facilities	Florida Theatre - Facility Improvements	\$9,975,000	\$8,475,000	\$500,000	\$500,000	\$500,000	\$0	\$0
PW	Public Facilities	Household Hazardous Waste Facility	\$3,300,000	\$0	\$0	\$300,000	\$3,000,000	\$0	\$0
PW	Public Facilities	Jacksonville Beach Pier	\$4,456,471	\$4,307,316	\$149,155	\$0	\$0	\$0	\$0
PW	Public Facilities	Jacksonville Fair Grounds Relocation	\$43,900,000	\$27,200,000	\$16,700,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Roof Replacement	\$1,534,000	\$0	\$0	\$0	\$234,000	\$1,300,000	\$0
PW	Public Facilities	Mary Singleton Senior Center HVAC Improvements	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Public Facilities	Mayport Dock Redevelopment	\$20,500,000	\$7,500,000	\$8,000,000	\$5,000,000	\$0	\$0	\$0
PW	Public Facilities	MOSH Building Relocation & Park Design	\$50,000,000	\$0	\$3,000,000	\$20,000,000	\$27,000,000	\$0	\$0
PW	Public Facilities	Murray Hill Branch Library Roof Replacement	\$138,000	\$0	\$0	\$0	\$138,000	\$0	\$0
PW	Public Facilities	Pablo Creek Regional Library Roof Replacement	\$390,000	\$0	\$0	\$0	\$390,000	\$0	\$0
PW	Public Facilities	Pretrial Detention Facility - Pretrial Det Fac-Cell Door System	\$20,000,000	\$8,000,000	\$2,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
PW	Public Facilities	Public Buildings - Roofing	\$8,459,895	\$4,259,895	\$600,000	\$600,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Public Facilities	Regency Square Library Roof Replacement	\$330,000	\$0	\$0	\$0	\$330,000	\$0	\$0
PW	Public Facilities	San Marco Branch Library Roof Replacement	\$252,000	\$0	\$0	\$0	\$252,000	\$0	\$0
PW	Public Facilities	South Mandarin Branch Library Roof Replacement	\$237,000	\$0	\$0	\$0	\$237,000	\$0	\$0
PW	Public Facilities	Southeast Regional Library Roof Replacement	\$448,000	\$0	\$0	\$0	\$448,000	\$0	\$0
PW	Public Facilities	UF Health Capital Improvements	\$274,000,000	\$140,000,000	\$38,000,000	\$24,000,000	\$24,000,000	\$24,000,000	\$24,000,000
PW	Public Facilities	University Park Branch Library Roof Replacement	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0
PW	Public Facilities	Water St. Garage Elevator Modernization	\$465,000	\$0	\$0	\$465,000	\$0	\$0	\$0
PW	Public Facilities	West Branch Library Roof Replacement	\$336,000	\$0	\$0	\$0	\$336,000	\$0	\$0
PW	Drainage	CDBG PW-Right of Way and Stormwater Maintenance	\$2,199,205	\$0	\$2,199,205	\$0	\$0	\$0	\$0
PW	Drainage	Drainage System Rehabilitation – DSR General Capital Projects	\$28,593,771	\$4,593,771	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$0
PW	Drainage	Forest Trail Drainage Improvements	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
PW	Drainage	Frye Ave W. (DSR) - Capital Improvement	\$250,000	\$150,000	\$100,000	\$0	\$0	\$0	\$0
PW	Drainage	Hopkins Creek Regional Stormwater Improvements	\$8,000,000	\$704,000	\$3,072,000	\$4,224,000	\$0	\$0	\$0
PW	Drainage	La Salle Street Outfall	\$64,020,458	\$64,020,458	\$0	\$0	\$0	\$0	\$0
PW	Drainage	Major Outfall Ditch Restoration/Cleaning	\$35,500,000	\$13,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
PW	Drainage	Underdrain Replacements	\$3,639,483	\$1,139,483	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Drainage	Venetia Drainage Improvements	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PL	Public Facilities	Bill Brinton Murray Hill Branch Replacement	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PL	Public Facilities	Brown Eastside Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$8,188,976	\$0	\$0
PL	Public Facilities	Dallas Graham Branch Replacement	\$10,236,431	\$0	\$0	\$0	\$2,000,000	\$0	\$8,236,431
PL	Public Facilities	Oceanway Center - Oceanway Library Replacement	\$18,850,190	\$15,850,190	\$3,000,000	\$0	\$0	\$0	\$0
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176	\$0	\$1,189,204	\$1,196,972	\$0	\$0	\$0
PR	Public Facilities	Countywide Parks - Pool Maintenance & Upgrades	\$6,000,000	\$3,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PR	Parks / Preservation Land / Wetland	Alamacani/ Huguenot Park	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Beachwood Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Betz Tiger Point	\$5,000,000	\$0	\$0	\$5,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Blue Cypress Park Fishing Pier	\$1,265,000	\$0	\$1,265,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Brentwood Golf Course	\$3,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Countywide Parks & Recreation Projects	\$51,355,915	\$36,355,915	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PR	Parks / Preservation Land / Wetland	Drew Park - Field Improvements	\$2,000,000	\$1,500,000	\$500,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Earl Johnson Park	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	El Faro Memorial at Dames Point Park - Playground	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PR	Parks / Preservation Land / Wetland	Englewood Pool Renovations	\$900,000	\$0	\$900,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Fort Family - Synthetic Turf	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Fuller Warren Bridge Park	\$10,000,000	\$0	\$2,000,000	\$8,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Hanna Park - Parking Lot 11	\$1,941,523	\$1,181,523	\$760,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Jacksonville Zoo Improvements	\$69,033,278	\$49,033,278	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
PR	Parks / Preservation Land / Wetland	James Weldon Johnson Park	\$7,250,000	\$1,250,000	\$1,000,000	\$0	\$5,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Lonnie Miller Regional Park - Phase 2 Masterplan	\$26,512,413	\$6,512,413	\$0	\$10,000,000	\$0	\$10,000,000	\$0
PR	Parks / Preservation Land / Wetland	MaliVai Washington Tennis	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Mallison Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
PR	Parks / Preservation Land / Wetland	Metropolitan Park	\$28,500,000	\$16,000,000	\$0	\$12,500,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Mike McCue Boat Ramp Bulkhead	\$3,960,000	\$440,000	\$3,520,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Norman Studios	\$1,545,000	\$1,395,000	\$150,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Palmetto Leaves Boardwalk/Bridge	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Riverfront Plaza	\$78,290,000	\$27,250,000	\$6,000,000	\$20,040,000	\$25,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Sherman Creek Aquitstion & Development	\$1,250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Shipyards West Park	\$74,700,000	\$15,000,000	\$0	\$54,700,000	\$5,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Southbank Riverwalk (Extension and docks west of DCPS)	\$13,200,000	\$0	\$13,200,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	St. Johns River Park	\$8,950,000	\$5,150,000	\$3,800,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Sunny Acres Park and Center	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Taye Brown Regional Park Improvements	\$236,178	\$0	\$236,178	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	The Harbour Boat Ramp	\$820,000	\$0	\$820,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Thomas Creek Fish Camp Kayak Launch	\$310,000	\$110,000	\$200,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Wayne B Stevens Boat Ramp Improvements	\$165,000	\$0	\$165,000	\$0	\$0	\$0	\$0
ED	Roads / Infrastructure / Transportation	Logistics Lane Road Extension	\$3,700,000	\$3,000,000	\$700,000	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2025 ADOPTED CITY VENUES CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 24-25
Debt Management Fund	\$175,118,345
Fuel and Bed Tax	\$0
Prior Year Revenue	\$0
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$0
Pay-Go: Transfer Stormwater Operating	\$0
Pay-Go: Transfer From BJP	\$0
F.I.N.D Projects	\$0
	\$175,118,345

Dept	Project Name	FY 24-25	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
PW	Municipal Stadium Renovations - 2024	\$150,000,000	\$150,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Aruba Wireless Replacement - VVMA	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Baseball Grounds - MLB Requirements	\$11,300,000	\$11,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Concourse Flooring Replacement - VVMA	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Ice Plant Replacement - VVMA	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Interior Finishes-Prime Osborn Conv Ctr	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Lighting Controller Install - VVMA	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Restrooms Replacements - VVMA	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Ritz Theatre - Museum Remodel and Renovation	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Ritz Theatre Improvements - Building Systems - Rit	\$168,345	\$168,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Roof Restoration - VVMA	\$2,150,000	\$2,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Waterproofing - PAC	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN
CITY VENUES IMPROVEMENT PROJECTS

Funding Source	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Debt Management Funds	\$175,118,345	\$178,598,000	\$251,100,000	\$208,877,951	\$0
Fuel and Bed Tax	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From BJP	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$175,118,345	\$178,598,000	\$251,100,000	\$208,877,951	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Public Facilities	Municipal Stadium Renovations - 2024	\$775,000,000	\$16,433,964	\$150,000,000	\$150,000,000	\$250,000,000	\$208,566,036	\$0
ASM	Public Facilities	Aruba Wireless Replacement - VVMA	\$1,700,000	\$0	\$1,700,000	\$0	\$0	\$0	\$0
ASM	Public Facilities	Baseball Grounds - MLB Requirements	\$35,360,000	\$20,500,000	\$11,300,000	\$3,560,000	\$0	\$0	\$0
ASM	Public Facilities	BlueCat DDI Installation - VVMA	\$125,000	\$0	\$0	\$125,000	\$0	\$0	\$0
ASM	Public Facilities	Building Automation System (BAS) - PAC	\$1,210,000	\$0	\$0	\$1,210,000	\$0	\$0	\$0
ASM	Public Facilities	Building Systems-Prime Osborn Conv Ctr	\$12,090,000	\$11,790,000	\$0	\$150,000	\$150,000	\$0	\$0
ASM	Public Facilities	Concourse Flooring Replacement - VVMA	\$1,750,000	\$0	\$1,000,000	\$750,000	\$0	\$0	\$0
ASM	Public Facilities	Covered Flex Field	\$8,760,000	\$0	\$0	\$8,760,000	\$0	\$0	\$0
ASM	Public Facilities	Data Network Equipment (includes Wi-Fi systems) - PAC	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0
ASM	Public Facilities	Elevator Modernization - Freight - PAC	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0
ASM	Public Facilities	Fire Alarm System - PAC	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0
ASM	Public Facilities	Hockey Dasher Wall and Glass Overhaul - VVMA	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$0
ASM	Public Facilities	Ice Plant Replacement - VVMA	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0
ASM	Public Facilities	Interior Finishes-Prime Osborn Conv Ctr	\$3,300,000	\$1,950,000	\$500,000	\$500,000	\$350,000	\$0	\$0
ASM	Public Facilities	Lighting Controller Install - VVMA	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
ASM	Public Facilities	Moran Theater Floor (Rake/Carpet) - PAC	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0
ASM	Public Facilities	Moran Theater Seats - PAC	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$0	\$0
ASM	Public Facilities	Plumbing - Main Sanitary Repair - PAC	\$1,200,000	\$0	\$0	\$1,200,000	\$0	\$0	\$0
ASM	Public Facilities	Pump and VFD Project - PAC	\$918,000	\$0	\$0	\$918,000	\$0	\$0	\$0
ASM	Public Facilities	Restrooms Replacements - VVMA	\$6,475,000	\$0	\$3,000,000	\$3,475,000	\$0	\$0	\$0
ASM	Public Facilities	Ritz Theatre - Museum Remodel and Renovation	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
ASM	Public Facilities	Ritz Theatre Improvements - Building Systems - Ritz Theatre & Muse	\$4,460,260	\$3,230,000	\$168,345	\$550,000	\$200,000	\$311,915	\$0
ASM	Public Facilities	Ritz Theatre Improvements - Security Improve - Ritz Theatre & Muse	\$370,000	\$270,000	\$0	\$50,000	\$50,000	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
ASM	Public Facilities	Roof Restoration - VVMA	\$2,150,000	\$0	\$2,150,000	\$0	\$0	\$0	\$0
ASM	Public Facilities	Seat Replacement - 121 Financial	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0
ASM	Public Facilities	Security Improvements Prime Osb Conv Ctr	\$1,295,000	\$795,000	\$0	\$350,000	\$150,000	\$0	\$0
ASM	Public Facilities	Switch Replacement and Redundancy - VVMA	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0
ASM	Public Facilities	Waterproofing - PAC	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0
ASM	Public Facilities	Waterproofing-Roof Replacement Prime Osb	\$2,150,000	\$1,850,000	\$0	\$100,000	\$200,000	\$0	\$0

CITY OF JACKSONVILLE
FY 2025 ADOPTED STORMWATER CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 24-25
Debt Management Fund	\$0
Fuel and Bed Tax	\$0
Prior Year Revenue	\$0
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$0
Pay-Go: Transfer Stormwater Operating	\$11,618,891
Pay-Go: Transfer From BJP	\$0
F.I.N.D Projects	\$0
	\$11,618,891

Dept	Project Name	FY 24-25	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
PW	McCoy's Creek Greenway -Outfall Improvements w	\$5,416,203	\$0	\$0	\$0	\$0	\$0	\$5,416,203	\$0	\$0
SW	Arlington/Pottsburg (Beach & Southside) Pond	(\$5,666,068)	\$0	\$0	\$0	\$0	\$0	(\$5,666,068)	\$0	\$0
SW	Arlington/Pottsburg (Bowden & Belfort) Pond	(\$1,930,850)	\$0	\$0	\$0	\$0	\$0	(\$1,930,850)	\$0	\$0
SW	Armsdale Road Drainage Improvements	\$5,100,000	\$0	\$0	\$0	\$0	\$0	\$5,100,000	\$0	\$0
SW	Channel Lining Drainage Improvements	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0
SW	Dalry Drive (DSR) - Capital Improvement	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
SW	Drainage System Rehabilitation - Drainage System	\$6,499,606	\$0	\$0	\$0	\$0	\$0	\$6,499,606	\$0	\$0
SW	Stormwater Project Development & Feasibility Stu	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0

CITY OF JACKSONVILLE
FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN
STORMWATER IMPROVEMENT PROJECTS

Funding Source	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Debt Management Funds	\$0	\$0	\$0	\$0	\$0
Fuel and Bed Tax	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$11,618,891	\$6,400,000	\$8,395,657	\$11,150,000	\$18,368,000
Pay-Go: Transfer From BJP	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$11,618,891	\$6,400,000	\$8,395,657	\$11,150,000	\$18,368,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Roads / Infrastructure / Transportation	McCoy's Creek Greenway -Outfall Improvements with Riverwalk	\$59,228,526	\$53,812,323	\$5,416,203	\$0	\$0	\$0	\$0
SW	Roads / Infrastructure / Transportation	Channel Lining Drainage Improvements	\$2,219,500	\$719,500	\$1,500,000	\$0	\$0	\$0	\$0
SW	Roads / Infrastructure / Transportation	Upstream Fishing Creek Drainage Improvements	\$2,818,000	\$0	\$0	\$0	\$600,000	\$0	\$2,218,000
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	\$0	\$5,666,068	(\$5,666,068)	\$0	\$0	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$0	\$1,930,850	(\$1,930,850)	\$0	\$0	\$0	\$0
SW	Drainage	Armsdale Road Drainage Improvements	\$5,100,000	\$0	\$5,100,000	\$0	\$0	\$0	\$0
SW	Drainage	Dalry Drive (DSR) - Capital Improvement	\$480,000	\$180,000	\$300,000	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Drainage System Rehabilitation	\$176,440,793	\$145,941,187	\$6,499,606	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
SW	Drainage	Hogan's Creek Stormwater Improvements	\$16,645,657	\$0	\$0	\$0	\$1,645,657	\$5,000,000	\$10,000,000
SW	Drainage	Stormwater Project Development & Feasibility Studies	\$1,500,000	\$1,000,000	\$250,000	\$250,000	\$0	\$0	\$0
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	\$1,500,000	\$750,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

CITY OF JACKSONVILLE
FY 2025 ADOPTED SOLID WASTE CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 24-25
Debt Management Fund	\$46,250,000
Fuel and Bed Tax	\$0
Prior Year Revenue	\$0
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$0
Pay-Go: Transfer Stormwater Operating	\$0
Pay-Go: Transfer From BJP	\$0
F.I.N.D Projects	\$0
	\$46,250,000

Dept	Project Name	FY 24-25	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
SD	Environmental Compliance - County Wide	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SD	Hema Road Dump	\$3,750,000	\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SD	Hollybrook Park Environmental Assessment and Re	\$13,500,000	\$13,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SD	Leachate Evaporator - Landfill Gas Fueled Leachate	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SD	McCoy's Creek Waste Oil Petroleum Discharge	\$10,500,000	\$10,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SD	Trail Ridge Landfill Const & Expansion - Trail Ridge	\$15,500,000	\$15,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN
SOLID WASTE IMPROVEMENT PROJECTS

Funding Source	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Debt Management Funds	\$46,250,000	\$43,300,000	\$8,850,000	\$21,000,000	\$2,000,000
Fuel and Bed Tax	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From BJP	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$46,250,000	\$43,300,000	\$8,850,000	\$21,000,000	\$2,000,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
SD	Environmental / Quality of Life	Environmental Compliance - County Wide	\$31,365,731	\$18,365,731	\$2,000,000	\$5,000,000	\$2,000,000	\$2,000,000	\$2,000,000
SD	Environmental / Quality of Life	Hema Road Dump	\$6,250,000	\$0	\$3,750,000	\$1,500,000	\$750,000	\$250,000	\$0
SD	Environmental / Quality of Life	Hollybrook Park Environmental Assessment and Remediation	\$29,800,000	\$0	\$13,500,000	\$14,300,000	\$2,000,000	\$0	\$0
SD	Environmental / Quality of Life	Leachate Evaporator - Landfill Gas Fueled Leachate Evapora	\$9,298,000	\$8,298,000	\$1,000,000	\$0	\$0	\$0	\$0
SD	Environmental / Quality of Life	McCoy's Creek Waste Oil Petroleum Discharge	\$15,500,000	\$0	\$10,500,000	\$4,500,000	\$500,000	\$0	\$0
SD	Environmental / Quality of Life	Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill E	\$125,997,333	\$70,147,333	\$15,500,000	\$18,000,000	\$3,600,000	\$18,750,000	\$0

**SCHEDULE OF PUBLIC SERVICE GRANTS
FISCAL YEAR 2024 - 2025**

FY25 Proposed

GENERAL FUND - GENERAL SERVICES DISTRICT

Public Service Grant Council

Funding Appropriated in Ordinance 2024-509

Cultural Council of Greater Jacksonville, Inc.

Cultural Services Grants Re grants	\$ 6,007,092
13.5% Administrative Expense Cap (Sec 118.603)	\$ 937,523
Art In Public Places	\$ 55,385
	<u>\$7,000,000</u>

TOTAL GENERAL FUND - GENERAL SERVICES DISTRICT \$7,000,000

**SCHEDULE OF FEDERAL PUBLIC SERVICE GRANTS
FISCAL YEAR 2024-2025**

Community Development Block Grant

City of Jacksonville - Jacksonville Human Rights Commission	30,000.00
COJ-Parks, Recreation and Community Services ILP	128,404.00
COJ - Parks, Recreation and Community Services (SPOA)	85,000.00
City of Neptune Beach-Senior Activity Center	48,000.00
City of Jacksonville Beach - Carver Center	140,900.31
Jacksonville Housing Authority - Brentwood	35,000.00
Jacksonville Housing Authority - Family Self-Sufficiency Program	35,000.00
Five Star Veterans Center - The Weaver Mental Wellness Program	27,500.00
JASMYN - Connex for Homeless Youth	30,289.00
Downtown Vision Alliance - Downtown Ambassador Program	106,835.00
Downtown Vision Alliance - Next Step Ambassador Program	76,520.00
Youth Crisis Center- House of Hope	68,750.00
The Arc Jacksonville - PATH	43,229.00
Ability Housing - RISE	53,455.69
Lutheran Social Services-Nourishment Network - Nourishment Network	25,000.00
Boys and Girls Club - Camp Deep Pond	50,050.00
Youth Crisis Center - Outpatient Program	43,402.00
Family Foundations of Northeast Florida-FREE Families Program	25,000.00

Total Community Development Block Grant (PSG)	1,052,335.00
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Housing Opportunities for Persons with Aids (HOPWA)

Lutheran Social Services - HOPWA Housing Program (STRMU)	1,529,064.00
Northeast Florida AIDS Network - HOPWA Permanent Housing	235,615.00
Catholic Charities - HOPWA Housing Assistance *	400,000.00
Gateway Community Services - Linking People to Housing	41,533.00
JASMYN - HOPWA Housing Program	140,868.00
Northeast Florida AIDS Network - HOPWA Short Term Rent	672,212.00

Total HOPWA Grants	3,019,292.00
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Emergency Solutions Grant (ESG)

JASMYN - Opening Doors	57,176.50
Ability Housing - Housing Link	67,415.50
Catholic Charities -Prevention/Rapid Rehousing	183,750.00
I.M. Sulzbacher Center - Emergency Shelter Services	52,500.00
Family Promise of Jacksonville - Back to Home	38,077.00
I.M. Sulzbacher - Shelter Services	89,777.00
Changing Homeless, Inc. - Data Collection	50,000.00

Total Emergency Shelter Grants	538,696.00
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**SCHEDULE PROVIDED FOR INFORMATION ONLY. FUNDS ARE APPROPRIATED THROUGH
SEPARATE LEGISLATION**

FISCAL YEAR 2025 - 2029 IT SYSTEM DEVELOPMENT PROJECTS

Projects by Funding Source

Ordinance 2024-507-E

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Debt Management Funds	7,985,217	6,703,758	7,835,829	8,905,593	4,207,118
Pay- Go: Equipment/Radio Refresh	3,751,712	3,130,000	3,130,000	3,130,000	3,130,000
Project On-Going Operating Cost	115,110	209,610	126,566	222,014	183,050
Pay-Go: Other	1,998,000	600,000	736,113	300,000	300,000
Total Per Year	13,850,039	10,643,368	11,828,508	12,557,607	7,820,168

Functional Area	Program Area	Project Title	Previous Capital Appropriation	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
JFRD	Application - Department Specific	JFRD Electronic Patient Care Reporting system	200,000	300,000	200,000	-	-	-
JFRD	Application - Department Specific	JFRD Personnel Accountability Software	-	-	-	736,113	80,964	-
Code Compliance	Application - Department Specific	Lien Tracking System	300,000	(300,000)	-	-	-	-
Public Libraries	Application - Department Specific	JPL Catalog and Inventory System	-	-	400,000	-	-	-
Citywide	Enterprise Solution	Enterprise Financial and Resource Mgmt Solution - 1Cloud	47,993,283	-	-	-	-	-
Citywide	Enterprise Solution	Enterprise Financial and Resource Mgmt Solution - 1Cloud Phase II	4,500,000	7,250,000	3,621,188	(700,000)	-	-
Citywide	Enterprise Solution	Enterprise Permit and Land Use Management	8,902,500	-	-	-	-	-
Citywide	Enterprise Solution	Salesforce Public Sector Platform Implementation	1,054,030	735,217	1,000,000	774,706	100,000	-
ITD	Infrastructure / Equipment	Cyber Security Infrastructure	-	1,998,000	-	-	300,000	300,000
Citywide	Equipment Refresh	Computer, Laptop and Tablet Equipment Refresh	6,583,690	951,463	1,130,000	1,130,000	1,130,000	1,130,000
ITD	Equipment Refresh	Network Equipment Refresh	3,376,457	1,235,095	500,000	500,000	500,000	500,000
ITD	Equipment Refresh	Server Equipment Refresh	3,003,088	135,000	135,000	135,000	135,000	135,000
JFRD	Equipment Refresh	JFRD Mobile Data Terminal Refresh	2,042,999	345,264	306,050	306,050	306,050	306,050
JSO	Equipment Refresh	Jacksonville Sheriff's Office - IT equipment refresh	1,335,383	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Citywide	Radio Comm. and Systems	Radio System - Interoperability Upgrade	-	-	933,639	10,810	-	-
Citywide	Radio Comm. and Systems	Radio Tower Antenna Infrastructure Replacement	-	-	1,093,749	876,000	776,000	-
Citywide	Radio Comm. and Systems	Radios Dispatch Console Refresh	-	-	123,742	4,314,995	1,849,283	-
Citywide	Radio Comm. and Systems	Radio Site Expansion - Mayport Road	-	-	-	2,544,834	1,090,642	21,000
Citywide	Radio Comm. and Systems	Radio Site Expansion - Orange Picker Road	-	-	-	-	2,544,834	1,090,642
Citywide	Radio Comm. and Systems	Radio Site Expansion - Crystal Springs Road	-	-	-	-	2,544,834	592,642
Citywide	Radio Comm. and Systems	Radio Site Expansion - Bayview Road	-	-	-	-	-	2,544,834

REVISED SCHEDULE AB

ESTIMATED REVENUES

Trust Fund Revenues	\$	15,488,360
HQ Building Operations		564,505
Parking Garage Operations		185,450
Total Estimated Revenues	\$	16,238,315

REVISED SCHEDULE AC

APPROPRIATIONS

<u>Administration</u>		
Personnel Services	\$	1,733,588
Operating Expenses		1,016,811
Professional Services - Investments		12,575,000
Professional Services - Other		514,716
Capital Outlay		180,000
Total Administration	\$	16,020,115
<u>Rental</u>		
HQ Building Operations	\$	181,200
Parking Garage Operations		37,000
Total Rental	\$	218,200
Total Appropriations	\$	16,238,315

Authorized Full-Time Positions - 8
Part - Time Hours - 1,500

**BUSINESS IMPROVEMENT DISTRICT
(DOWNTOWN VISION)
JACKSONVILLE, FLORIDA
BUDGET – FISCAL YEAR 2024-2025**

ESTIMATED REVENUES

Assessed Properties (1)
City of Jacksonville (2)
Other Sources (3)
Total Estimated Revenues

DVI PROPOSED

\$ 2,107,621
\$ 804,877
\$ 154,389
\$3,066,887

Schedule AD

APPROPRIATIONS

	Clean, Safe and Attractive (4)	Marketing, Promotions, Special Projects (5)	Business & Stakeholder Support (6)	Management & General (7)	Total
Personnel Services	\$149,732	\$659,239	\$229,470	\$84,679	\$1,123,120
Operating Expenses	\$1,525,122	\$252,981	\$87,707	\$77,957	1,943,767
Total Appropriations	<u>\$1,674,854</u>	<u>\$912,220</u>	<u>\$317,177</u>	<u>\$162,636</u>	<u>\$3,066,887</u>

- (1) Commercial and residential property owners in DVI's Downtown district pay 1.1 mils of their property's assessed value to DVI, subject to residential property exemptions
- (2) This reflects a contribution from the City of Jacksonville equal to 1.1 mils of the value of the City's owned property in the Downtown district
- (3) This represents all other income for Downtown Vision Inc., including fee-for-service contracts, contributions, grants and other revenues
- (4) These contracted services include a team of Clean & Safe Ambassadors, a supervising operations manager, uniforms, supplies and equipment. This line item includes 50% of the Vice President of District Services salary plus 25% of administrative budget.
- (5) Includes salaries for Vice President of Marketing, Communications Manager, Director of Events, Events Manager, Communications Coordinator and Senior Director of Placemaking and includes 25% of the admin budget.
- (6) Includes salary for Director of Stakeholder Support, 50% of Vice President of District Services, and 25% of admin budget.
- (7) This represents 25% of the admin budget. The admin budget includes the CEO and Director of Administration positions.

Schedule AE

CAPITAL OUTLAY EXPENDITURES NOT LAPSED
FISCAL YEAR 2024 - 2025

Reference Section 1.3 (c)

Subfund	Subfund Title	Department Title	Account String (Fund-Center-Project-Activity-Interfund-Future)	Account	Account Title	Amount Not To Exceed
00111	General Fund Operating	Jacksonville Fire and Rescue	00111-123004-000000-00000000-00000-0000000	564270	Computer Equipment	\$853,009
00111	General Fund Operating	Public Libraries	00111-185102-000000-00000000-00000-0000000	564260	Duplicating Equipment	\$34,000
00111	General Fund Operating	Public Libraries	00111-185102-000000-00000000-00000-0000000	564030	Office Equipment	\$187,829
00111	General Fund Operating	Jacksonville Sheriff's Office	00111-552104-000000-00000000-00000-0000000	564270	Computer Equipment	\$4,503,181
00111	General Fund Operating	UF Graduate Education Center	00111-194008-000000-00001865-00000-0000000	581004	DM Subsidies & Contributions to Other Govt	\$35,000,000
00111	General Fund Operating	Fulton Cut Crossing Powerlines	00111-191009-000000-00000636-00000-0000000	595003	DM - Contribution to JPA	\$5,000,000
00111	General Fund Operating	Fulton Cut Crossing Powerlines	00111-191009-000000-00000636-00000-0000000	599952	DM - Loan	\$12,500,000
00111	General Fund Operating	Courts	00111-413001-000000-00000000-00000-0000000	564270	Computer Equipment	\$200,000
00111	General Fund Operating	Public Defender	00111-910001-000000-00000000-00000-0000000	564270	Computer Equipment	\$67,000
00193	Tax Collector	Tax Collector	00193-730001-000000-00000000-00000-0000000	564030	Office Equipment	\$80,970
00193	Tax Collector	Tax Collector	00193-730001-000000-00000000-00000-0000000	564290	Specialized Equipment	\$43,147
41102	Public Parking	Downtown Investment Authority	41102-135203-000000-00000000-00000-0000000	564290	Specialized Equipment	\$300,000
41102	Public Parking	Downtown Investment Authority	41102-135301-000000-00000519-00000-0000000	564290	Specialized Equipment	\$42,078
51102	Motor Pool - Vehicle Replacement	Finance and Administration	51102-114001-000000-00000000-00000-0000000	564010	Mobile Equipment	\$122,719
51102	Motor Pool - Vehicle Replacement	Finance and Administration	51102-114001-000000-00000499-00000-0000000	564010	Mobile Equipment	\$5,100,509
51102	Motor Pool - Vehicle Replacement	Finance and Administration	51102-114001-000000-00000500-00000-0000000	564010	Mobile Equipment	\$3,681,982
51101	Motor Pool	Finance and Administration	51101-114003-000000-00000000-00000-0000000	564290	Specialized Equipment	\$66,000
51101	Motor Pool	Finance and Administration	51101-114005-000000-00000000-00000-0000000	564090	Capital Repairs- Equip,Mobile Equip	\$2,200,000
51101	Motor Pool	Finance and Administration	51101-114005-000000-00000000-00000-0000000	564290	Specialized Equipment	\$158,091
53101	Information Technologies	Finance and Administration	53101-113001-000000-00000000-00000-0000000	564270	Computer Equipment	\$93,112
53101	Information Technologies	Finance and Administration	53101-113402-000000-00000000-00000-0000000	564290	Specialized Equipment	\$14,181
53102	Radio Communication	Finance and Administration	53102-113501-000000-00000000-00000-0000000	564290	Specialized Equipment	\$390,456
53104	Technology Equipment Refresh	Finance and Administration	53104-113401-000000-00000000-00000-0000000	564270	Computer Equipment	\$1,343,153
53104	Technology Equipment Refresh	Finance and Administration	53104-113401-000000-00001229-00000-0000000	564270	Computer Equipment	\$1,335,383

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
For the Fiscal Year Ending September 30, 2025

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
General Fund Operating								
Advisory Boards And Commissions								
Boards and Commissions	184,416	83,335	1	0	0	267,752	2	0
Construction Trades Qualifying Board-Center	272,868	51,890	1	0	0	324,759	3	1,248
TOTAL Advisory Boards And Commissions	457,284	135,225	2	0	0	592,511	5	1,248
City Council								
Council Auditor	3,200,790	191,729	1	0	0	3,392,520	19	3,000
Council Members Direct	0	178,651	0	0	0	178,651	0	0
Council Operations	4,987,586	2,755,874	2	0	0	7,743,462	44	3,744
Value Adjustment Board	223,945	494,191	1	0	0	718,137	2	2,080
TOTAL City Council	8,412,321	3,620,445	4	0	0	12,032,770	65	8,824
Clerk of the Court-Center								
Clerk of the Court Offices	0	1,546,579	0	0	0	1,546,579	0	0
TOTAL Clerk of the Court-Center	0	1,546,579	0	0	0	1,546,579	0	0
Corrections								
Jails	79,529,662	47,357,004	0	0	0	126,886,666	567	355,200
Prisons	36,112,721	3,080,923	0	0	0	39,193,644	255	4,542
Programs & Transitional Services	804,471	354,222	0	0	0	1,158,693	10	4,214
TOTAL Corrections	116,446,854	50,792,149	0	0	0	167,239,003	832	363,956
Courts								
Circuit Court	234,831	1,156,739	28,120	0	0	1,419,690	3	0
County Court	350,384	4,402,082	0	0	0	4,752,466	4	0
TOTAL Courts	585,215	5,558,821	28,120	0	0	6,172,156	7	0
Downtown Investment Authority								
DIA Administration	1,466,357	1,188,662	2	0	(1,427,834)	1,227,187	12	200
TOTAL Downtown Investment Authority	1,466,357	1,188,662	2	0	(1,427,834)	1,227,187	12	200
Employee Services								
Benefits	0	4,232	0	0	0	4,232	0	0
Employee and Labor Relations Administration	1,185,753	220,379	0	0	0	1,406,132	11	0
Employee Services Office of the Director	367,113	275,202	1	0	43,423	685,739	2	0
Talent Management	2,981,224	3,313,552	0	0	0	6,294,776	29	2,644
TOTAL Employee Services	4,534,090	3,813,365	1	0	43,423	8,390,879	42	2,644
Executive Office of the Mayor								
Mayor's Public Affairs	584,267	115,091	0	0	0	699,358	4	1,060
Office of the Mayor	3,516,566	765,963	1	0	0	4,282,530	18	2,190
TOTAL Executive Office of the Mayor	4,100,833	881,054	1	0	0	4,981,888	22	3,250
Executive Office of the Sheriff								
Administration - Sheriff's Office	5,544,571	2,356,880	0	0	0	7,901,451	26	7,330
TOTAL Executive Office of the Sheriff	5,544,571	2,356,880	0	0	0	7,901,451	26	7,330

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
For the Fiscal Year Ending September 30, 2025

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Finance and Administration								
Accounting	5,370,356	8,254,154	1	0	0	13,624,511	52	3,900
Budget Office	1,140,035	103,929	0	0	0	1,243,964	9	1,040
Finance & Admin Office of the Director	1,082,906	1,109,373	1	0	0	2,192,280	5	1,300
Grants and Contract Compliance	960,274	376,744	0	2	0	1,337,020	9	1,040
Procurement and Supply	3,119,381	997,674	0	1	0	4,117,056	36	1,040
Treasury	1,361,156	208,026	0	0	0	1,569,182	9	2,000
TOTAL Finance and Administration	13,034,108	11,049,900	2	3	0	24,084,013	120	10,320
Fire and Rescue-Center								
Emergency Preparedness	3,239,024	1,308,007	0	0	0	4,547,031	16	200
Fire Operations	218,256,039	27,435,750	549,200	0	0	246,240,989	1,338	49,970
Fire Prevention	5,798,204	462,447	0	0	0	6,260,651	28	0
Fire Training	4,029,168	2,108,318	25,930	0	0	6,163,416	15	0
FR Office of the Director	9,335,865	1,811,367	1	0	0	11,147,233	39	3,944
Rescue and Communications	96,909,298	9,034,270	85,910	5,029,299	0	111,058,777	466	0
TOTAL Fire and Rescue-Center	337,567,598	42,160,159	661,041	5,029,299	0	385,418,097	1,902	54,114
Health Administrator								
Public Health	0	697,781	0	1,205,535	0	1,903,316	0	0
TOTAL Health Administrator	0	697,781	0	1,205,535	0	1,903,316	0	0
Investigations & Homeland Security								
Homeland Security	35,369,171	4,602,867	0	0	0	39,972,038	179	10,144
Investigations	63,903,137	2,888,269	0	0	0	66,791,406	332	12,202
TOTAL Investigations & Homeland Security	99,272,308	7,491,136	0	0	0	106,763,444	511	22,346
Jacksonville Human Rights Commission								
Human Rights Commission	811,927	209,245	1	0	0	1,021,173	9	0
TOTAL Jacksonville Human Rights Commission	811,927	209,245	1	0	0	1,021,173	9	0
Jax Citywide Activities								
Inter-local Agreements	0	791,466	0	1,872,763	0	2,664,229	0	0
Miscellaneous Appropriations	0	1,110,199	0	1,458,370	0	2,568,569	0	0
Miscellaneous Expenditures	1	42,879,027	0	83,798,187	0	126,677,215	0	20,800
Subfund Level Activity	(4,736,948)	30,000	0	6,929,522	0	2,222,574	0	0
TOTAL Jax Citywide Activities	(4,736,947)	44,810,692	0	94,058,842	0	134,132,587	0	20,800
Medical Examiner								
Medical Examiners	5,125,558	2,053,830	1	0	0	7,179,389	35	2,080
TOTAL Medical Examiner	5,125,558	2,053,830	1	0	0	7,179,389	35	2,080
Military Affairs and Veterans								
Military and Veterans Affairs	1,385,757	272,232	2	1,000	0	1,658,991	14	2,080
TOTAL Military Affairs and Veterans	1,385,757	272,232	2	1,000	0	1,658,991	14	2,080

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
For the Fiscal Year Ending September 30, 2025

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Neighborhoods								
Animal Care and Protective Services Division	4,380,199	1,920,354	1	0	0	6,300,554	67	14,040
Environmental-Quality Division	2,852,367	1,167,902	0	0	0	4,020,269	31	1,040
Housing and Community Development	0	113,674	0	0	0	113,674	0	0
Mosquito Control	1,796,537	652,578	0	0	0	2,449,115	24	2,552
Municipal Code and Compliance	4,557,575	2,720,028	0	0	0	7,277,603	68	1,248
Neighborhoods Office of the Director	3,049,273	1,642,810	0	400,000	0	5,092,083	33	13,135
TOTAL Neighborhoods	16,635,951	8,217,346	1	400,000	0	25,253,298	223	32,015
Office of Economic Development								
Economic Development	1,935,414	553,554	2	208,000	(521,988)	2,174,982	12	2,340
TOTAL Office of Economic Development	1,935,414	553,554	2	208,000	(521,988)	2,174,982	12	2,340
Office of Ethics								
Ethics Office	755,260	63,928	1	0	0	819,189	3	2,340
TOTAL Office of Ethics	755,260	63,928	1	0	0	819,189	3	2,340
Office of General Counsel-Center								
Duval Legislative Delegation	71,474	9,789	1	0	(28,544)	52,720	1	240
General Counsel Administration	0	100,001	0	0	0	100,001	0	0
TOTAL Office of General Counsel-Center	71,474	109,790	1	0	(28,544)	152,721	1	240
Office of State's Attorney								
State Attorney	0	2,911,763	1	0	0	2,911,764	0	0
TOTAL Office of State's Attorney	0	2,911,763	1	0	0	2,911,764	0	0
Office of the Inspector General								
Inspector General Office	1,371,428	241,308	3	0	0	1,612,739	12	0
TOTAL Office of the Inspector General	1,371,428	241,308	3	0	0	1,612,739	12	0
Parks, Recreation & Community Services								
Disabled Services	720,879	132,448	0	0	0	853,327	7	3,750
Natural and Marine Resources	1,523,571	918,837	0	0	0	2,442,408	16	2,924
Parks, Recreation & Community Services - Office of the	1,603,077	2,215,264	2	0	0	3,818,343	13	12,309
Recreation and Community Programming	16,645,645	15,190,060	1	0	0	31,835,706	174	257,280
Senior Services-Center	2,037,646	1,710,233	0	3,058,132	0	6,806,011	26	26,027
Social Services	1,544,400	9,768,623	0	0	0	11,313,023	19	2,600
Sport and Entertainment	562,246	686,845	0	0	0	1,249,091	5	1,300
TOTAL Parks, Recreation & Community Services	24,637,464	30,622,310	3	3,058,132	0	58,317,909	260	306,190
Patrol & Enforcement								
Patrol	141,856,343	338,146	0	0	0	142,194,489	895	0
Patrol Support	70,832,648	26,701,359	0	0	0	97,534,007	525	139,428
Special Events-Center	12,516,426	116,888	0	0	0	12,633,314	13	0
TOTAL Patrol & Enforcement	225,205,417	27,156,393	0	0	0	252,361,810	1,433	139,428

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Personnel & Professional Standards								
Human Resources-Center	12,255,979	3,389,692	0	0	0	15,645,671	108	34,164
Professional Standards	20,494,970	4,359,668	0	0	0	24,854,638	123	32,807
TOTAL Personnel & Professional Standards	32,750,949	7,749,360	0	0	0	40,500,309	231	66,971
Planning and Development								
Community Planning and Development	1,286,319	145,750	0	0	69,720	1,501,789	14	5,257
Current Planning	1,164,452	241,790	0	0	59,760	1,466,002	12	0
Development Services	0	721	0	0	927,920	928,641	0	0
Planning Office of the Director	1,065,622	569,656	1	0	(966,126)	669,153	8	1,040
Transportation Planning	446,944	318,179	0	0	19,920	785,043	4	0
TOTAL Planning and Development	3,963,337	1,276,096	1	0	111,194	5,350,628	38	6,297
Police Services								
Budget	2,606,620	10,737	0	0	0	2,617,357	17	0
Support Services	31,596,953	24,245,116	0	0	0	55,842,069	340	37,996
TOTAL Police Services	34,203,573	24,255,853	0	0	0	58,459,426	357	37,996
Public Defender's								
Public Defender	0	2,537,520	1	0	0	2,537,521	0	0
TOTAL Public Defender's	0	2,537,520	1	0	0	2,537,521	0	0
Public Library								
Libraries	24,291,186	10,531,337	4,644,252	0	1,400,304	40,867,079	310	185,496
TOTAL Public Library	24,291,186	10,531,337	4,644,252	0	1,400,304	40,867,079	310	185,496
Public Works								
Engineering and Construction Management	3,512,939	888,708	0	0	(322,259)	4,079,388	30	0
Mowing and Landscape Maintenance	3,374,908	23,335,047	0	0	0	26,709,955	49	0
Public Works Office of the Director	2,283,044	722,416	2	0	0	3,005,462	16	3,746
Real Estate	564,797	299,473	0	0	0	864,270	5	0
R-O-W and Stormwater Maintenance	6,666,097	5,008,263	0	0	0	11,674,360	153	0
Solid Waste	470,585	617,776	0	0	294,963	1,383,324	7	0
Traffic Engineering	3,144,952	16,938,312	200,000	0	0	20,283,264	36	0
TOTAL Public Works	20,017,322	47,809,995	200,002	0	(27,296)	68,000,023	296	3,746
Supervisor of Elections								
Elections	1,866,861	1,836,323	0	0	0	3,703,184	0	105,468
Registration	3,219,586	1,408,350	1	0	0	4,627,937	34	8,773
TOTAL Supervisor of Elections	5,086,447	3,244,673	1	0	0	8,331,121	34	114,241
TOTAL General Fund Operating	984,933,056	345,919,381	5,533,446	103,960,811	(450,741)	1,439,895,953	6,812	1,396,492
Mosquito Control State 1								
Neighborhoods								
Mosquito Control	0	81,323	1	0	0	81,324	0	0
TOTAL Neighborhoods	0	81,323	1	0	0	81,324	0	0
TOTAL Mosquito Control State 1	0	81,323	1	0	0	81,324	0	0

CITY OF JACKSONVILLE, FLORIDA
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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Special Events - General Fund								
Jax Citywide Activities								
Subfund Level Activity	(11,731)	0	0	0	0	(11,731)	0	0
TOTAL Jax Citywide Activities	(11,731)	0	0	0	0	(11,731)	0	0
Parks, Recreation & Community Services								
Sport and Entertainment	1,433,973	8,917,052	1	654,875	0	11,005,901	13	4,160
TOTAL Parks, Recreation & Community Services	1,433,973	8,917,052	1	654,875	0	11,005,901	13	4,160
TOTAL Special Events - General Fund	1,422,242	8,917,052	1	654,875	0	10,994,170	13	4,160
Downtown Economic Development Fund								
Downtown Investment Authority								
DIA Administration	0	250,000	0	0	0	250,000	0	0
TOTAL Downtown Investment Authority	0	250,000	0	0	0	250,000	0	0
TOTAL Downtown Economic Development Fund	0	250,000	0	0	0	250,000	0	0
Journey Forward								
Executive Office of the Mayor								
Office of the Mayor	0	600,000	0	0	0	600,000	0	0
TOTAL Executive Office of the Mayor	0	600,000	0	0	0	600,000	0	0
TOTAL Journey Forward	0	600,000	0	0	0	600,000	0	0
Property Appraiser								
Jax Citywide Activities								
Subfund Level Activity	(148,905)	0	0	0	0	(148,905)	0	0
TOTAL Jax Citywide Activities	(148,905)	0	0	0	0	(148,905)	0	0
Office of Property Appraiser								
Property Appraiser's Office	11,908,338	2,622,340	1	0	0	14,530,679	113	6,708
TOTAL Office of Property Appraiser	11,908,338	2,622,340	1	0	0	14,530,679	113	6,708
TOTAL Property Appraiser	11,759,433	2,622,340	1	0	0	14,381,774	113	6,708
Clerk Of The Court								
Clerk of the Court-Center								
Clerk of the Court Offices	2,613,331	2,009,897	4	0	701,431	5,324,663	36	14,300
TOTAL Clerk of the Court-Center	2,613,331	2,009,897	4	0	701,431	5,324,663	36	14,300
Jax Citywide Activities								
Subfund Level Activity	(47,637)	0	0	0	0	(47,637)	0	0
TOTAL Jax Citywide Activities	(47,637)	0	0	0	0	(47,637)	0	0
TOTAL Clerk Of The Court	2,565,694	2,009,897	4	0	701,431	5,277,026	36	14,300

CITY OF JACKSONVILLE, FLORIDA
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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Tax Collector								
Jax Citywide Activities								
Subfund Level Activity	(326,532)	0	0	0	0	(326,532)	0	0
TOTAL Jax Citywide Activities	(326,532)	0	0	0	0	(326,532)	0	0
Tax Collector Department								
Branch Agencies	15,658,543	2,507,741	0	0	0	18,166,284	215	63,882
Current And Delinquent Taxes	1,720,517	115,310	0	0	0	1,835,827	20	3,640
Supervision And General Collections	2,806,264	3,370,261	1	0	0	6,176,526	19	2,600
TOTAL Tax Collector Department	20,185,324	5,993,312	1	0	0	26,178,637	254	70,122
TOTAL Tax Collector	19,858,792	5,993,312	1	0	0	25,852,105	254	70,122
TOTAL General Fund - Fund	1,020,539,217	366,393,305	5,533,454	104,615,686	250,690	1,497,332,352	7,228	1,491,782
Concurrency Management System								
Planning and Development								
Development Services	250,634	45,042	1	0	36,272	331,949	3	0
Transportation Planning	368,398	42,592	0	0	19,920	430,910	4	0
TOTAL Planning and Development	619,032	87,634	1	0	56,192	762,859	7	0
TOTAL Concurrency Management System	619,032	87,634	1	0	56,192	762,859	7	0
Air Pollution Tag Fee								
Neighborhoods								
Environmental-Quality Division	439,607	97,981	1	0	46,992	584,581	6	0
TOTAL Neighborhoods	439,607	97,981	1	0	46,992	584,581	6	0
TOTAL Air Pollution Tag Fee	439,607	97,981	1	0	46,992	584,581	6	0
Tourist Development Council								
City Council								
Tourist Development Council-Center	225,201	9,972,091	0	0	26,425	10,223,717	2	1,600
TOTAL City Council	225,201	9,972,091	0	0	26,425	10,223,717	2	1,600
TOTAL Tourist Development Council	225,201	9,972,091	0	0	26,425	10,223,717	2	1,600
Tourist Development Special Revenue								
City Council								
Tourist Development Council-Center	0	738,600	0	0	0	738,600	0	0
TOTAL City Council	0	738,600	0	0	0	738,600	0	0
TOTAL Tourist Development Special Revenue	0	738,600	0	0	0	738,600	0	0

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Streets & Highways 5-Year Road Program								
Jax Citywide Activities								
Subfund Level Activity	0	0	0	4,920,949	0	4,920,949	0	0
TOTAL Jax Citywide Activities	0	0	0	4,920,949	0	4,920,949	0	0
Public Works								
Public Works Capital Projects	0	0	4,920,949	0	0	4,920,949	0	0
TOTAL Public Works	0	0	4,920,949	0	0	4,920,949	0	0
TOTAL Streets & Highways 5-Year Road Program	0	0	4,920,949	4,920,949	0	9,841,898	0	0
Local Option Half Cent Transportation								
Jax Citywide Activities								
Miscellaneous Expenditures	0	0	0	130,616,426	0	130,616,426	0	0
TOTAL Jax Citywide Activities	0	0	0	130,616,426	0	130,616,426	0	0
TOTAL Local Option Half Cent Transportation	0	0	0	130,616,426	0	130,616,426	0	0
Local Option Gas Tax-Fund								
Public Works								
Public Works Capital Projects	0	0	5,081,586	0	0	5,081,586	0	0
R-O-W and Stormwater Maintenance	0	0	0	30,489,515	0	30,489,515	0	0
TOTAL Public Works	0	0	5,081,586	30,489,515	0	35,571,101	0	0
TOTAL Local Option Gas Tax-Fund	0	0	5,081,586	30,489,515	0	35,571,101	0	0
5 Cent Local Option Gas Tax								
Jax Citywide Activities								
Subfund Level Activity	0	0	0	20,249,298	0	20,249,298	0	0
TOTAL Jax Citywide Activities	0	0	0	20,249,298	0	20,249,298	0	0
Public Works								
Public Works Capital Projects	0	0	10,124,649	0	0	10,124,649	0	0
TOTAL Public Works	0	0	10,124,649	0	0	10,124,649	0	0
TOTAL 5 Cent Local Option Gas Tax	0	0	10,124,649	20,249,298	0	30,373,947	0	0
9 Cent Local Option Gas Tax								
Jax Citywide Activities								
Subfund Level Activity	0	0	0	4,536,036	0	4,536,036	0	0
TOTAL Jax Citywide Activities	0	0	0	4,536,036	0	4,536,036	0	0
Public Works								
Public Works Capital Projects	0	0	2,268,018	0	0	2,268,018	0	0
TOTAL Public Works	0	0	2,268,018	0	0	2,268,018	0	0
TOTAL 9 Cent Local Option Gas Tax	0	0	2,268,018	4,536,036	0	6,804,054	0	0

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
911 Emergency User Fee								
Police Services								
Support Services	457,519	6,879,229	1,608,673	0	0	8,945,421	5	0
TOTAL Police Services	457,519	6,879,229	1,608,673	0	0	8,945,421	5	0
TOTAL 911 Emergency User Fee	457,519	6,879,229	1,608,673	0	0	8,945,421	5	0
Downtown Northbank CRA Trust								
Downtown Investment Authority								
DIA Administration	0	1,923,309	275,000	0	960,427	3,158,736	0	0
DIA Capital Projects	0	0	7,000,000	0	0	7,000,000	0	0
TOTAL Downtown Investment Authority	0	1,923,309	7,275,000	0	960,427	10,158,736	0	0
Jax Citywide Activities								
Subfund Level Activity	0	5,344,459	0	0	0	5,344,459	0	0
TOTAL Jax Citywide Activities	0	5,344,459	0	0	0	5,344,459	0	0
TOTAL Downtown Northbank CRA Trust	0	7,267,768	7,275,000	0	960,427	15,503,195	0	0
Downtown Southbank CRA Trust								
Downtown Investment Authority								
DIA Administration	0	3,778,984	0	0	344,708	4,123,692	0	0
TOTAL Downtown Investment Authority	0	3,778,984	0	0	344,708	4,123,692	0	0
Jax Citywide Activities								
Subfund Level Activity	0	1,711,746	0	0	0	1,711,746	0	0
TOTAL Jax Citywide Activities	0	1,711,746	0	0	0	1,711,746	0	0
TOTAL Downtown Southbank CRA Trust	0	5,490,730	0	0	344,708	5,835,438	0	0
Jacksonville Beach Tax Increment - Non-CAFR								
Jax Citywide Activities								
Tax Increment Districts	0	0	0	11,363,656	0	11,363,656	0	0
TOTAL Jax Citywide Activities	0	0	0	11,363,656	0	11,363,656	0	0
TOTAL Jacksonville Beach Tax Increment - Non-CAFR	0	0	0	11,363,656	0	11,363,656	0	0
King Soutel Crossing CRA Trust Fund								
Jax Citywide Activities								
Subfund Level Activity	0	3,498,094	0	0	0	3,498,094	0	0
TOTAL Jax Citywide Activities	0	3,498,094	0	0	0	3,498,094	0	0
Office of Economic Development								
Economic Development	42,483	18,706	0	0	129,057	190,246	0	0
TOTAL Office of Economic Development	42,483	18,706	0	0	129,057	190,246	0	0
TOTAL King Soutel Crossing CRA Trust Fund	42,483	3,516,800	0	0	129,057	3,688,340	0	0

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Arlington CRA Trust								
Jax Citywide Activities								
Subfund Level Activity	0	2,677,229	0	0	0	2,677,229	0	0
TOTAL Jax Citywide Activities	0	2,677,229	0	0	0	2,677,229	0	0
Office of Economic Development								
Economic Development	145,240	28,261	0	0	147,257	320,758	1	1,248
TOTAL Office of Economic Development	145,240	28,261	0	0	147,257	320,758	1	1,248
TOTAL Arlington CRA Trust	145,240	2,705,490	0	0	147,257	2,997,987	1	1,248
Kids Hope Alliance Fund								
Jax Citywide Activities								
Subfund Level Activity	(75,927)	0	0	0	0	(75,927)	0	0
TOTAL Jax Citywide Activities	(75,927)	0	0	0	0	(75,927)	0	0
Kids Hope Alliance								
KHA Office of the Director	5,181,738	1,521,914	2	0	0	6,703,654	42	25,000
TOTAL Kids Hope Alliance	5,181,738	1,521,914	2	0	0	6,703,654	42	25,000
TOTAL Kids Hope Alliance Fund	5,105,811	1,521,914	2	0	0	6,627,727	42	25,000
Kids Hope Alliance Trust Fund								
Kids Hope Alliance								
KHA Program Services	0	1	0	199,999	0	200,000	0	0
TOTAL Kids Hope Alliance	0	1	0	199,999	0	200,000	0	0
TOTAL Kids Hope Alliance Trust Fund	0	1	0	199,999	0	200,000	0	0
Youth Travel Trust - KHA								
Kids Hope Alliance								
KHA Program Services	0	0	0	50,000	0	50,000	0	0
TOTAL Kids Hope Alliance	0	0	0	50,000	0	50,000	0	0
TOTAL Youth Travel Trust - KHA	0	0	0	50,000	0	50,000	0	0
Jacksonville Upward Mobility Program								
Kids Hope Alliance								
KHA Office of the Director	0	310,000	0	0	0	310,000	0	0
TOTAL Kids Hope Alliance	0	310,000	0	0	0	310,000	0	0
TOTAL Jacksonville Upward Mobility Program	0	310,000	0	0	0	310,000	0	0

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Huguenot Park								
Jax Citywide Activities								
Subfund Level Activity	(5,400)	0	0	0	0	(5,400)	0	0
TOTAL Jax Citywide Activities	(5,400)	0	0	0	0	(5,400)	0	0
Parks, Recreation & Community Services								
Natural and Marine Resources	721,002	385,364	2	0	107,147	1,213,515	10	1,529
TOTAL Parks, Recreation & Community Services	721,002	385,364	2	0	107,147	1,213,515	10	1,529
TOTAL Huguenot Park	715,602	385,364	2	0	107,147	1,208,115	10	1,529
Kathryn A Hanna Park Improvement								
Jax Citywide Activities								
Subfund Level Activity	(9,064)	0	0	0	0	(9,064)	0	0
TOTAL Jax Citywide Activities	(9,064)	0	0	0	0	(9,064)	0	0
Parks, Recreation & Community Services								
Natural and Marine Resources	1,134,629	1,274,523	2	0	183,963	2,593,117	17	3,918
TOTAL Parks, Recreation & Community Services	1,134,629	1,274,523	2	0	183,963	2,593,117	17	3,918
TOTAL Kathryn A Hanna Park Improvement	1,125,565	1,274,523	2	0	183,963	2,584,053	17	3,918
Florida Boater Improvement Program								
Parks, Recreation & Community Services								
Natural and Marine Resources	0	110,000	0	0	0	110,000	0	0
TOTAL Parks, Recreation & Community Services	0	110,000	0	0	0	110,000	0	0
TOTAL Florida Boater Improvement Program	0	110,000	0	0	0	110,000	0	0
Cecil Field Commerce Center								
Jax Citywide Activities								
Subfund Level Activity	(4,147)	0	0	0	0	(4,147)	0	0
TOTAL Jax Citywide Activities	(4,147)	0	0	0	0	(4,147)	0	0
Parks, Recreation & Community Services								
Recreation and Community Programming	653,571	911,672	2	0	120,706	1,685,951	6	24,000
TOTAL Parks, Recreation & Community Services	653,571	911,672	2	0	120,706	1,685,951	6	24,000
TOTAL Cecil Field Commerce Center	649,424	911,672	2	0	120,706	1,681,804	6	24,000

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Cecil Commerce Center								
Jax Citywide Activities								
Miscellaneous Expenditures	0	47,500	0	0	0	47,500	0	0
TOTAL Jax Citywide Activities	0	47,500	0	0	0	47,500	0	0
Office of Economic Development								
Economic Development	0	2,354,006	0	0	250,250	2,604,256	0	0
TOTAL Office of Economic Development	0	2,354,006	0	0	250,250	2,604,256	0	0
TOTAL Cecil Commerce Center	0	2,401,506	0	0	250,250	2,651,756	0	0
Animal Care & Protective Services Programs								
Neighborhoods								
Animal Care and Protective Services Division	164,885	945,137	0	0	0	1,110,022	1	5,850
TOTAL Neighborhoods	164,885	945,137	0	0	0	1,110,022	1	5,850
TOTAL Animal Care & Protective Services Programs	164,885	945,137	0	0	0	1,110,022	1	5,850
Driver Education Safety Trust Fund								
Finance and Administration								
Finance & Admin Office of the Director	0	0	0	300,034	0	300,034	0	0
TOTAL Finance and Administration	0	0	0	300,034	0	300,034	0	0
TOTAL Driver Education Safety Trust Fund	0	0	0	300,034	0	300,034	0	0
Jacksonville Veterans Memorial Trust								
Military Affairs and Veterans								
Military and Veterans Affairs	0	52,687	0	0	0	52,687	0	0
TOTAL Military Affairs and Veterans	0	52,687	0	0	0	52,687	0	0
TOTAL Jacksonville Veterans Memorial Trust	0	52,687	0	0	0	52,687	0	0
General Trust & Agency - Carryforward Council-Appropriated								
Office of Economic Development								
Economic Development	0	0	0	350,000	0	350,000	0	0
TOTAL Office of Economic Development	0	0	0	350,000	0	350,000	0	0
Parks, Recreation & Community Services								
Parks, Recreation and Community Services Capital Proj	0	0	0	(82,532)	0	(82,532)	0	0
TOTAL Parks, Recreation & Community Services	0	0	0	(82,532)	0	(82,532)	0	0
TOTAL General Trust & Agency - Carryforward Council-Appropriated	0	0	0	267,468	0	267,468	0	0

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
General Trust & Agency								
Employee Services								
Benefits	0	200,000	0	0	0	200,000	0	0
TOTAL Employee Services	0	200,000	0	0	0	200,000	0	0
Jax Citywide Activities								
Subfund Level Activity	0	575,000	0	0	0	575,000	0	0
TOTAL Jax Citywide Activities	0	575,000	0	0	0	575,000	0	0
TOTAL General Trust & Agency	0	775,000	0	0	0	775,000	0	0
Art In Public Places Trust Fund								
Finance and Administration								
Art in Public Places	0	39,315	157,260	0	0	196,575	0	0
TOTAL Finance and Administration	0	39,315	157,260	0	0	196,575	0	0
TOTAL Art In Public Places Trust Fund	0	39,315	157,260	0	0	196,575	0	0
Building Inspection								
Fire and Rescue-Center								
Fire Prevention	2,127,615	182,036	1	0	131,603	2,441,255	13	0
TOTAL Fire and Rescue-Center	2,127,615	182,036	1	0	131,603	2,441,255	13	0
Planning and Development								
Building Inspection-Center	11,436,392	5,598,878	1	0	1,223,096	18,258,367	124	6,500
Development Services	4,632,419	1,287,539	0	0	(482,076)	5,437,882	52	2,600
TOTAL Planning and Development	16,068,811	6,886,417	1	0	741,020	23,696,249	176	9,100
TOTAL Building Inspection	18,196,426	7,068,453	2	0	872,623	26,137,504	189	9,100
Veterinary Services								
Neighborhoods								
Animal Care and Protective Services Division	0	191,000	0	0	0	191,000	0	0
TOTAL Neighborhoods	0	191,000	0	0	0	191,000	0	0
TOTAL Veterinary Services	0	191,000	0	0	0	191,000	0	0
Library Conference Facility Trust								
Public Library								
Libraries	229,709	93,246	3	0	0	322,958	3	3,328
TOTAL Public Library	229,709	93,246	3	0	0	322,958	3	3,328
TOTAL Library Conference Facility Trust	229,709	93,246	3	0	0	322,958	3	3,328

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 For the Fiscal Year Ending September 30, 2025

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Opioid Settlement Fund								
Fire and Rescue-Center								
Rescue and Communications	768,795	42,201	2,000	0	0	812,996	2	1,420
TOTAL Fire and Rescue-Center	768,795	42,201	2,000	0	0	812,996	2	1,420
TOTAL Opioid Settlement Fund	768,795	42,201	2,000	0	0	812,996	2	1,420
Court Cost Courthouse Trust Fund								
Courts								
County Court	0	835,489	0	0	0	835,489	0	0
TOTAL Courts	0	835,489	0	0	0	835,489	0	0
TOTAL Court Cost Courthouse Trust Fund	0	835,489	0	0	0	835,489	0	0
Recording Fees Technology								
Courts								
Circuit Court	0	520,916	600	0	0	521,516	0	0
TOTAL Courts	0	520,916	600	0	0	521,516	0	0
Office of State's Attorney								
State Attorney	0	455,269	120,000	0	0	575,269	0	0
TOTAL Office of State's Attorney	0	455,269	120,000	0	0	575,269	0	0
Public Defender's								
Public Defender	0	518,865	1	0	0	518,866	0	0
TOTAL Public Defender's	0	518,865	1	0	0	518,866	0	0
TOTAL Recording Fees Technology	0	1,495,050	120,601	0	0	1,615,651	0	0
Duval County Teen Court Programs Trust								
Courts								
Courts - Miscellaneous	379,817	122,179	0	0	0	501,996	5	2,290
TOTAL Courts	379,817	122,179	0	0	0	501,996	5	2,290
Jax Citywide Activities								
Subfund Level Activity	(1,530)	0	0	0	0	(1,530)	0	0
TOTAL Jax Citywide Activities	(1,530)	0	0	0	0	(1,530)	0	0
TOTAL Duval County Teen Court Programs Trust	378,287	122,179	0	0	0	500,466	5	2,290

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 For the Fiscal Year Ending September 30, 2025

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Court Costs \$65 Fee FS: 939 185								
Courts								
Courts - Miscellaneous	551,376	368,445	100,000	0	0	1,019,821	9	0
TOTAL Courts	551,376	368,445	100,000	0	0	1,019,821	9	0
Finance and Administration								
Finance & Admin Office of the Director	0	161,425	0	500,000	0	661,425	0	0
TOTAL Finance and Administration	0	161,425	0	500,000	0	661,425	0	0
TOTAL Court Costs \$65 Fee FS: 939 185	551,376	529,870	100,000	500,000	0	1,681,246	9	0
Hazardous Waste Program - SQG								
Neighborhoods								
Environmental-Quality Division	316,833	61,378	0	0	60,011	438,222	5	0
TOTAL Neighborhoods	316,833	61,378	0	0	60,011	438,222	5	0
TOTAL Hazardous Waste Program - SQG	316,833	61,378	0	0	60,011	438,222	5	0
Tree Protection & Related Expenditures								
Public Works								
Mowing and Landscape Maintenance	93,862	479,972	0	0	0	573,834	1	0
TOTAL Public Works	93,862	479,972	0	0	0	573,834	1	0
TOTAL Tree Protection & Related Expenditures	93,862	479,972	0	0	0	573,834	1	0
TOTAL Special Revenue Funds	30,225,657	56,402,280	31,658,751	203,493,381	3,305,758	325,085,827	311	79,283
General Capital Projects								
Public Works								
Public Works Capital Projects	0	0	149,155	0	0	149,155	0	0
TOTAL Public Works	0	0	149,155	0	0	149,155	0	0
TOTAL General Capital Projects	0	0	149,155	0	0	149,155	0	0
Authorized Capital Projects								
Public Works								
Public Works Capital Projects	0	0	0	0	0	0	0	0
TOTAL Public Works	0	0	0	0	0	0	0	0
TOTAL Authorized Capital Projects	0	0	0	0	0	0	0	0

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
For the Fiscal Year Ending September 30, 2025

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Authorized Capital Projects - FY23 and Forward								
Fire and Rescue-Center								
Fire&Rescue Capital Projects	0	0	28,210,000	0	0	28,210,000	0	0
TOTAL Fire and Rescue-Center	0	0	28,210,000	0	0	28,210,000	0	0
Office of Economic Development								
Economic Development Capital Projects	0	0	700,000	0	0	700,000	0	0
TOTAL Office of Economic Development	0	0	700,000	0	0	700,000	0	0
Parks, Recreation & Community Services								
Parks, Recreation and Community Services Capital Proj	0	0	46,516,178	0	0	46,516,178	0	0
TOTAL Parks, Recreation & Community Services	0	0	46,516,178	0	0	46,516,178	0	0
Public Library								
Public Libraries Capital Projects	0	0	4,189,204	0	0	4,189,204	0	0
TOTAL Public Library	0	0	4,189,204	0	0	4,189,204	0	0
Public Works								
Engineering and Construction Management	0	0	100,000	0	0	100,000	0	0
Public Works Capital Projects	0	0	214,442,813	0	0	214,442,813	0	0
TOTAL Public Works	0	0	214,542,813	0	0	214,542,813	0	0
TOTAL Authorized Capital Projects - FY23 and Forward	0	0	294,158,195	0	0	294,158,195	0	0
TOTAL Capital Project Funds	0	0	294,307,350	0	0	294,307,350	0	0
Public Parking								
Downtown Investment Authority								
Public Parking	2,263,297	2,110,633	190,003	0	303,552	4,867,485	36	4,160
TOTAL Downtown Investment Authority	2,263,297	2,110,633	190,003	0	303,552	4,867,485	36	4,160
Jax Citywide Activities								
Subfund Level Activity	(45,989)	0	0	0	0	(45,989)	0	0
TOTAL Jax Citywide Activities	(45,989)	0	0	0	0	(45,989)	0	0
TOTAL Public Parking	2,217,308	2,110,633	190,003	0	303,552	4,821,496	36	4,160
Parking Capital Improvement								
Public Works								
Public Works Capital Projects	0	60,000	0	0	0	60,000	0	0
TOTAL Public Works	0	60,000	0	0	0	60,000	0	0
TOTAL Parking Capital Improvement	0	60,000	0	0	0	60,000	0	0

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 For the Fiscal Year Ending September 30, 2025

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Motor Vehicle Inspection								
Finance and Administration								
Fleet Management	343,361	50,222	1	0	26,048	419,632	4	3,616
TOTAL Finance and Administration	343,361	50,222	1	0	26,048	419,632	4	3,616
TOTAL Motor Vehicle Inspection	343,361	50,222	1	0	26,048	419,632	4	3,616
Solid Waste Disposal								
Jax Citywide Activities								
Subfund Level Activity	(211,942)	0	0	0	0	(211,942)	0	0
TOTAL Jax Citywide Activities	(211,942)	0	0	0	0	(211,942)	0	0
Public Works								
Solid Waste	10,445,605	107,001,013	1	0	1,965,546	119,412,165	116	4,300
TOTAL Public Works	10,445,605	107,001,013	1	0	1,965,546	119,412,165	116	4,300
TOTAL Solid Waste Disposal	10,233,663	107,001,013	1	0	1,965,546	119,200,223	116	4,300
Contamination Assessment								
Public Works								
Mowing and Landscape Maintenance	0	24,323	0	0	0	24,323	0	0
Solid Waste	0	106,606	0	0	0	106,606	0	0
TOTAL Public Works	0	130,929	0	0	0	130,929	0	0
TOTAL Contamination Assessment	0	130,929	0	0	0	130,929	0	0
Landfill Closure								
Public Works								
Solid Waste	316,965	1,638,681	2	0	0	1,955,648	0	0
TOTAL Public Works	316,965	1,638,681	2	0	0	1,955,648	0	0
TOTAL Landfill Closure	316,965	1,638,681	2	0	0	1,955,648	0	0
Solid Waste General Capital Projects								
Public Works								
Solid Waste	0	0	46,250,000	0	0	46,250,000	0	0
TOTAL Public Works	0	0	46,250,000	0	0	46,250,000	0	0
TOTAL Solid Waste General Capital Projects	0	0	46,250,000	0	0	46,250,000	0	0

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 For the Fiscal Year Ending September 30, 2025

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Stormwater Service								
Neighborhoods								
Environmental-Quality Division	141,413	83,901	1	0	197,320	422,635	6	0
TOTAL Neighborhoods	141,413	83,901	1	0	197,320	422,635	6	0
Public Works								
Mowing and Landscape Maintenance	367,647	3,571,616	0	0	18,666	3,957,929	0	0
R-O-W and Stormwater Maintenance	8,662,987	8,827,850	1	0	508,042	17,998,880	47	0
TOTAL Public Works	9,030,634	12,399,466	1	0	526,708	21,956,809	47	0
TOTAL Stormwater Service	9,172,047	12,483,367	2	0	724,028	22,379,444	53	0
Stormwater Services - Capital Projects								
Public Works								
Engineering and Construction Management	0	0	7,418,891	0	0	7,418,891	0	0
R-O-W and Stormwater Maintenance	0	0	4,200,000	0	0	4,200,000	0	0
TOTAL Public Works	0	0	11,618,891	0	0	11,618,891	0	0
TOTAL Stormwater Services - Capital Projects	0	0	11,618,891	0	0	11,618,891	0	0
Equestrian Center-NFES Horse								
Parks, Recreation & Community Services								
Parks, Recreation & Community Services - Office of the	0	557,565	0	0	0	557,565	0	0
TOTAL Parks, Recreation & Community Services	0	557,565	0	0	0	557,565	0	0
TOTAL Equestrian Center-NFES Horse	0	557,565	0	0	0	557,565	0	0
Sports Complex CIP								
Parks, Recreation & Community Services								
Entertainment Facilities	0	0	1,079,111	0	0	1,079,111	0	0
Entertainment Facilities - SMG	0	0	3,003,367	0	0	3,003,367	0	0
TOTAL Parks, Recreation & Community Services	0	0	4,082,478	0	0	4,082,478	0	0
TOTAL Sports Complex CIP	0	0	4,082,478	0	0	4,082,478	0	0
City Venues-City								
Jax Citywide Activities								
Subfund Level Activity	0	256,690	0	0	0	256,690	0	0
TOTAL Jax Citywide Activities	0	256,690	0	0	0	256,690	0	0
Parks, Recreation & Community Services								
Entertainment Facilities	0	13,129,330	605,000	0	0	13,734,330	0	0
TOTAL Parks, Recreation & Community Services	0	13,129,330	605,000	0	0	13,734,330	0	0
TOTAL City Venues-City	0	13,386,020	605,000	0	0	13,991,020	0	0

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 For the Fiscal Year Ending September 30, 2025

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
City Venues-ASM								
Parks, Recreation & Community Services								
Entertainment Facilities	12,988,107	40,269,324	0	0	0	53,257,431	0	0
TOTAL Parks, Recreation & Community Services	12,988,107	40,269,324	0	0	0	53,257,431	0	0
TOTAL City Venues-ASM	12,988,107	40,269,324	0	0	0	53,257,431	0	0
Capital Projects-City Venues Surcharge								
Parks, Recreation & Community Services								
Entertainment Facilities	0	0	1,322,940	0	0	1,322,940	0	0
Entertainment Facilities - SMG	0	0	3,284,861	0	0	3,284,861	0	0
TOTAL Parks, Recreation & Community Services	0	0	4,607,801	0	0	4,607,801	0	0
TOTAL Capital Projects-City Venues Surcharge	0	0	4,607,801	0	0	4,607,801	0	0
City Venues Capital Project Fund								
Parks, Recreation & Community Services								
Entertainment Facilities	0	0	13,150,000	0	0	13,150,000	0	0
Sport and Entertainment	0	0	11,968,345	0	0	11,968,345	0	0
TOTAL Parks, Recreation & Community Services	0	0	25,118,345	0	0	25,118,345	0	0
Public Works								
Public Works Capital Projects	0	0	150,000,000	0	0	150,000,000	0	0
TOTAL Public Works	0	0	150,000,000	0	0	150,000,000	0	0
TOTAL City Venues Capital Project Fund	0	0	175,118,345	0	0	175,118,345	0	0
TOTAL Enterprise Funds	35,271,451	177,687,754	242,472,524	0	3,019,174	458,450,903	209	12,076
Motor Pool								
Finance and Administration								
Fleet Management	8,074,188	32,996,952	250,001	0	736,970	42,058,111	97	9,802
TOTAL Finance and Administration	8,074,188	32,996,952	250,001	0	736,970	42,058,111	97	9,802
Jax Citywide Activities								
Subfund Level Activity	(300,196)	0	0	0	0	(300,196)	0	0
TOTAL Jax Citywide Activities	(300,196)	0	0	0	0	(300,196)	0	0
TOTAL Motor Pool	7,773,992	32,996,952	250,001	0	736,970	41,757,915	97	9,802
Motor Pool - Vehicle Replacement								
Finance and Administration								
Fleet Management	204,269	57,766	40,694,218	0	128,903	41,085,156	3	0
TOTAL Finance and Administration	204,269	57,766	40,694,218	0	128,903	41,085,156	3	0
TOTAL Motor Pool - Vehicle Replacement	204,269	57,766	40,694,218	0	128,903	41,085,156	3	0

CITY OF JACKSONVILLE, FLORIDA
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 For the Fiscal Year Ending September 30, 2025

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Copy Center								
Finance and Administration								
Procurement and Supply	280,892	2,286,350	1	0	114,416	2,681,659	5	0
TOTAL Finance and Administration	280,892	2,286,350	1	0	114,416	2,681,659	5	0
TOTAL Copy Center	280,892	2,286,350	1	0	114,416	2,681,659	5	0
Information Technologies								
Finance and Administration								
Information Technologies-Center	15,153,331	26,531,209	8,351	19,869	631,033	42,343,793	123	14,660
TOTAL Finance and Administration	15,153,331	26,531,209	8,351	19,869	631,033	42,343,793	123	14,660
Jax Citywide Activities								
Subfund Level Activity	(358,674)	0	0	0	0	(358,674)	0	0
TOTAL Jax Citywide Activities	(358,674)	0	0	0	0	(358,674)	0	0
TOTAL Information Technologies	14,794,657	26,531,209	8,351	19,869	631,033	41,985,119	123	14,660
Radio Communication								
Finance and Administration								
Information Technologies-Center	1,003,880	2,625,981	465,561	254,208	333,728	4,683,358	11	0
TOTAL Finance and Administration	1,003,880	2,625,981	465,561	254,208	333,728	4,683,358	11	0
Jax Citywide Activities								
Subfund Level Activity	(7,752)	0	0	0	0	(7,752)	0	0
TOTAL Jax Citywide Activities	(7,752)	0	0	0	0	(7,752)	0	0
TOTAL Radio Communication	996,128	2,625,981	465,561	254,208	333,728	4,675,606	11	0
Technology Equipment Refresh								
Finance and Administration								
Information Technologies-Center	0	577,754	3,423,310	0	0	4,001,064	0	0
TOTAL Finance and Administration	0	577,754	3,423,310	0	0	4,001,064	0	0
TOTAL Technology Equipment Refresh	0	577,754	3,423,310	0	0	4,001,064	0	0
IT System Development Fund								
Finance and Administration								
Information Technologies-Center	0	0	9,810,930	0	0	9,810,930	0	0
TOTAL Finance and Administration	0	0	9,810,930	0	0	9,810,930	0	0
TOTAL IT System Development Fund	0	0	9,810,930	0	0	9,810,930	0	0

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
For the Fiscal Year Ending September 30, 2025

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Public Building Allocations								
Jax Citywide Activities								
Subfund Level Activity	(103,747)	0	0	0	0	(103,747)	0	0
TOTAL Jax Citywide Activities	(103,747)	0	0	0	0	(103,747)	0	0
Public Works								
Public Buildings	5,460,250	47,782,436	42,338	0	1,056,985	54,342,009	61	0
TOTAL Public Works	5,460,250	47,782,436	42,338	0	1,056,985	54,342,009	61	0
TOTAL Public Building Allocations	5,356,503	47,782,436	42,338	0	1,056,985	54,238,262	61	0
Office Of General Counsel-Fund								
Jax Citywide Activities								
Subfund Level Activity	(269,700)	0	0	0	0	(269,700)	0	0
TOTAL Jax Citywide Activities	(269,700)	0	0	0	0	(269,700)	0	0
Office of General Counsel-Center								
General Counsel Administration	12,232,020	1,893,963	1	0	397,175	14,523,159	79	2,600
TOTAL Office of General Counsel-Center	12,232,020	1,893,963	1	0	397,175	14,523,159	79	2,600
TOTAL Office Of General Counsel-Fund	11,962,320	1,893,963	1	0	397,175	14,253,459	79	2,600
Self Insurance								
Finance and Administration								
Risk Management	2,082,703	69,236,877	2	0	1,404,139	72,723,721	25	2,600
TOTAL Finance and Administration	2,082,703	69,236,877	2	0	1,404,139	72,723,721	25	2,600
Jax Citywide Activities								
Subfund Level Activity	(25,220)	0	0	0	0	(25,220)	0	0
TOTAL Jax Citywide Activities	(25,220)	0	0	0	0	(25,220)	0	0
TOTAL Self Insurance	2,057,483	69,236,877	2	0	1,404,139	72,698,501	25	2,600
Group Health								
Employee Services								
Benefits	1,092,754	103,012,688	1	0	240,073	104,345,516	9	3,440
TOTAL Employee Services	1,092,754	103,012,688	1	0	240,073	104,345,516	9	3,440
Jax Citywide Activities								
Subfund Level Activity	(10,474)	0	0	0	0	(10,474)	0	0
TOTAL Jax Citywide Activities	(10,474)	0	0	0	0	(10,474)	0	0
TOTAL Group Health	1,082,280	103,012,688	1	0	240,073	104,335,042	9	3,440

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 For the Fiscal Year Ending September 30, 2025

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
Insured Programs								
Finance and Administration								
Risk Management	1,088,084	20,314,909	3	0	(1,057,069)	20,345,927	9	1,110
TOTAL Finance and Administration	1,088,084	20,314,909	3	0	(1,057,069)	20,345,927	9	1,110
Jax Citywide Activities								
Subfund Level Activity	(10,951)	0	0	0	0	(10,951)	0	0
TOTAL Jax Citywide Activities	(10,951)	0	0	0	0	(10,951)	0	0
TOTAL Insured Programs	1,077,133	20,314,909	3	0	(1,057,069)	20,334,976	9	1,110
TOTAL Internal Service Funds	45,585,657	307,316,885	54,694,717	274,077	3,986,353	411,857,689	422	34,212
General Employees Pension Trust								
Pension Fund								
General Employee Pensions	563,625	20,136,241	1	0	350,850	21,050,717	5	1,300
TOTAL Pension Fund	563,625	20,136,241	1	0	350,850	21,050,717	5	1,300
TOTAL General Employees Pension Trust	563,625	20,136,241	1	0	350,850	21,050,717	5	1,300
Correctional Officers Pension Trust								
Pension Fund								
Correctional Officers Pension	0	2,910,285	0	0	156,916	3,067,201	0	0
TOTAL Pension Fund	0	2,910,285	0	0	156,916	3,067,201	0	0
TOTAL Correctional Officers Pension Trust	0	2,910,285	0	0	156,916	3,067,201	0	0
GEDC Survivor & Disability Plan								
Pension Fund								
Defined Contribution Pensions	0	107,457	0	0	0	107,457	0	0
TOTAL Pension Fund	0	107,457	0	0	0	107,457	0	0
TOTAL GEDC Survivor & Disability Plan	0	107,457	0	0	0	107,457	0	0
PSDC Survivor & Disability Plan								
Pension Fund								
Defined Contribution Pensions	0	62,249	0	0	0	62,249	0	0
TOTAL Pension Fund	0	62,249	0	0	0	62,249	0	0
TOTAL PSDC Survivor & Disability Plan	0	62,249	0	0	0	62,249	0	0
TOTAL Pension Trust Funds	563,625	23,216,232	1	0	507,766	24,287,624	5	1,300
TOTAL CITY OF JACKSONVILLE	1,132,185,607	931,016,456	628,666,797	308,383,144	11,069,741	3,011,321,745	8,175	1,618,653

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.

\$25,223,668 \$0 \$440,300 68 5,200

2024-504-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
Court Administration	Department of Health & Human Services	SAMHSA Adult Drug Court Enhancement Program 9/30/23 - 9/29/28	2023-866-E Grant will expand the substance and use disorder (SUD) treatment and recovery support services of the program.	\$399,353	\$0	\$0	0	0
Finance Department - Grants Office	Department of Justice	Edward Byrne Memorial - Justice Assistance Grant 10/1/20-09/30/25	Grant funding appropriated on 2022-168-E. Positions authorized through 9/30/24 and listed here for transparency.	\$0	\$0	\$0	5	0
Finance Department - Grants Office	Department of Justice	Edward Byrne Memorial - Justice Assistance Grant 10/1/22-09/30/26	Grant funding appropriated on 2024-200-E. Positions authorized through 9/30/26 and listed here for transparency.	\$0	\$0	\$0	5	0
Finance Department - Grants Office	Department of Justice	Edward Byrne Memorial - Justice Assistance Grant 10/1/21-09/30/25	Grant funding appropriated on 2022-504-E B1a. Position authorized through 9/30/25 and listed here for transparency.	\$0	\$0	\$0	1	0
Finance Department - Grants Office	Department of Justice	Community Based Violence Intervention and Prevention Grant 10/1/22 - 9/30/25	2023-188-E: Program goal is to centralize all violence prevention and intervention initiatives in Jacksonville to one location to reduce and prevent violence in a historically marginalized neighborhood and support City's efforts to train staff and participants, an secure wrap-around services to high-risk individuals and their families.	\$2,000,000	\$0	\$0	1	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	\$220,000	\$0	\$0	2	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.	\$100,000	\$0	\$100,000	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.	\$75,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Federal Railroad Administration	Railroad Trespassing Enforcement	Funds overtime for officers to conduct deployments along rail rights-of-way in an effort to reduce injuries and fatalities.	\$100,000	\$0	\$0	0	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.	\$150,000	\$0	\$0	0	0
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	\$250,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	DUI Enforcement Project	Covers the cost of overtime for officers to conduct additional DUI Enforcement activities, and the supplies/equipment to support these activities.	\$175,000	\$0	\$0	0	0

				2024-504-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	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.	\$100,000	\$0	\$0	1	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.	\$100,000	\$0	\$0	1	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.	\$50,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	Speed and Aggressive Driving Enforcement	Covers the cost of overtime for officers to conduct additional enforcement activities to deter speed and aggressive driving, as well as the supplies/equipment needed to support these activities.	\$300,000	\$0	\$0	0	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.	\$175,000	\$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.	\$200,000	\$0	\$0	2	0
Jacksonville Sheriff's Office	Walmart	Local Grant Program	To purchase supplies and equipment to enhance Homeland Security efforts.	\$2,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	State Financial Assistance for Fentanyl Eradication in Florida	Provides funds to investigate fentanyl-related cases as approved by FDLE.	\$750,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Transportation	Occupant Safety	Provides overtime for officers to conduct deployments that encourage seat belt use.	\$100,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Alliance to End Human Trafficking	Human Trafficking Grant Program	Provides funds for technology to assist with human trafficking investigations.	\$100,000	\$0	\$0	0	0
JFRD	Department of Homeland Security	Urban Areas Security Initiative Grant	2024-169-E: Grant will purchase equipment, provide training, planning and the conducting of exercises in the event of a terrorist incident	\$1,346,340	\$0	\$0	3	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.	\$105,000	\$0	\$0	0	0
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.	\$200,000	\$0	\$200,000	0	0
JFRD - Emergency Preparedness	Department of Homeland Security	State Homeland Security Grant Program - SHSGP: Sustainment HazMat	Funds to improve the ability of Duval County first responders/receivers to prevent and respond to chemical, biological, radiological, or nuclear incidents.	\$95,000	\$0	\$0	0	0

				2024-504-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	State Homeland Security Grant Program - SHSGP: USAR Sustainment Task Force	Funds to improve the ability of Duval County first responders/receivers to prevent and respond to chemical, biological, radiological, or nuclear incidents.	\$340,000	\$0	\$0	0	0
JFRD - Emergency Preparedness	Department of Homeland Security	State Homeland Security Grant Program - SHSGP: USAR - MARC	2023-566-E: Funds to provide interoperability of disparate communication systems and technologies during responses to all hazards emergencies	\$68,000	\$0	\$0	0	0
JFRD - Emergency Preparedness	Executive Office of the Governor	Emergency Management 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.	\$125,000	\$0	\$125,000	3	0
JFRD - Emergency Preparedness	FEMA	Regional Catastrophic Preparedness Grant Program - RCPGP	2023-801-E: Fund a comprehensive risk analysis study to evaluate the qualitative and quantitative impacts of extreme temperatures on critical and social infrastructure.	\$1,000,000	\$0	\$0	0	0
JFRD - Rescue	Florida Department of Health	Florida's Coordinated Opioid Response Initiative - CORE	Implement CORE activities to provide individuals enrolled in the program medication assisted therapy services using specialized EMS protocols for overdose and acute withdrawal to minimize precipitating symptoms.	\$300,000	\$0	\$0	0	0
Medical Examiner's Office	Florida Department of Law Enforcement	Paul Coverdell Forensic Science Improvement	Forensic Science Improvement Grant Program	\$3,000	\$0	\$0	0	0
Military Affairs and Veterans	Department of Commerce	Defense Infrastructure Grant - Florida Defense Alliance 07/1/23-06/30/26	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.	\$2,580,100	\$0	\$0	0	0
Military Affairs and Veterans	Department of Commerce	Defense Infrastructure Grant - Florida Defense Support Task Force 07/1/23-06/30/26	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 Commerce	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	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.	\$100,000	\$0	\$0	3	0
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
Military Affairs and Veterans	United Way Worldwide	United Way Worldwide Veterans Rent and Utilities	Provides rent and utility assistance for Duval County veterans. The city provides case management and up to \$500 in assistance per client for rent and utilities for those facing eviction and/or utility disconnection.	\$20,000	\$0	\$0	0	0

				2024-504-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
Neighborhoods - Environmental Quality	Department 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	Litter Control and Prevention Grant - 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
Parks, Rec and Community Services	State Department of Elder Affairs / Elder Source	Emergency Home Energy Assistance Program For Elders - 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.	\$157,703	\$0	\$0	1	0
Parks, Rec and Community Svcs: Social Services	Department of HHS	Ending the HIV Epidemic: A Plan for America	Funding to reduce the number of new HIV infections with the use of HIV Medical Mobile Units. Grant ends Feb-2025	\$2,000,000	\$0	\$0	1	0
Parks, Rec and Community Svcs: Social Services	Department of HHS	Ryan White Part A	Health Resources and Services Administration - HIV/AIDS Programs	\$6,500,000	\$0	\$0	6	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

				2024-504-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 Svcs: Social Services	Department of Justice	JAX Victim Services Grant	2023-026-E: Funding for crime victims who are disabled, Deaf, hard of hearing, limited English proficient, blind and/or visually impaired, to remove barriers in reporting crimes and accessing supportive services when harmed.	\$400,000	\$0	\$0	0	0
Parks, Rec and Community Svcs: Social Services	Department of Justice	Transitional Housing Program	Funding to provide transitional housing and supportive services to victims of domestic violence, sexual assault, stalking and human trafficking who are homeless due to their victimization.	\$450,000	\$0	\$0	0	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. 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 total 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. 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.

FY25 Request for Reserve for Federal Grant Match / Overmatch: \$6,486,268

Nutrition Services Incentive Program Match / Overmatch: \$3,058,132

JSO Federal Forfeitures Port Security Grant Program Match / Overmatch: \$150,000

Reserve for Federal Matching Grants (B1b) Net: \$3,278,136

\$12,610,851 \$2,404,088 \$4,082,180 \$6,486,268 \$98,349 121 13,000

2024-504-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	
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.	\$450,000	\$150,000	\$0	\$150,000	\$0	0	0	
Jacksonville Sheriff's Office	Department of Justice	Community Oriented Policing Services - COPS Hiring Program	2024-109-E: Funding to hire and rehire career law enforcement officers necessary to increase the jurisdiction's community policing capacity to prevent and disrupt crime and violence. 10/01/23-09/30/28	\$1,650,000	\$871,800	\$745,026	\$1,616,826	\$0	40	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.	\$11,000	\$11,000	\$40,000	\$51,000	\$0	1	0	
JFRD - Emergency Preparedness	FEMA	Hazard Mitigation Grant Safe Room	Phase II construction of a hurricane safe room in Jacksonville. Phase 1 design and engineering approved / funded in FY23. FY24 CIP includes Phase II portion of the project, but funding has not been received as of this date. Phase II funding not expected until FY25.	\$6,500,000	\$650,000	\$0	\$650,000	\$0	0	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 and placement, and financial support for job certifications, uniforms, and tools. Transitional housing assistance and social supports to homeless Veterans is provided along with on-going support and case management to assure job retention	\$272,000	\$30,000	\$0	\$30,000	\$0	3	1,040	
Neighborhoods - Environmental Quality	Environmental Protection Agency	Air Pollution Control EPA 105	Air Pollution Control EPA 105 program	\$512,000	\$424,275	\$0	\$424,275	\$0	9	4,160	
Parks, Rec and Community Svcs: Senior Services	Americorps Seniors	Senior Companion Program	Program provides assistance for seniors aged 60 years and older who have one or more physical, emotional, or mental health limitations and needs assistance to achieve and maintain their high level of independent living.	\$226,602	\$22,660	\$41,849	\$64,509	\$0	1	0	
Parks, Rec and Community Svcs: Senior 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	\$7,655	\$187,345	\$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 (age 55+) to tutor and mentor at risk and special needs children.	\$418,335	\$7,135	\$64,215	\$71,350	\$22,884	3	1,300	
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs /Elder Source	Jacksonville Senior Service Program - JSSP	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 program staff for 19 Centers; 26 transportation buses for services, and other operating cost within the program.	\$1,753,805	\$135,651	\$2,922,481	\$3,058,132	\$0	56	5,200	

				2024-504-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
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs /Elder Source	Jacksonville Senior Service Program - JSSP: ARPA	To prepare for and respond to coronavirus by providing supportive services, nutrition services, preventative health services, for family caregivers giving preference to older individual (age 60 and older) with greatest economic and social need.	\$332,230	\$83,057	\$0	\$83,057	\$0	0	0
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs/Elder Source	Respite for Elders Living Everyday Families - RELIEF Program	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.	\$108,330	\$10,855	\$6,645	\$17,500	\$0	1	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.	\$300,000	\$0	\$74,619	\$74,619	\$75,465	4	0

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

Council Approved Project List On: 2024-079-E

Projects are included in year one of the 5-year CIP schedule and the funds will be appropriated if the grant award is received and approved by MBRC

00111-195003-000000-00000336-00000-0000000 Account: 599100 \$2,700,000
 Other Funding: \$0

Total Contingency for F.I.N.D Grant Match (B1c): \$2,700,000

			\$2,250,000	\$2,700,000	\$4,950,000
Project	Council District	Phase	Florida Inland Navigation District (F.I.N.D)	City *	Project Total
Mike McCue Boat Ramp Bulkhead	13	Construction	\$1,600,000	\$1,920,000	\$3,520,000
Blue Cypress Park Fishing Pier	1	Construction	\$575,000	\$690,000	\$1,265,000
Wayne B. Stevens Boat Ramp Improvements	9	Design	\$75,000	\$90,000	\$165,000

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

**POSITION REDLINES
FISCAL YEAR 2024 - 2025**

<u>Fund</u>	<u>Indexcode</u>	<u>1Cloud String</u>	<u>Jobcode</u>	<u>Position Title</u>	<u>Total</u>
00111	SHCO011PRMPP	00111-562101-000000-00001790-00000-000000	E0071	Correctional Services Counselor	13
00111	SHCO011PRMPP	00111-562101-000000-00001790-00000-000000	E0052	Correction Officer	3
					16

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 2025 - 2029

Revenue

Category	FY25 Proposed	Forecasted			
		FY26	FY27	FY28	FY29
Ad Valorem Taxes	1,103,688,826	1,170,720,096	1,241,789,550	1,317,139,738	1,397,027,758
Utility Service Tax	102,311,145	103,244,329	104,196,224	105,166,628	106,155,359
Communication Service Tax	30,322,319	30,322,319	30,322,319	30,322,319	30,322,319
Other Taxes	8,271,753	8,271,753	8,271,753	8,271,753	8,271,753
Permits and Fees	427,000	427,000	427,000	427,000	427,000
Franchise Fees	43,498,417	42,715,825	41,961,509	41,234,670	40,534,537
Intergovernmental Revenue	503,908	490,681	477,851	465,405	453,333
State Shared Revenue	240,899,762	245,749,075	250,834,331	256,167,224	261,760,030
Charges for Services	25,947,794	25,780,850	25,958,496	25,865,127	26,080,886
Revenue From City Agencies	8,879,024	8,957,668	9,038,671	9,122,104	9,208,040
Net Transport Revenue	40,033,871	40,753,905	41,469,404	42,179,200	42,881,903
Fines and Forfeits	1,333,655	1,314,636	1,297,025	1,280,801	1,265,946
Miscellaneous Revenue	18,097,478	18,318,798	18,668,906	18,712,461	19,089,960
Investment Pool / Interest Earnings	26,772,776	26,772,776	26,772,776	26,772,776	26,772,776
Debt Funding: Debt Management Fund	15,000,000	0	0	0	0
Transfers From Other Funds	4,715,613	4,263,975	626,524	631,878	638,458
General Fund Loan *	56,400,426				
Contribution From Local Units	148,986,015	150,814,527	152,674,869	154,567,904	156,494,521
Transfers from Fund Balance	47,226,745	2,500,000	0	0	0
Total Revenue:	1,923,316,527	1,881,418,213	1,954,787,208	2,038,326,988	2,127,384,579

Expenditures

Category	FY25 Proposed	Forecasted			
		FY26	FY27	FY28	FY29
Salaries	607,635,708	703,489,822	741,383,496	766,075,787	791,716,066
Salary & Benefit Lapse	(11,032,979)	(11,631,998)	(12,263,810)	(12,930,225)	(13,633,154)
Pension Costs	270,736,735	286,161,509	298,594,928	321,822,095	336,069,158
Employer Provided Benefits	116,404,137	118,030,346	127,833,700	138,489,450	150,354,240
Internal Service Charges	135,452,259	140,748,346	146,355,715	152,240,295	158,467,532
Inter-Departmental Billing	360,146	367,349	374,696	382,190	389,834
Insurance Costs and Premiums	3,872	3,872	3,872	3,872	3,872
Insurance Costs and Premiums - Allocations	14,420,420	14,844,384	15,270,074	15,708,443	16,159,869
Professional and Contractual Services	84,243,285	88,864,419	93,789,196	99,033,637	104,619,597
Other Operating Expenses	110,170,787	113,516,472	116,112,946	120,384,137	125,055,962
Library Materials	4,644,248	4,737,133	4,831,876	4,928,514	5,027,084
Capital Outlay	889,198	900,000	900,000	900,000	900,000
Debt Service	38,109,770	38,021,189	35,201,947	34,561,708	34,528,537
Payment to Fiscal Agents	13,078,108	7,130,700	4,940,000	4,950,000	4,960,000
Debt Management Fund Repayments	83,867,590	72,838,901	77,026,080	86,591,165	106,681,196
Grants, Aids & Contributions	123,990,875	164,358,178	99,532,257	125,092,812	91,448,977
Supervision Allocation	(1,851,045)	(1,851,045)	(1,851,045)	(1,851,045)	(1,851,045)
Indirect Cost	1,400,304	1,400,304	1,400,304	1,400,304	1,400,304
Contingencies	84,119,193	17,448,523	15,301,057	15,381,057	15,461,057
Transfers to Other Funds	152,689,467	155,618,501	182,293,449	210,768,122	236,701,104
General Fund - Loan / Loan Repayment *	93,984,449				
Net Impact of Solid Waste Loan *		44,587,398	51,849,246	59,584,832	67,694,870
Total Expenditures:	1,923,316,527	1,959,584,302	1,998,879,984	2,143,517,150	2,232,155,060
Surplus / (Gap):	0.00	(78,166,089)	(44,092,776)	(105,190,162)	(104,770,481)

* To provide a clearer picture of the Solid Waste general fund loan, the out years are shown as a net expense amount.

Notes:

Fund balance forecasted in FY26 is for the JPA grant amount pursuant to 2022-874-E.

Projection does not include estimates for moving public safety to FRS.

FY 24-25 Debt Management Fund Detail

By Project / Activity

2,656,591,731 90,544,617 2,747,136,348 97,951,993 0 2,747,136,348

Project Name	Prior All Years Budget	New Borrowing	All Years Budget	FY 25 Payment	Removal of Excess Capacity	Amended All Years Budget
Sch B4a - Technology System Development	66,555,241	7,951,699	74,506,940	5,914,742	0	74,506,940
Sch B4b - Capital Impr Projects	2,251,984,717	(153,775,427)	2,098,209,290	75,077,250	0	2,098,209,290
Sch B4b - Ed Ball Building	16,251,827	0	16,251,827	480,821	0	16,251,827
Sch B4b - Solid Waste Projects	86,922,478	46,250,000	133,172,478	5,947,004	0	133,172,478
Sch B4b - Stormwater Projects	20,743,940	0	20,743,940	459,955	0	20,743,940
Sch B4b - Venue Projects	0	175,118,345	175,118,345	0	0	175,118,345
Amphitheater and Flex field (2015-781-E)	45,000,000	0	45,000,000	2,371,275	0	45,000,000
Atlantic Beach Lifeguard Station	562,500	0	562,500	49,531	0	562,500
Blount Island Fire Station 48 City Match - JPA (2023-767-E)	5,979,060	0	5,979,060	493,901	0	5,979,060
Cecil Commerce Center - Mega Site (2023-212-E) - Interest Only	5,600,000	0	5,600,000	0	0	5,600,000
Cecil Commerce Center - Mega Site JEA Infrastructure(2023-310-E) - Interest Only	2,500,000	0	2,500,000	0	0	2,500,000
Courthouse AV Equipment Replacement	1,300,000	0	1,300,000	91,500	0	1,300,000
Ed Ball - Radio Tower and Backup System	4,839,675	0	4,839,675	273,250	0	4,839,675
Fulton Cut Crossing Powerlines - JPA Credit Line (2022-874)	5,000,000	0	5,000,000	0	0	5,000,000
Fulton Cut Crossing Powerlines - JPA Grant (2022-874)	0	0	0	0	0	0
Fulton Cut Crossing Powerlines - JPA Loan (2022-874)	12,500,000	0	12,500,000	1,026,250	0	12,500,000
Haverty Building (2013-187-E)	14,311,480	0	14,311,480	1,666,888	0	14,311,480
JaxPort Dredging (2020-377-E)	39,160,988	0	39,160,988	1,292,050	0	39,160,988
MPS Settlement - Debt Defeasance (2022-137-E)	28,476,710	0	28,476,710	1,985,676	0	28,476,710
RaceTrack Road Widening St. Johns County Portion	1,240,000	0	1,240,000	0	0	1,240,000
Radio Site Expansion - Montgomery Correctional	3,088,500	0	3,088,500	0	0	3,088,500
Safer Neighborhoods Investment Plan - JFRD	4,438,714	0	4,438,714	296,500	0	4,438,714
Self Contained Breathing Apparatus	5,135,901	0	5,135,901	525,400	0	5,135,901
University of Florida Health and Financial Technology Graduate Education Center (2023-114-E)	35,000,000	15,000,000	50,000,000	0	0	50,000,000

FISCAL YEAR 2024 - 2025 IT SYSTEM DEVELOPMENT CAPITAL PROJECTS

Debt Management Fund: 7,985,217
 Pay-Go / Full Customer Billing: 2,298,000
\$10,283,217

Project Number	Project Name	Prior Project Budget	Adj / Close Project	New Project Funding	Revised Project Budget	Customer Billing
		\$69,926,759	(\$472,287)	\$10,283,217	\$79,737,689	\$7,610,513
000627	Security Upgrades - Technology / ITD	508,000	(151,518)	0	356,482	0
000630	Case Management Systems - ME	617,514	0	0	617,514	0
000635	Enterprise Document Mgmt Solution	343,204	0	0	343,204	0
000636	1Cloud: Enterprise Financial / Resource Mgmt Solution	45,579,343	0	0	45,579,343	3,601,062
000638	Enterprise Permit / Land Use Management	8,902,500	0	0	8,902,500	0
000639	CARE System Upgrade and Replacement	2,575,000	0	0	2,575,000	0
002781	Case Management System - JHRC	761,400	0	0	761,400	0
003002	City Council Chamber Upgrade	927,560	0	0	927,560	0
003114	Command Central AWARE / Real Time Crime Center	1,212,958	0	0	1,212,958	0
003963	Fleet Management System - Replacement	700,000	0	0	700,000	0
007393	Real Estate Management System	406,600	0	0	406,600	0
010094	Courthouse Complex Antenna System Replacement	955,887	0	0	955,887	0
010095	Upgrade Solid Waste Software	82,763	(20,769)	0	61,994	0
010785	1Cloud: Enterprise Financial / Resource Mgmt Solution Phase II	4,500,000	0	7,250,000	11,750,000	3,000,000
010786	Lien Tracking System	300,000	(300,000)	0	0	0
010787	JFRD Electronic Patient Care Reporting system	200,000	0	300,000	500,000	300,000
010851	Wi-fi Expansion – City Parks	100,000	0	0	100,000	0
010852	Grant Application Solution	200,000	0	0	200,000	0
010970	Salesforce Public Sector Platform Implementation	1,054,030	0	735,217	1,789,247	500,000
010975	Cyber Security Infrastructure	0	0	1,998,000	1,998,000	209,451

FY 24-25 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BORROWING

Projects Funded Via General Fund - GSD Sources

(153,775,427)

Dept	Project	Project Name	Debt Proceeds
Various	Various	Debt authorization de-appropriated	(359,201,725)
Fire and Rescue	008823	Fire Station Capital Maintenance Misc Improvements	1,000,000
	010366	Met Park Marina Fire Station, Museum & Dock/Design	14,310,000
	010985	Fire Station #66 - New	12,900,000
Parks, Recreation & Community Services	000962	Countywide Parks & Recreation Projects	3,000,000
	001070	Jacksonville Zoo Improvements	4,000,000
	008961	Countywide Parks - Pool Maintenance & Upgrades	500,000
	008204	St. John River Park	3,800,000
	009031	Riverfront Plaza	6,000,000
	010467	Drew Park – Field Improvements	500,000
	010586	James Weldon Johnson Park	1,000,000
	010610	Thomas Creek Fish Camp Kayak Launch	200,000
	010895	Sherman Creek Acquisition & Development	1,250,000
	010976	Alamacani/Huguenot Park	2,000,000
	010986	Fort Family Synthetic Turf	1,500,000
	010987	Fuller Warren Bridge Park	2,000,000
	010994	MOSH Relocation, Construction & Park Design	3,000,000
	011000	Southbank Riverwalk (Extension and docks west of DCPS)	13,200,000
	011001	The Harbour Boat Ramp	820,000
	011006	Englewood Pool Renovations	900,000
011007	MaliVai Washington Tennis	1,500,000	
Public Buildings	001016	Public Buildings - Roofing	600,000
	001230	Pretrial Detention Facility - Pretrial Det Fac-Cell Door System	2,000,000
	001256	Facilities Capital Maintenance-Govt	1,250,000
	001257	Facilities Capital Maint-Govt Facilities Assessment & Remediation	500,000
	008466	UF Health Capital Improvements	38,000,000
	008966	Florida Theatre - Facility Improvements	500,000
	008973	Fleet Management-Maintenance and Upgrades	325,000
	010411	Jacksonville Fair Grounds Relocation	16,700,000
	010980	Beaches Branch Library Improvements	350,000
	010983	Duval County Courthouse - Fire Suppression Evidence	250,000
010992	Mandarin Branch Library Improvements	350,000	

Projects Funded Via General Fund - GSD Sources

Dept	Project	Project Name	Debt Proceeds
Library	000761	Oceanway Center - Oceanway Library Replacement	3,000,000
	010997	Renovation of Beaches Branch Library	1,189,204
Public Works	000564	Jax Ash Site Pollution Remediation	1,500,000
	001008	Roadway Safety Project - Roadway Safety Project-Ped X-Ing	250,000
	001032	Northbank Riverwalk - Northbank Bulkhead	5,950,000
	001043	Railroad Crossings	50,000
	001118	Sidewalk-Curb Construction And Repair	2,000,000
	001121	Traffic Calming	150,000
	001255	Hardscape - County Wide	500,000
	001317	Water-Wastewater System Fund - Water-Wastewater System Fund	9,100,000
	006202	McCoy's Creek Greenway - McCoys Creek Channel Improve&Restore	2,000,000
	008972	McCoy's Creek Greenway -Outfall Improvements with Riverwalk	5,100,000
	009007	Mayport Dock Redevelopment	8,000,000
	010106	Baisden Road Bicycle Boulevard	180,000
	010111	Penman Road Complete Street	2,500,000
	010384	Resiliency Infrastructure Improvements	1,250,000
	010561	Atlantic Blvd Median	250,000
	010578	Downtown (Monroe Street) Mobility and Two Way	2,000,000
	010592	McCoy's Creek Branches	5,177,094
	010595	Northbank Marina at Metropolitan Park	9,000,000
	010871	Townsend Rd. New Sidewalk	2,500,000
	010973	Soutel Corridor Improvements	1,875,000
	010982	Downtown Two-Way - (Pearl Street)	1,000,000
010984	Euclid Street Curb & Gutter	200,000	
011016	Widening of Lane Ave North	6,000,000	
011020	Dinsmore Area Sidewalks	500,000	

Projects Funded Via Solid Waste

46,250,000

Area	Project	Project Name	Debt Proceeds
Solid Waste	000568	Environmental Compliance - County Wide	2,000,000
	001404	Trail Ridge Landfill Const & Expansion-Trail Ridge Landfill Expansion	15,500,000
	005695	Leachate Evaporator - Landfill Gas Fueled Leachate Evaporator	1,000,000
	010988	Hema Road Dump	3,750,000
	010993	McCoy's Creek Waste Oil Petroleum Discharge	10,500,000
	011008	Hollybrook Park Environmental Assessment and Remediation	13,500,000

Projects For City Venues

175,118,345

Dept	Project	Project Name	Debt Proceeds
ASM	002695	Building Systems - Ritz Theatre and Museum	168,345
	005295	Interior Finishes - Prime Osborn Convention Center	500,000
	010562	Baseball Grounds - MLB Requirements	11,300,000
	010792	Municipal Stadium Renovations 2024	150,000,000
	010964	Ice Plant Replacement - VVMA	3,000,000
	010965	Museum Remodel and Renovation - RITZ	500,000
	010979	Aruba Wireless Replacement - VVMA	1,700,000
	010981	Concourse Flooring Replacement - VVMA	1,000,000
	010990	Lighting Controller Install - VVMA	1,500,000
	010998	Restrooms Replacements - VVMA	3,000,000
	010999	Roof Restoration - VVMA	2,150,000
	011002	Waterproofing - PAC	300,000

FY 24-25 VEHICLE REPLACEMENTS

This schedule contains the vehicles that will be replaced in FY25 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, to keep JFRD and Solid Waste apparatus on the City cap for two fiscal year for various purposes. Any changes to this schedule will have a financial impact in FY25. Fleet Management maintains all related documentation pursuant to section 106.216.

	Capital	Payment
Pay-Go / Carryover:	\$39,256,218	\$47,122
FY25 Billing Only:	\$1,438,000	\$1,438,000
Debt Mgmt Financing:	\$0	\$0
	\$40,694,218	\$1,485,122

397 Count
\$40,694,218 \$1,485,122

Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle No.	Description of Vehicle To Be Purchased	Replacement Cost	FY 25 Payment
Administration	00111-511101-000000-00000000-00000-0000000	1455-40	Sedan - Full Size	\$30,000	\$0
Administration	00111-511101-000000-00000000-00000-0000000	5426-30	Sedan - Mid Size	\$30,000	\$0
Animal Care & Protective Svcs Division - Health Services	00111-172101-000000-00000000-00000-0000000	3132-20	Van / Box Truck	\$50,000	\$0
Animal Care & Protective Svcs Division - Health Services	00111-172101-000000-00000000-00000-0000000	3150-20	Van / Box Truck	\$50,000	\$0
Animal Care & Protective Svcs Division - Health Services	00111-172101-000000-00000000-00000-0000000	3162-30	Van / Box Truck	\$50,000	\$0
Animal Care & Protective Svcs Division - Health Services	00111-172101-000000-00000000-00000-0000000	4690-20	Van / Box Truck	\$50,000	\$0
Animal Care & Protective Svcs Division - Health Services	00111-172101-000000-00000000-00000-0000000	4862-20	Van / Box Truck	\$50,000	\$0
Animal Care & Protective Svcs Division - Health Services	00111-172101-000000-00000000-00000-0000000	4863-20	Van / Box Truck	\$50,000	\$0
Building Inspection - Protective Inspections	15104-142002-000000-00000000-00000-0000000	3613-20	Pickup Truck	\$50,000	\$50,000
Building Inspection - Protective Inspections	15104-142002-000000-00000000-00000-0000000	3617-20	Pickup Truck	\$50,000	\$50,000
Building Inspection - Protective Inspections	15104-142002-000000-00000000-00000-0000000	3739-30	Pickup Truck	\$50,000	\$50,000
Building Inspection - Protective Inspections	15104-142002-000000-00000000-00000-0000000	3740-30	Pickup Truck	\$50,000	\$50,000
Building Inspection - Protective Inspections	15104-142002-000000-00000000-00000-0000000	3749-30	Pickup Truck	\$50,000	\$50,000
Building Maintenance - Public Buildings - Other General Governmental Svcs	54101-155007-000000-00000000-00000-0000000	8581-20	Pickup Truck	\$70,000	\$0
Code Compliance - Other Physical Environment	00111-176006-000000-00000000-00000-0000000	3099-20	Sedan - Mid Size	\$27,000	\$0
Code Compliance - Other Physical Environment	00111-176006-000000-00000000-00000-0000000	8499-10	Sedan - Full Size	\$27,000	\$0
Code Inspection - Protective Inspections	15104-142003-000000-00000000-00000-0000000	3048-30	Pickup Truck	\$50,000	\$50,000
Collection - Residential - Garbage&Solid Waste Control Services	43101-157008-000000-00000000-00000-0000000	4184-20	Trash / Dump Truck	\$175,000	\$0
Collection - Residential - Garbage&Solid Waste Control Services	43101-157008-000000-00000000-00000-0000000	4265-30	Packer	\$375,000	\$0
Collection - Residential - Garbage&Solid Waste Control Services	43101-157008-000000-00000000-00000-0000000	4266-30	Packer	\$375,000	\$0
Collection - Residential - Garbage&Solid Waste Control Services	43101-157008-000000-00000000-00000-0000000	4267-30	Packer	\$375,000	\$0
Collection - Residential - Garbage&Solid Waste Control Services	43101-157008-000000-00000000-00000-0000000	4282-10	Packer	\$375,000	\$0
Collection - Residential - Garbage&Solid Waste Control Services	43101-157008-000000-00000000-00000-0000000	4284-20	Packer	\$375,000	\$0
Collection - Residential - Garbage&Solid Waste Control Services	43101-157008-000000-00000000-00000-0000000	4289-20	Packer	\$375,000	\$0
Community Planning Division - Comprehensive Planning	00111-145003-000000-00000000-00000-0000000	3218-20	Pickup Truck	\$50,000	\$0
Current Planning - Comprehensive Planning	00111-140302-000000-00000000-00000-0000000	4173-20	Sedan - Mid Size	\$27,000	\$0
Disposal Operations - Garbage&Solid Waste Control Services	43101-157009-000000-00000000-00000-0000000	4143-20	Pickup Truck	\$45,000	\$0
Electrical Inspection - Protective Inspections	15104-142004-000000-00000000-00000-0000000	3604-20	Pickup Truck	\$50,000	\$50,000
Electrical Inspection - Protective Inspections	15104-142004-000000-00000000-00000-0000000	3618-20	Pickup Truck	\$50,000	\$50,000
Electrical Inspection - Protective Inspections	15104-142004-000000-00000000-00000-0000000	3764-30	Pickup Truck	\$50,000	\$50,000
Electrical Inspection - Protective Inspections	15104-142004-000000-00000000-00000-0000000	3855-30	Pickup Truck	\$50,000	\$50,000
Electrical Inspection - Protective Inspections	15104-142004-000000-00000000-00000-0000000	8672-20	Pickup Truck	\$50,000	\$50,000
Fire & Rescue Office of Director - Fire Control	00111-121003-000000-00000000-00000-0000000	4947-20	Sedan - Mid Size	\$30,000	\$0
Fire & Rescue Office of Director - Fire Control	00111-121003-000000-00000000-00000-0000000	4950-20	Sedan - Mid Size	\$30,000	\$0
Fire & Rescue Office of Director - Fire Control	00111-121003-000000-00000000-00000-0000000	8102-20	Sedan - Full Size	\$30,000	\$0
Fire & Rescue Office of Director - Fire Control	00111-121003-000000-00000000-00000-0000000	8117-20	Sedan - Full Size	\$30,000	\$0
Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	3366-20	Lift Truck / Forklift	\$45,000	\$3,038

Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle No.	Description of Vehicle To Be Purchased	Replacement Cost	FY 25 Payment
Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	3427-30	JFRD - Ladder	\$2,170,000	\$0
Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	3506-20	JFRD - Pumper	\$1,100,000	\$0
Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8003-20	JFRD - Pumper	\$1,100,000	\$0
Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8013-20	JFRD - Pumper	\$1,100,000	\$0
Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8017-20	JFRD - Pumper	\$1,100,000	\$0
Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8024-20	JFRD - Pumper	\$1,100,000	\$0
Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	8063-20	JFRD - Pumper	\$1,100,000	\$0
Fire Operations - Fire Control	00111-123004-000000-00000000-00000-0000000	FS67	JFRD - Pumper	\$1,100,000	\$0
Fire Plans Review - Fire Control	15104-126002-000000-00000000-00000-0000000	JFRD01	Pickup Truck	\$50,000	\$50,000
Fire Prevention Administration - Fire Control	00111-126003-000000-00000000-00000-0000000	3458-20	Sedan - Full Size	\$30,000	\$0
Fire Prevention Administration - Fire Control	00111-126003-000000-00000000-00000-0000000	3461-30	Sedan - Full Size	\$30,000	\$0
Fire Prevention Administration - Fire Control	00111-126003-000000-00000000-00000-0000000	8145-20	Pickup Truck	\$50,000	\$0
Fleet Mgmt - Operations - Other General Governmental Services	51101-114005-000000-00000000-00000-0000000	8334-10	Van / Box Truck	\$75,000	\$0
Hanna Park - Parks and Recreation	11302-165104-000000-00000000-00000-0000000	8234-10	Tractor - Loader	\$65,000	\$0
Hazardous Waste Program SQG - Conservation and Resource Management	15302-173111-000000-00000000-00000-0000000	3040-20	Sedan - Mid Size	\$27,000	\$0
Jacksonville Senior Service Program JSSP - Other Human Services	11406-162130-010684-00000000-00000-0000000	2822-30	JSO - Patrol SUV	\$67,500	\$0
Jacksonville Senior Service Program JSSP - Other Human Services	11406-162130-010888-00000000-00000-0000000	3425-20	Sedan - Mid Size	\$29,000	\$0
Jacksonville Senior Service Program JSSP - Other Human Services	11406-162130-010888-00000000-00000-0000000	3642-20	Bus - Turtletop	\$180,000	\$0
Jacksonville Senior Service Program JSSP - Other Human Services	11406-162130-010888-00000000-00000-0000000	3825-20	Sedan - Mid Size	\$29,000	\$0
Landscape Inspection - Protective Inspections	15104-142005-000000-00000000-00000-0000000	4065-20	Pickup Truck	\$50,000	\$50,000
Major Case	00111-522101-000000-00000000-00000-0000000	0878-30	Sedan - Full Size	\$30,000	\$0
Major Case	00111-522101-000000-00000000-00000-0000000	1472-40	Sedan - Full Size	\$30,000	\$0
Major Case	00111-522101-000000-00000000-00000-0000000	5050-30	Sedan - Mid Size	\$30,000	\$0
Major Case	00111-522101-000000-00000000-00000-0000000	5054-30	Sedan - Mid Size	\$30,000	\$0
Major Case	00111-522101-000000-00000000-00000-0000000	5060-30	Sedan - Mid Size	\$30,000	\$0
Major Case	00111-522101-000000-00000000-00000-0000000	5095-30	Sedan - Mid Size	\$30,000	\$0
Major Case	00111-522101-000000-00000000-00000-0000000	5115-30	Sedan - Mid Size	\$30,000	\$0
Major Case	00111-522101-000000-00000000-00000-0000000	5241-30	Sedan - Mid Size	\$30,000	\$0
Major Case	00111-522101-000000-00000000-00000-0000000	5326-30	JSO - Non-Patrol SUV	\$67,424	\$0
Mechanical Inspection - Protective Inspections	15104-142006-000000-00000000-00000-0000000	3763-30	Pickup Truck	\$50,000	\$50,000
Mechanical Inspection - Protective Inspections	15104-142006-000000-00000000-00000-0000000	4046-30	Pickup Truck	\$50,000	\$50,000
Mechanical Inspection - Protective Inspections	15104-142006-000000-00000000-00000-0000000	4433-30	Pickup Truck	\$50,000	\$50,000
Mechanical Inspection - Protective Inspections	15104-142006-000000-00000000-00000-0000000	8668-20	Pickup Truck	\$50,000	\$50,000
Mosquito Control - Health Services	00111-175101-000000-00000000-00000-0000000	3032-40	Pickup Truck	\$50,000	\$0
Mosquito Control - Health Services	00111-175101-000000-00000000-00000-0000000	3699-10	Lift Truck / Forklift	\$45,000	\$3,038
Mosquito Control - Health Services	00111-175101-000000-00000000-00000-0000000	8805-10	Van / Box Truck	\$50,000	\$0
Mowing And Landscape Maintenance - Other Physical Environment	00111-154005-000000-00000000-00000-0000000	3650-20	Tractor - Specialty	\$101,000	\$0
Narcotics & Vice	00111-521101-000000-00000000-00000-0000000	1074-30	Pickup Truck	\$50,000	\$0
Narcotics & Vice	00111-521101-000000-00000000-00000-0000000	1269-30	Sedan - Mid Size	\$30,000	\$0
Narcotics & Vice	00111-521101-000000-00000000-00000-0000000	5475-30	Sedan - Full Size	\$40,000	\$0
Narcotics & Vice	00111-521101-000000-00000000-00000-0000000	5488-20	JSO - Non-Patrol SUV	\$50,000	\$0
Narcotics & Vice	00111-521101-000000-00000000-00000-0000000	5500-30	Sedan - Full Size	\$35,000	\$0
Neighborhood Director Administration - Other General Governmental Services	00111-170001-000000-00000000-00000-0000000	8340-10	Sedan - Mid Size	\$47,000	\$0
Office of the Director - Special Recreation Facilities	00111-161102-000000-00000000-00000-0000000	3157-20	Tractor - Loader	\$150,000	\$10,128

Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle No.	Description of Vehicle To Be Purchased	Replacement Cost	FY 25 Payment
Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	2780-20	Trash / Dump Truck	\$150,000	\$0
Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	3064-20	Pickup Truck	\$65,000	\$0
Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	3259-20	Pickup Truck	\$75,000	\$0
Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	3318-20	Trailer	\$22,000	\$2,228
Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	3468-20	Trailer	\$15,000	\$1,519
Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	3865-30	Packer	\$160,000	\$0
Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	4214-30	Packer	\$160,000	\$0
Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	4621-20	Packer	\$160,000	\$0
Playgrounds & Centers	00111-166105-000000-00000000-00000-0000000	8327-10	Tractor - Loader	\$65,000	\$0
Pre-Trial Operations	00111-561102-000000-00000000-00000-0000000	1128-30	Van / Box Truck	\$84,000	\$0
Pre-Trial Operations	00111-561102-000000-00000000-00000-0000000	1129-30	Van / Box Truck	\$84,000	\$0
Pre-Trial Operations	00111-561102-000000-00000000-00000-0000000	1415-30	Van / Box Truck	\$84,000	\$0
Pre-Trial Operations	00111-561102-000000-00000000-00000-0000000	1440-30	JSO - Non-Patrol SUV	\$75,000	\$0
Pre-Trial Operations	00111-561102-000000-00000000-00000-0000000	5176-20	Van / Box Truck	\$84,000	\$0
Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8126-20	Pickup Truck	\$60,000	\$0
Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8288-20	JFRD - Rescue Unit	\$377,866	\$0
Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8292-20	JFRD - Rescue Unit	\$377,866	\$0
Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8300-20	JFRD - Rescue Unit	\$377,866	\$0
Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8301-20	JFRD - Rescue Unit	\$377,866	\$0
Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8302-20	JFRD - Rescue Unit	\$377,866	\$0
Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8305-20	JFRD - Rescue Unit	\$377,866	\$0
Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8306-20	JFRD - Rescue Unit	\$377,866	\$0
Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8307-20	JFRD - Rescue Unit	\$377,866	\$0
Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	8713-10	Lift Truck / Forklift	\$45,000	\$3,038
Rescue and First Aid - Ambulance and Rescue Services	00111-125004-000000-00000000-00000-0000000	FS67R	JFRD - Rescue Unit	\$377,866	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0062-20	JSO - Harley Motorcycle	\$34,500	\$5,780
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0063-30	JSO - Harley Motorcycle	\$34,500	\$5,780
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0064-30	JSO - Harley Motorcycle	\$34,500	\$5,780
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0065-40	JSO - Harley Motorcycle	\$34,500	\$5,780
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0101-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0284-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0325-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0339-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0378-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0380-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0388-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0404-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0431-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0433-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0451-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0482-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0557-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0562-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0566-30	JSO - Patrol SUV	\$67,500	\$0

Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle No.	Description of Vehicle To Be Purchased	Replacement Cost	FY 25 Payment
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0907-20	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0909-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0911-50	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0921-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0922-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0926-20	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0930-20	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0938-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0939-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0960-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0962-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0963-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0980-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0981-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0982-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0985-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0986-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0987-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0989-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0990-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0996-50	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	0998-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1006-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1016-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1028-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1030-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1048-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1087-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1101-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1149-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1151-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1153-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1174-30	Van / Box Truck	\$40,000	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1178-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1180-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1421-30	JSO - Non-Patrol SUV	\$75,000	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1443-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1466-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1524-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1557-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1616-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	1749-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2004-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2005-20	JSO - Patrol SUV	\$67,500	\$0

Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle No.	Description of Vehicle To Be Purchased	Replacement Cost	FY 25 Payment
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2597-30	Pickup Truck	\$75,000	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2600-20	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2616-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2621-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2623-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2636-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2637-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2650-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2663-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2672-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2682-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2684-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2691-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2694-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2706-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2709-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2712-20	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2713-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2724-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2744-20	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2745-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2749-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2755-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2778-20	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2779-20	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2784-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2794-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2802-20	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2810-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2819-20	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2820-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2837-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2854-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2855-20	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2884-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2893-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2966-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	2986-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	3071-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	3090-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	3216-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	5136-30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	5138-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-0000000	5142-30	JSO - Patrol SUV	\$67,500	\$0

Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle No.	Description of Vehicle To Be Purchased	Replacement Cost	FY 25 Payment
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	5383-40	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New01	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New02	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New03	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New04	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New05	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New06	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New07	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New08	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New09	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New10	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New11	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New12	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New13	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New14	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New15	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New16	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New17	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New18	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New19	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New20	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New21	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New22	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New23	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New24	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New25	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New26	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New27	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New28	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New29	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New30	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New31	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New32	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New33	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New34	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New35	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New36	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New37	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New38	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New39	JSO - Patrol SUV	\$67,500	\$0
Specialized Patrol	00111-533101-000000-00000000-00000-00000000	New40	JSO - Patrol SUV	\$67,500	\$0
Sports and Entertainment Facilities - Special Recreation Facilities	47101-133201-000000-00000723-00000-00000000	3018-30	Golf Cart / ATV	\$15,000	\$1,013
Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-00000-00000000	3483-10	Lift Truck / Forklift	\$75,000	\$0
Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-00000-00000000	3490-10	Lift Truck / Forklift	\$75,000	\$0

Center Title	[subfund-center-project-activity-interfund-future]	Old Vehicle No.	Description of Vehicle To Be Purchased	Replacement Cost	FY 25 Payment
Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-00000-00000000	3709-20	Sweeper	\$300,000	\$0
Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-00000-00000000	3710-20	Sweeper	\$300,000	\$0
Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-00000-00000000	4618-20	Trash / Dump Truck	\$150,000	\$0
Stormwater Services - Conservation and Resource Management	44101-156002-000000-00000000-00000-00000000	PWGM01	Sewer Cleaner Truck	\$588,000	\$588,000
Supervision - Engineering - Other Transportation Services	00111-153001-000000-00000000-00000-00000000	4227-20	SUV	\$85,000	\$0
Tax Collector Taxes-Financial and Administration	00193-720001-000000-00000000-00000-00000000	3230-20	Sedan - Mid Size	\$29,000	\$0
Tax Collector Taxes-Financial and Administration	00193-720001-000000-00000000-00000-00000000	3819-20	Sedan - Mid Size	\$29,000	\$0
Victim Services	00111-164010-000000-00000000-00000-00000000	2645-20	Van / Box Truck	\$50,000	\$0

City of Jacksonville
Septic Tank Phase-Out Prioritization
2024 Update

Updated: 6/4/2024

Ranking	Area Name	Notes
1	Biltmore 'C'	Complete
2	Beverly Hills	95% complete
3	Christobel	30% Design
4	Riverview	In Outreach
5	Eggleston Heights	
6	St. Nicholas	
7	Emerson	
8	Julington Creek	
9	Champion Forest	
10	Westfield	
11	Sans Pereil	
12	Lakeshore	
13	Holly Oaks	
14	Oak Lawn	
15	Atlantic Highlands	
16	Empire Point	
17	Cedar River	
18	Mill Creek	

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

Mission:

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



Ron DeSantis
Governor

Joseph A. Ladapo, MD, PhD
State Surgeon General

Vision: To be the Healthiest State in the Nation

MEMORANDUM

Date: May 29, 2024

From: Antonio Nichols, BA, MBA, FCCM
Health Officer/ Administrator *AN*

To: Nina Sickler, P.E., Director
City of Jacksonville, Department of Public Works

RE: **2024 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 2024:

1	JULINGTON CREEK	59.03
2	WESTFIELD	56.00
3	KINARD	51.12
4	ST NICHOLAS	50.69
5	JULINGTON HILLS	50.52
6	EGGLESTON HEIGHTS	50.01
7	LAKESHORE	48.99
8	EMERSON	48.66
9	HOOD LANDING II	48.64
10	BEAUCLERC GARDENS	47.88
11	OAK LAWN	47.11
12	SANS PEREIL	46.98
13	CHAMPION FOREST	45.64
14	MILL CREEK	45.26
15	EMPIRE POINT	45.08
16	HOLLY OAKS	44.56

17	ATLANTIC HIGHLANDS	44.16
18	CEDAR RIVER	43.82
19	POINT LA VISTA	43.70
20	NORTHLAKE	43.00
21	ORTEGA	42.84
22	PABLO POINT	42.31
23	LONE STAR PARK	41.33
24	SPRING GLEN	40.13
25	FREEMAN RD/ INWOOD TERRACE	40.00
26	THE CAPE	39.64
27	CLIFTON	37.93
28	MT PLEASANT	32.87
29	OAKHAVEN	31.91
30	ODESSA	31.00
31	SOUTHSIDE ESTATES	26.94

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.

Health Department Programs

FY 2024-2025 Total Program Funding: \$1,205,535

Sexually Transmitted Disease Prevention Program

\$147,000

"The Sexually Transmitted Disease (STD) Program in Duval County processed 198,610 records between 2022-2023 DOH-Duval, through the STD program is required to enforce Sexually Transmissible Diseases, Chapter 384, Florida Statutes. This includes ensuring 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. Education and consultation are available for providers to make certain that they are treating individuals according to current CDC STD treatment guidelines. Investigation of the infected individuals and their partners is conducted by Disease Intervention Specialists (DIS) to ensure pregnant females are screened for STDs, education and counseling are provided to the community on safe sexual health practices in accordance with the law. More specifically, the department is required, per Section 384.26, F.S., to investigate the source and spread of disease in our community. 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. The current organizational structure for the Duval County STD Program is not sufficient to support the current workload. Typically, for a metropolitan statistical area (MSA) an STD program has several key roles that carry out the tasks that are associated with enforcing F.S. 384, such as a program manager, two DIS supervisors, eight to ten disease intervention specialist (DIS), a surveillance supervisor, and surveillance clerks. Looking at counties that are comparable to Duval, like Hillsborough and Orange, these key roles are in place but in Duval several of these key positions go unfilled. The population growth of Duval County is expected to continue and with it, the expected volume of records and reported morbidity will also grow. The current STD structure is not adequate to meet the existing and projected needs of the community. Additional funding for the STD program is an investment in the Duval County community. Increased resources will expand our ability to provide timely initiation of services to ensure appropriate treatment has been given, investigate the source of disease, provide education and outreach to some of the most vulnerable individuals in our expanding community."

Immunization Program

\$308,292

In 2016, after Agape Community Health Center, Inc. became independent, DOH-Duval with the support of the City of Jacksonville established the South Jacksonville Immunization Center. This gave us the opportunity to ensure continued access to immunizations for children and adults in the area. 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. South Jacksonville Immunization Center served 8,250 clients in between 2022-2023 and provided over 78,515 services. The team has increased outreach efforts to the community by making reminder calls and participating in events throughout the community. It is important to maintain high immunization rates to guard against vaccine preventable diseases. Since October 1, 2016, South Jacksonville Immunization Center has provided the following services:

- Total number of services (adult and children immunizations, TB screening) provided: 260,149
- Total number of clients served: 32,037

Primary Care Program

\$550,000

Due to the Covid-19 pandemic many of our resources have shifted to better combat what lies ahead. As a result, more resources are needed to ensure DOH-Duval can continue to provide the same level of service to our primarycare clients who we serve day in and day out. DOH-Duval operates a number of health centers and clinics at community-based sites. DOH-Duval provides pediatrics and women's health, dentistry, maternity care and family planning services to our underserved. Our pediatricians, nurses, dentists, and dental assistants provide comprehensive care to infants and children in our centers, including being on call 24 hours a day for emergencies. With the appropriation of these funds, DOH-Duval will be able to continue to provide these much-needed services to our community in the same manner as before. Cutting or reducing these services would have a negative impact on public health.

Hospital Emergency Room Alternative Program

\$200,243

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.

**JEA
CONSOLIDATED OPERATING BUDGET
FISCAL YEAR 2025**

	Electric System	Water System	District Energy System	Total
FUEL RELATED REVENUES & EXPENSES:				
FUEL REVENUES:	\$434,404,924	\$0	\$0	\$434,404,924
Total Net Revenues	<u>434,404,924</u>	<u>0</u>	<u>0</u>	<u>434,404,924</u>
FUEL EXPENSES:				
Fuel & Purchased Power	<u>\$434,404,924</u>	<u>\$0</u>	<u>\$0</u>	<u>\$434,404,924</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	\$879,376,000	\$519,149,274	\$13,429,321	\$1,411,954,595
Environmental Charge Revenue	0	0	0	0
Conservation Charge & Demand Side Revenue	0	0	0	0
Other Revenues	25,200,483	26,459,640	0	51,660,123
Natural Gas Pass Through Revenue	<u>1,138,390</u>	<u>0</u>	<u>0</u>	<u>1,138,390</u>
Total Base Related Revenues	<u>\$905,714,873</u>	<u>\$545,608,914</u>	<u>\$13,429,321</u>	<u>\$1,464,753,108</u>
BASE OPERATING EXPENSES:				
Operating and Maintenance	\$291,470,578	\$263,483,858	\$6,144,700	\$561,099,136
Environmental	11,289,700	0	0	11,289,700
Conservation & Demand-side Management	10,951,894	0	0	10,951,894
Natural Gas Pass Through Expense	1,261,588	0	0	1,261,588
Non-Fuel Purchased Power	244,830,283	0	0	244,830,283
Non-Fuel Uncollectibles & PSC Tax	2,331,809	1,090,213	0	3,422,022
Emergency Reserve	0	0	0	0
Total Base Related Expenses	<u>\$562,135,852</u>	<u>\$264,574,071</u>	<u>\$6,144,700</u>	<u>\$832,854,623</u>
BASE OPERATING INCOME:	\$343,579,021	\$281,034,843	\$7,284,621	\$631,898,485
NON-OPERATING REVENUE:				
Investment Income	\$18,069,815	\$5,542,022	\$145,609	\$23,757,446
Transfer To/From Fuel Recovery	0	0	0	0
Capacity Fees	<u>0</u>	<u>82,476,555</u>	<u>0</u>	<u>82,476,555</u>
Total Non Operating Revenues	<u>\$18,069,815</u>	<u>\$88,018,577</u>	<u>\$145,609</u>	<u>\$106,234,001</u>
NON-OPERATING EXPENSES:				
Debt Service	\$105,804,089	\$136,225,271	\$5,465,806	\$247,495,166
Demand-side Management - Rate Stabilization	-100,000	0	0	-100,000
Environmental - Rate Stabilization	<u>-10,200,000</u>	<u>0</u>	<u>0</u>	<u>-10,200,000</u>
Total Non Operating Expenses	<u>\$95,504,089</u>	<u>\$136,225,271</u>	<u>\$5,465,806</u>	<u>\$237,195,166</u>
BASE INCOME BEFORE TRANSFERS	\$266,144,747	\$232,828,149	\$1,964,424	\$500,937,320
City Contribution Expense	\$97,708,817	\$39,715,679	\$0	\$137,424,496
Interlocal Payments	0	3,743,035	0	3,743,035
Renewal and Replacement Fund	71,386,854	31,032,218	602,824	103,021,896
Operating Capital Outlay	97,049,076	75,860,662	1,361,600	174,271,338
Environmental Capital Outlay	0	0	0	0
Capacity Fees	0	82,476,555	0	82,476,555
Operating Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non-Fuel Expenses	<u>\$266,144,747</u>	<u>\$232,828,149</u>	<u>\$1,964,424</u>	<u>\$500,937,320</u>
SURPLUS/(DEFICIT)	0	0	0	0
TOTAL REVENUES	\$1,358,189,612	\$633,627,491	\$13,574,930	\$2,005,392,033
TOTAL APPROPRIATIONS	\$1,358,189,612	\$633,627,491	\$13,574,930	\$2,005,392,033
BUDGETED EMPLOYEE POSITIONS	1,646	784	7	2,437
BUDGETED TEMPORARY HOURS	104,000	20,800	0	124,800

**JEA
CONSOLIDATED CAPITAL BUDGET
FISCAL YEAR 2025**

	Electric System	Water System	District Energy System	Total
CAPITAL FUNDS:				
Renewal & Replacement Deposits	\$ 71,386,854	\$ 31,032,218	\$ 602,824	\$ 103,021,896
Operating Capital Outlay	97,049,076	75,860,662	1,361,600	174,271,338
Environmental Capital Outlay	-	-	-	-
Capacity Fees	-	82,476,555	-	82,476,555
Debt Proceeds	138,358,070	377,153,565	16,035,576	531,547,211
Other Proceeds	-	-	-	-
Total Capital Funds	<u>\$ 306,794,000</u>	<u>\$ 566,523,000</u>	<u>\$ 18,000,000</u>	<u>\$ 891,317,000</u>
CAPITAL PROJECTS:				
Generation Projects	\$ 71,888,000	\$ -	\$ -	\$ 71,888,000
Transmission & Distribution Projects	186,176,000	-	-	186,176,000
District Energy Projects	-	-	18,000,000	18,000,000
Water Projects	-	196,914,000	-	196,914,000
Sewer Projects	-	330,905,000	-	330,905,000
Other Projects	48,730,000	38,704,000	-	87,434,000
Total Capital Projects Subtotal	<u>\$ 306,794,000</u>	<u>\$ 566,523,000</u>	<u>\$ 18,000,000</u>	<u>\$ 891,317,000</u>
Capital Reserve	-	-	-	-
Total Capital Projects	<u>\$ 306,794,000</u>	<u>\$ 566,523,000</u>	<u>\$ 18,000,000</u>	<u>\$ 891,317,000</u>

Schedule D

JACKSONVILLE AVIATION AUTHORITY
 JACKSONVILLE, FLORIDA
 FY 2024/2025 BUDGET

OPERATING REVENUES	
Concessions	\$25,305,587
Fees & Charges	26,906,993
Space & Facility Rentals	54,575,478
Parking	36,437,436
Sale of Utilities	1,966,606
Other Miscellaneous Operating Revenue	356,149
TOTAL OPERATING REVENUES	\$145,548,249
OPERATING EXPENDITURES	
Salaries	\$26,569,562
Benefits	11,748,827
Services and Supplies	22,029,735
Repairs & Maintenance	11,902,482
Promotion, Advertising and Dues	1,088,228
Registrations & Travel	748,025
Insurance Expense	2,916,063
Cost of Goods for Sale	989,000
Utilities, Taxes & Gov't Fees	5,288,459
Operating Contingency	3,000,000
TOTAL OPERATING EXPENDITURES	\$86,280,381
OPERATING INCOME	\$59,267,868
NON-OPERATING REVENUES	
Passenger Facility Charge Revenue (PFC)	\$15,753,076
Customer Facility Charge Revenue (CFC)	8,000,000
Investment Income	8,799,349
Other Revenues	210,360
TOTAL NON-OPERATING REVENUES	\$32,762,785
NON-OPERATING EXPENDITURES	
Debt Service	\$34,019,927
Other Expenditures	239,650
TOTAL NON-OPERATING EXPENDITURES	\$34,259,577
NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS	\$57,771,076
Operating Capital Outlay (-To / +From)	-\$17,187,000
Retained Earnings (-To / +From)	-\$40,584,076
SURPLUS/(DEFICIT)	\$0
TOTAL REVENUES	\$178,311,034
TOTAL APPROPRIATIONS	\$178,311,034
FULLTIME POSITIONS	315
TEMPORARY EMPLOYEE HOURS	5,220

JACKSONVILLE AVIATION AUTHORITY
CAPITAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

Airport	Proj No.	Description	Budget 2025 Total Capital Commitments	FUNDING SOURCES					
				JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
Jacksonville International		Sub-Station Redundancy Study	\$250,000	\$250,000					
		FIS Carousel Rehabilitation and Layout Update	1,000,000	1,000,000					
		Admin Building AC & Variable Air Volume (VAV) Replacement	1,550,000	1,550,000					
	J2023-12	Daily/Hourly Garage Escalator Rehabilitation Ph 3 of 3	300,000	300,000					
		Curbside Check-in Counters	1,200,000	1,200,000					
	J2024-05	Bucket Truck & Excavator additional funds	275,000	275,000					
		Blue Phone Replacement / Upgrade	200,000	200,000					
		Video Surveillance Storage Replacement (Yr 1 of 2)	1,200,000	1,200,000					
		IT Infrastructure Refresh FY25	650,000	650,000					
		Three (3) ADA Shuttle Bus and Graphics (Parking Buses)	450,000	450,000					
		A/C Bypass Exit Breach Lane Control	572,000	572,000					
	J2023-14	TWY F Rehab and Extension additional funds	8,000,000	8,000,000					
		Leasing Management System	200,000	200,000					
		Fire System Integration	400,000	400,000					
J2020-01	Concourse B Program additional funds	\$14,000,000		\$14,000,000					
			\$30,247,000	\$16,247,000	\$14,000,000	\$0	\$0	\$0	
Cecil Airport		Landside Drainage Assessment	\$300,000	\$300,000					
		Cecil Airport Roof Assessment	300,000	300,000					
				\$600,000	\$600,000	\$0	\$0	\$0	
Jacksonville Executive		New Roof on Bldg 1	\$250,000	\$250,000					
		Generator Replacement	\$150,000	\$15,000		\$135,000			
				\$400,000	\$265,000	\$0	\$135,000	\$0	
Herlong		PAPI Replacement	\$150,000	\$15,000		\$135,000			
		Airport Wildlife Fence	\$600,000	\$60,000		\$540,000			
				\$750,000	\$75,000	\$0	\$675,000	\$0	
Total Large Capital			\$31,997,000	\$17,187,000	\$14,000,000	\$810,000	\$0	\$0	

**JACKSONVILLE PORT AUTHORITY
FY 2024/2025 BUDGET**

OPERATING REVENUES	
Containers	\$ 32,954,363
Autos	15,476,916
Military	1,688,762
Break Bulk	4,646,851
Liquid Bulk	1,342,321
Dry Bulk	3,219,539
Cruise	6,075,399
Other Operating Revenues	<u>4,407,029</u>
TOTAL OPERATING REVENUES	<u>\$ 69,811,180</u>
OPERATING EXPENDITURES	
Salaries	\$ 17,081,170
Employee Benefits	7,997,883
Services & Supplies	7,778,210
Security Services	6,783,467
Business Travel	478,404
Business Training	375,630
Promotion, Advertising, Dues	773,344
Utility Services	1,062,915
Repairs & Maintenance Projects	2,779,298
Crane Maintenance Pass Thru	(825,000)
Berth Maintenance Dredging	10,391,297
Other Operating Expenditures	<u>194,704</u>
TOTAL OPERATING EXPENDITURES	<u>\$ 54,871,322</u>
OPERATING INCOME	<u>\$ 14,939,858</u>
NON-OPERATING REVENUES	
Investment Income	\$ 2,038,921
Shared Revenue from Primary Govt	9,982,747
Operating Grant	237,500
LOC Advance	2,747,132
Other Revenue	8,500
TOTAL NON-OPERATING REVENUES	<u>\$ 15,014,800</u>
NON-OPERATING EXPENDITURES	
Debt Service	\$ 16,984,896
Trademark License Fee	2,747,132
Other Expenditures	3,360
TOTAL NON-OPERATING EXPENDITURES	<u>\$ 19,735,388</u>
NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY	<u>\$ 10,219,270</u>
Transfer to Operating Capital Outlay	<u>\$ (10,219,270)</u>
SURPLUS/(DEFICIT)	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 84,825,980</u>
TOTAL APPROPRIATIONS	<u>\$ 84,825,980</u>
Full Time Positions	<u>182</u>
Temporary Employee Hours	<u>7,600</u>

Jacksonville Port Authority

FY 2024/2025 PROPOSED CAPITAL BUDGET

Description	STATE	FEDERAL	LOCAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	FUNDS DESIGNATED FOR REINVESTMENT (ARPA and HD)	JPA Financing	TOTAL
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Blount Island (BIMT)

Berth 20 T-Berth Construction	37,500,000						24,500,000	\$ 62,000,000
Auto Processing Facility Development (Construction)				56,000,000		6,000,000		\$ 62,000,000
Container Terminal Upgrades		4,125,000		10,875,000				\$ 15,000,000
JFRD New Facility		5,625,000	5,625,000					\$ 11,250,000
Design Berth 30-32	1,125,000				375,000			\$ 1,500,000
Gitmo Roof Buildout						1,500,000		\$ 1,500,000
Equipment Shelter @ BIMT Maintenance Compound					1,200,000			\$ 1,200,000
New Radiation Portal Monitor						1,200,000		\$ 1,200,000
Berth 22 Breasting Dolphin (Construction)	750,000				250,000			\$ 1,000,000
Construct Equipment Wash facility adjacent to Crane Watch Bldg					500,000			\$ 500,000
New RORO entrance						500,000		\$ 500,000
Watermain Permanent Relocation -- Dave Rawls/William Mills Intersection						450,000		\$ 450,000
Dave Rawls SB left lane addition					400,000			\$ 400,000
Pond 8 Stormwater system upgrades w/ Smart Technology						250,000		\$ 250,000
Access Control Building Upgrades					245,000			\$ 245,000
Railroad Crossing/Track/Ties Upgrades - Terminal Wide						239,000		\$ 239,000
Tenant Asphalt Facility Rehab FY25					161,000			\$ 161,000
Crane Rail Grout 100 - 200 linear feet per year						150,000		\$ 150,000
Access Control Parking Expansion						100,000		\$ 100,000
Repairs to the Security Plaza (structure, concrete, asphalt)						100,000		\$ 100,000
Handrails @ Berth 20 & 22					75,000			\$ 75,000
Fenders/rubbers at Berths 31 and 32					2,300	42,700		\$ 45,000
Maintenance storage shed refurbish (roof, paint, fasteners, etc) (Building 60)					40,000			\$ 40,000
Warehouse#1 Fire Suppression system Upgrades					35,000			\$ 35,000
Replace/rebuild/Upgrade Backflow devices and meters at all BIMT wharfs					20,000			\$ 20,000
16" Fire main gate valve on William Mills Blvd near JEA property						18,000		\$ 18,000
Total Blount Island	39,375,000	9,750,000	5,625,000	66,875,000	3,303,300	10,549,700	24,500,000	\$ 159,978,000

Dames Point (DPMT)

Cruise Terminal Upgrades						2,283,000		\$ 2,283,000
Fenders/rubbers at Berths 16 and 17						150,000		\$ 150,000
High Mast Light upgrades to LED						122,000		\$ 122,000
Tenant Asphalt Facility Rehab						100,000		\$ 100,000
Reseal Pre-cast seams and windows at Admin Building						80,000		\$ 80,000
CBP Cruise Terminal Upgrades (Network, Computer, Access Control Readers, Door lock hardware)						60,000		\$ 60,000
Tenant Lighting Upgrade						20,000		\$ 20,000
Total Dames Point	-	-	-	-	-	2,815,000	-	\$ 2,815,000

Jacksonville Port Authority

FY 2024/2025 PROPOSED CAPITAL BUDGET

Description	STATE	FEDERAL	LOCAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	FUNDS DESIGNATED FOR REINVESTMENT (ARPA and HD)	JPA Financing	TOTAL
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Talleyrand (TMT)

TMT Upgrades	1,725,000			1,725,000				\$ 3,450,000
TMT Rail Spur/extension	725,000				725,000			\$ 1,450,000
TMT Pile, Cap and Beam Rehab (Cleaning, Design, Construction)	400,000				600,000			\$ 1,000,000
Warehouse #1 Upgrades	305,000				305,000			\$ 610,000
TMT Underdeck Repairs					500,000			\$ 500,000
TMT Rail Crossing/Track Upgrades - Terminal wide	225,000				225,000			\$ 450,000
TMT Berth Upgrades Berth 7 & 8 asphalt replacement / resurface (2" Thickness) 1700ft	225,000				225,000			\$ 450,000
TMT Resurface Leased Areas	225,000				225,000			\$ 450,000
Upgrade Fire System Water Tank (Breakbulk Warehouse)	175,000				175,000			\$ 350,000
Storm drain upgrades - Inspect, design and construct CMP's replacement					250,000			\$ 250,000
TMT Berth Upgrades Berth 4 concrete apron to crane rail improvements	75,000				75,000			\$ 150,000
Crane Rail Grout 100 - 200 linear feet per year					100,000			\$ 100,000
Install Lean-to awning on eastside facility maint building for equipment storage					75,000			\$ 75,000
Warehouse #9 Paint Exterior of metal building due to fading and to provide corrosion control						50,000		\$ 50,000
11th St Marine Ops Upgrades					45,000			\$ 45,000
Westcott Warehouse Upgrades					40,000			\$ 40,000
TMT Equipment Wash pad- paint the I-beams and purlins of the structure						20,000		\$ 20,000
Paint striping (RR, Roadways and gate entrances)						20,000		\$ 20,000
Total Talleyrand	4,080,000	-	-	1,725,000	3,565,000	90,000	-	\$ 9,460,000

Crane and Crane Projects

Purchase of 3rd New Crane	17,000,000							\$ 17,000,000
Purchase of (2) New Cranes	15,000,000							\$ 15,000,000
Hanjung Crane #8811 Upgrades	2,556,000							\$ 2,556,000
Hanjung Crane #8810 Upgrades	2,497,000							\$ 2,497,000
Hanjung Crane #8841 Upgrades	947,000					1,505,000		\$ 2,452,000
ZPMC Crane #10776 Upgrades				517,000				\$ 517,000
ZPMC Crane #10778 Upgrades				517,000				\$ 517,000
Hanjung Crane #8844 Upgrades						340,000		\$ 340,000
Paceco #103 Upgrades						175,000		\$ 175,000
Paceco #104 Upgrades						175,000		\$ 175,000
Paceco #107 Upgrades						175,000		\$ 175,000
ZPMC Crane #10486 Upgrades						157,000		\$ 157,000
Paceco #105 Upgrades						120,000		\$ 120,000
Paceco #106 Upgrades						120,000		\$ 120,000
ZPMC Crane #10777 Upgrades				97,000				\$ 97,000
Impsa #7381 boom floodlight upgrade to LED						30,000		\$ 30,000
ZPMC Crane #10487 Upgrades						22,500		\$ 22,500
Total Crane and Crane Projects	38,000,000	-	-	1,131,000	-	2,819,500	-	\$ 41,950,500

Jacksonville Port Authority

FY 2024/2025 PROPOSED CAPITAL BUDGET

Description	STATE	FEDERAL	LOCAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	FUNDS DESIGNATED FOR REINVESTMENT (ARPA and HD)	JPA Financing	TOTAL
Miscellaneous Projects								
Power Lines	16,159,790		9,109,790				17,950,000	\$ 43,219,580
Misc Land Acquisition							15,000,000	\$ 15,000,000
Jaxport PIDP Project		7,000,000		7,000,000				\$ 14,000,000
PSPG Rd 22 Security Grant		637,500				212,500		\$ 850,000
PSPG Rd 23 Security Grant		628,500				209,500		\$ 838,000
Bartram Island DMMA Capacity Creation						500,000		\$ 500,000
Capitalized Engineers					400,000			\$ 400,000
PCOB Renovations						350,000		\$ 350,000
FSTED 23 Security Grant	105,000					35,000		\$ 140,000
PCOB Roof Upgrade						150,000		\$ 150,000
FSTED 25 Security Grant	75,000					25,000		\$ 100,000
PSPG Rd 24 Security Grant		75,000				25,000		\$ 100,000
Buck Island Access Road Bridge (Design)						100,000		\$ 100,000
Strategic Master Plan Update						100,000		\$ 100,000
FSTED 24 Security Grant	56,250					18,750		\$ 75,000
FSTED 22 Security Grant	37,500					12,500		\$ 50,000
Buck Island Entrance Gate, Cameras, Access Control, Fence						40,000		\$ 40,000
Total Miscellaneous	16,433,540	8,341,000	9,109,790	7,000,000	400,000	1,778,250	32,950,000	\$ 76,012,580

Jacksonville Port Authority

FY 2024/2025 PROPOSED CAPITAL BUDGET

Description	STATE	FEDERAL	LOCAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	FUNDS DESIGNATED FOR REINVESTMENT (ARPA and HD)	JPA Financing	TOTAL
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OTHER CAPITAL

<u>BLOUNT ISLAND</u>								
New Automatic Fuel Truck					350,000			\$ 350,000
New 12K LP Forklift Doosan					75,000			\$ 75,000
New 8K LP Forklift Doosan					60,000			\$ 60,000
Set of new reeving machines for cable jobs					50,000			\$ 50,000
Switchgear Building Circuit Breaker					40,000			\$ 40,000
Purchase new light carts					38,000			\$ 38,000
BIMT Fender refurbish					35,000			\$ 35,000
Valve exerciser (water/fire main valves) equipment for use at all terminals					19,000			\$ 19,000
BIMT Gate Operator Replacements						10,000		\$ 10,000
<u>DAMES POINT</u>								
Transient Voltage Surge Suppressor Replacements					50,000			\$ 50,000
Replace/rebuild Backflow devices and meters					35,000			\$ 35,000
<u>TALLEYRAND</u>								
Refurbish two 1000KVA pad mount transformers					150,000			\$ 150,000
Replacement / Upgrade of tow behind man-lift aerial platform					85,000			\$ 85,000
Upgrade 5 Truck Scales					55,000			\$ 55,000
Replace Pad mount 150KVA Transformer South Fire Pump						50,000		\$ 50,000
Upgrade light fixtures on 27 high mast poles and upgrade to LED					50,000			\$ 50,000
Warehouse #1 Rollup Doors					50,000			\$ 50,000
Replace one 12x12 roll up TMT facilities with steel curtain door					12,000			\$ 12,000
<u>PCOB/SOC/PORTWIDE MISC</u>								
Harbor Deepening Monitoring Fees						2,500,000		\$ 2,500,000
Maximo Upgrades (Including Barcoding)					440,000			\$ 440,000
Vehicle Purchases for all Terminals					300,000			\$ 300,000
PCOB Aqua Snap 130T HVAC Unit Replacement					200,000			\$ 200,000
TWIC/MFA Authentication					200,000			\$ 200,000
PCOB Cooling Tower					185,000			\$ 185,000
Implement GIS Phase 1					150,000			\$ 150,000
Payroll Processing Software Upgrade						150,000		\$ 150,000
Portwide Conference Room Standardization						150,000		\$ 150,000
PCOB Server Room AC Replacement						100,000		\$ 100,000
Business Intelligence Solution						100,000		\$ 100,000
IT Hardware/Software Upgrades					84,000			\$ 84,000
Cybersecurity Software					75,000			\$ 75,000
Core-Switch Upgrade					75,000			\$ 75,000
PCOB 2nd FL Air Handling Unit					11,970	53,030		\$ 65,000
Rockwell Software Upgrade					50,000			\$ 50,000
Fuel System Upgrade - Replace fuel master (TMT and BIMT) - Equipment, Software, Service					26,000			\$ 26,000
Container Camera Pilot						10,000		\$ 10,000
Total Other Capital	-	-	-	-	2,950,970	3,123,030	-	\$ 6,074,000
Total Capital Projects	\$ 97,888,540	\$18,091,000	\$14,734,790	\$ 76,731,000	\$10,219,270	\$ 21,175,480	\$57,450,000	\$ 296,290,080

**Jacksonville Housing Finance Authority
FY 2025 Budget**

Estimated Revenues:

361101 Investment Pool Earnings	\$	202,696
361110 Mortgage Interest Income	\$	52,684
361420 Realized Gain-Loss On Investments	\$	12,975
369050 Miscellaneous Sales and Charges	\$	5,000
385020 Bond Issuer Fees	\$	164,766
385040 Bond Application Fees	\$	6,158
Total Estimated Revenues	\$	<u>444,279</u>

Estimated Expenditures:

Personnel *

512010 Permanent and Probationary Salaries	\$	20,598
515110 Special Pay - Pensionable	\$	-
521020 Medicare Tax	\$	286
522010 Pension Contribution	\$	-
522011 GEPP DB Unfunded Liability	\$	-
522070 Disability Trust Fund-ER	\$	51
522130 GEPP Defined Contribution DC-ER	\$	1,359
523030 Group Life Insurance	\$	53
523040 Group Hospitalization Insurance	\$	1,924
Total Personnel	\$	<u>24,271</u>

Operating Expenses

531090 Other Professional Services	\$	319,200
540020 Travel Expense	\$	8,000
548010 Advertising and Promotion	\$	3,392
549040 Miscellaneous Services & Charges	\$	9,901
549510 ISA-Computer Sys Maint&Security	\$	1,463
549512 ISA-Copy Center	\$	2,383
549529 ISA-Mailroom Charge	\$	1,361
549532 ISA-OGC Legal	\$	50,000
549507 ISA-Building Allocation - Ed Ball	\$	-
551010 Office Supplies - Other	\$	245
552060 Food	\$	2,213
552290 Computer Software/Items	\$	-
554001 Dues and Subscriptions	\$	12,000
555001 Employee Training Expenses	\$	-
Total Operating Expenses	\$	<u>410,158</u>

Other Expenses

564030 Office Equipment	\$	-
599031 Indirect Cost - General Government	\$	9,850
Total Other Expenses	\$	<u>9,850</u>

Total Estimated Expenditures	\$	<u>444,279</u>
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Note - This only reflects the Administrative Budget of JHFA.

RENEW ARLINGTON AREA CRA TRUST
FUND 10806

REVENUES	FY25 Proposed
Property Taxes	2,755,982
Interest Income	244,505
Total Revenues:	3,000,487

EXPENDITURES	FY25 Proposed
Administrative Expenditures	
Permanent Salaries	34,381
Part-Time Salaries	101,288
Medicare	1,969
Disability Trust Fund - Employer	103
GEPP Defined Contribution - Employer	4,023
Group Life Insurance	122
Group Hospitalization Insurance	3,354
Other Professional Services	1,000
Travel Expense	3,688
Local Mileage	300
General Liability Insurance	610
Advertising and Promotion	1,000
ISA-OGC Legal	20,000
Office Supplies - Other	500
Dues and Subscriptions	175
Employee Training	988
Supervision Allocation	147,257
Annual Independent Audit	2,500
Total Administrative Expenditures:	323,258
Financial Obligations	
Infrastructure Development Grant	
College Park (CRA-2021-06)	400,000
Total Financial Obligations:	400,000
Plan Authorized Expenditures	
Unallocated Plan Authorized Expenditures	2,277,229
Total Plan Authorized Expenditures:	2,277,229
Total Expenditures:	3,000,487

KING/SOUTEL CROSSING CRA TRUST
FUND 10805

REVENUES	FY25 Proposed
Property Taxes	3,484,229
Interest Income	206,611
Total Revenues:	3,690,840

EXPENDITURES	FY25 Proposed
Administrative Expenditures	
Permanent Salaries	34,381
Medicare	500
Disability Trust Fund - Employer	103
GEPP Defined Contribution - Employer	4,023
Group Life Insurance	122
Group Hospitalization Insurance	3,354
Other Professional Services	1,000
Travel Expense	3,688
Local Mileage	300
General Liability Insurance	155
Advertising and Promotion	1,000
ISA-OGC Legal	10,900
Office Supplies - Other	500
Dues and Subscriptions	175
Employee Training Expenses	988
Supervision Allocation	129,057
Annual Independent Audit	2,500
Total Administrative Expenditures:	192,746
Plan Authorized Expenditures	
Unallocated Plan Authorized Expenditures	3,498,094
Total Plan Authorized Expenditures:	3,498,094
Total Expenditures:	3,690,840

DOWNTOWN NORTHBANK CRA TRUST
FUND 10801

REVENUES	FY25 Proposed
Property Taxes - Northeast USD1-C	4,929,557
Property Taxes - Northwest USD1-B	9,048,021
Interest Income	1,175,423
Adams Street Garage	675,000
Courthouse Garage	200,000
Courthouse Garage Tenant Lease	99,640
Garage - Sports Complex	975,000
Northflorida Land Trust Lease (DIA Res. 2017-05-01)	38,243
Johnson Commons	44,000
Debt Repayment (Lynch /11E) - Principal	457,019
Debt Repayment (Lynch /11E) - Interest	342,981
Debt Repayment (Carling Loan) - Principal	346,945
Debt Repayment (Carling Loan) - Interest	159,542
Total Revenues:	<u>18,491,371</u>
EXPENDITURES	FY25 Proposed
Administrative Expenditures	
Supervision Allocation	960,427
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>962,927</u>
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Fidelity National Information Services (2019-596)	1,200,000
Fincantieri (DIA Res. 2022-04-10)	87,000
Hallmark / 220 Riverside (leg: 2012-270)	506,000
Lofts at Brooklyn (DIA resolution 2018-09-01)	73,212
Lofts at Jefferson Station (DIA resolution 2017-10-05)	69,056
Park View Plaza (Leg: 2015-037)	151,422
Pope & Land / Brooklyn (leg: 2012-703 amend: 2013-288)	480,000
Vista Brooklyn - 200 Riverside (leg: 2012-703)	605,000
MPS Downtown Garages	
Operating Lease - Leaseholder Improvements	25,000
Miscellaneous Insurance	323,309
Debt Service Principal - Debt Defeasance (leg. 2022-137)	1,500,000
Debt Service Interest - Debt Defeasance (leg. 2022-137)	485,676
Adams Street Garage	200,000
Courthouse Garage	400,000
Sports Complex Garage	250,000
Lynch Bldg. Loan Repayment	800,000
Total Financial Obligations:	<u>7,155,675</u>
Future Years Debt Reduction	
Future Debt Reduction	150,000
Total Future Years Debt Reduction:	<u>150,000</u>
Plan Authorized Expenditures	
Capital Projects	
Lavilla Heritage Trail & Gateway Entrances	500,000
Riverfront Plaza Restaurant - Designated Contingency	1,000,000

DOWNTOWN NORTHBANK CRA TRUST
FUND 10801

<u>EXPENDITURES</u>	<u>FY25 Proposed</u>
Plan Authorized Expenditures	
Capital Projects	
Two Way Conversion - Forsyth & Adams	6,500,000
Professional Services	250,000
Urban Art	250,000
Wayfare Signage	500,000
Unallocated Plan Authorized Expenditures	<u>1,222,769</u>
Total Plan Authorized Expenditures:	<u>10,222,769</u>
Total Expenditures:	<u><u>18,491,371</u></u>

**DOWNTOWN SOUTHBANK CRA TRUST
FUND 10802**

REVENUE	FY25 Proposed
Property Taxes	7,140,385
Interest Income	613,409
Total Revenues:	<u>7,753,794</u>

EXPENDITURES	FY25 Proposed
Administrative Expenditures	
Supervision Allocation	344,708
Professional Services	278,984
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>626,192</u>
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Strand (leg: 2001-1329 amend: 2002-755 & 2006-1131)	250,000
Home Street Apartments (DIA Resolution 2017-08-03)	360,000
Southbank Apartment Venture (leg: 2018-658)	625,000
The District/JEA Southside Gen Station Pub Infra Improv	3,500,000
Debt Service Interest - Strand Bonds 2014 Special Rev	125,856
Debt Service Principal - Strand Bonds 2014 Special Rev	240,000
Total Financial Obligations:	<u>5,100,856</u>
Future Years Debt Reduction	
Future Debt Reduction	40,000
Total Future Years Debt Reduction:	<u>40,000</u>
Plan Authorized Expenditures	
Capital Projects	
St Johns River Park Restaurant - Designated Contingency	1,500,000
Downtown Development Loan	50,000
Unallocated Plan Authorized Expenditures	436,746
Total Plan Authorized Expenditures:	<u>1,986,746</u>
Total Expenditures:	<u>7,753,794</u>

Duval County Tourist Development Council FY 24/25 Budget

REVENUE

	\$ 10,534,102
Tourist Development Taxes	\$ 10,534,102
Interest Earnings	428,216
Transfer from Fund Balance	250,000
Total Revenue	\$ 11,212,318

EXPENDITURES

Plan Components

(1) Tourism Marketing, Sales, Experiences and Promotion	
Destination Experience	\$ 1,385,817
Marketing Services	4,757,956
Convention and Group Sales	1,685,391
Convention Grants, Sponsorships and Promotion	725,000
Total Tourism Marketing, Sales, Experiences and Promotion	8,554,164
(2) Planning and Research	100,000
(3) Event Grants	1,329,875
(4) Development Account	1
(5) Contingency Account	250,000
(6) Promotion of the Equestrian Center	13,600
Remaining to be spent in accordance with any Tourist Development Plan Component (i.e., 1-6 listed above)	644,544
Total Plan Components	\$ 10,892,184
Administration	320,134
Total Expenditures	\$ 11,212,318

FOOD AND BEVERAGE EXPENDITURES
Municipal Code Section 106.203 (b) Ordinance 2007-1109-E
Account 552060
Fiscal Year 2024-2025

328,491

Department	Center	Not in Budget	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY25 Requested	Description of each service / event that requires the purchase of food and/or beverages	Explanation that the service / event serves a public purpose
Advisory Boards And Commissions	101201		00111	00111-101201-000000-00000000-00000-0000000	150	Refreshments for board members during meetings and hearings	Civil Service Board meetings and hearings
City Council	221001		00111	00111-221001-000000-00000000-00000-0000000	4,500	Food for City Council events and public meetings	Provide for continuity of work coverage due to lengthy public meetings or events.
Clerk of the Court-Center	311002		00192	00192-311002-000000-00000000-00000-0000000	500	Food and water for staff/customers on passport fair days or during extended passport hours.	We plan to open throughout the year on Saturdays and several extended weeknight hours to offer passports outside normal business hours to make it more convenient for the public and manage increased demands for this service.
Courts	413001		00111	00111-413001-000000-00000000-00000-0000000	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
Downtown Investment Authority	135102		00111	00111-135102-000000-00000000-00000-0000000	1,000	Downtown Investment Authority Public Meetings	Water, coffee, tea associated with holding Public Meetings.
Executive Office of the Mayor	101001		00111	00111-101001-000000-00000000-00000-0000000	1	Food for events and public meetings	Provide for continuity of work coverage due to lengthy public meetings or events.
Fire and Rescue-Center	121001		00111	00111-121001-000000-00000220-00000-0000000	500	Apprentice Program	Firefighter Apprentice program is a community program open to at risk kids in the City of Jacksonville.
Fire and Rescue-Center	123004		00111	00111-123004-000000-00000000-00000-0000000	500	Food, water, ice at extended stay fires >4 hours in duration	Public safety provided to the Community.
Jacksonville Human Rights Commission	106002		00111	00111-106002-000000-00000000-00000-0000000	1,000	Workshops and Community Events	Light refreshments for volunteers during events.
Kids Hope Alliance	181005		10901	10901-181005-000000-00000000-00000-0000000	2,500	Family, youth and community events held by KHA to promote its programming and services.	These events promote the programming offered by KHA providers. These services provide a positive impact to the children in Jacksonville
Military Affairs and Veterans	183101		00111	00111-183101-000000-00000000-00000-0000000	200	Working Lunch Meetings with Base Commanding Officers.	Serves approximately 20 attendees at the Area Base Commanding Officers Luncheons.
Military Affairs and Veterans	183101		00111	00111-183101-000000-00000000-00000-0000000	200	Bottled Water - Memorial Day and Purple Heart events.	Serves approximately 3,000 attendees at the Memorial Day Observance in May and at the Purple Heart Trail Walk in August.
Neighborhoods	173101	X	15301	15301-173101-000000-00000448-00000-0000000	5,000	Clean Air Day, Aquafest water festival and others	EPB education and outreach activities / events.
Neighborhoods	173117	X	15303	15303-173117-XXXXXX-00000000-00000-0000000	500	Gas Storage Tank Inspection B1a: Enforcement Workshop hosted by EQD	EQD environmental workshop for members of the public, regulatory agencies and associations.
Neighborhoods	174107	X	11601	11601-174107-010439-00000000.00000.0000000	400	Training on site for landlords.	Foreclosure program schedule training for Jacksonville citizens that are landlords; light snacks is provided during these trainings.
Neighborhoods	174110	X	81101	81101-174110-000000-00000000-00000-0000000	2,213	Board of Directors monthly meetings	Board members are not employees of COJ. Volunteers from the public.
Neighborhoods	174120	X	10303	10303-174120-000000-00000000-00000-0000000	5,500	CommUniverCity: Neighborhood Award Program and other community leadership programs	The majority of the events are held on an annual basis to provide leadership training and recruit CPAC membership.
Neighborhoods	174120	X	10303	10303-174120-000000-00000000-00000-0000000	141	CommUniverCity - 8 classes plus Graduation - including a catered luncheon and cake	Time Schedule TBD
Neighborhoods	174120	X	10303	10303-174120-000000-00000000-00000-0000000	143	Community Clean-Up Training Session	Workshop ranging 4 hours
Neighborhoods	174120	X	10303	10303-174120-000000-00000000-00000-0000000	143	Community Engagement Training	Workshop ranging 4 hours
Neighborhoods	174120	X	10303	10303-174120-000000-00000000-00000-0000000	143	Condo Association Training	Workshop ranging 4 hours
Neighborhoods	174120	X	10303	10303-174120-000000-00000000-00000-0000000	143	CPAC Chair and Vice Chair Training	Workshop ranging 4 hours
Neighborhoods	174120	X	10303	10303-174120-000000-00000000-00000-0000000	143	Home Owner Association Training	Workshop ranging 4 hours
Neighborhoods	174120	X	10303	10303-174120-000000-00000000-00000-0000000	143	Hurricane Preparedness Workshop & other Neighborhood Services	Workshop ranging 4 hours
Neighborhoods	174120	X	10303	10303-174120-000000-00000000-00000-0000000	143	Joint CPAC Workshop - Meet your CPAC Leaders meetings - 1 per district	Workshop ranging 4-6 hours
Neighborhoods	174120	X	10303	10303-174120-000000-00000000-00000-0000000	143	Meeting with recent CommUniverCity Graduates - Update	Workshop ranging 4 hours
Neighborhoods	174120	X	10303	10303-174120-000000-00000000-00000-0000000	143	Neighborhood Bus Tour featuring Community Projects	Bus Tour ranging 4-6 hours
Neighborhoods	174120	X	10303	10303-174120-000000-00000000-00000-0000000	143	Neighborhood Leadership Training	Workshop ranging 4 hours
Neighborhoods	174120	X	10303	10303-174120-000000-00000000-00000-0000000	143	Public Speaking for Community Groups	Workshop ranging 4 hours
Neighborhoods	174120	X	10303	10303-174120-000000-00000000-00000-0000000	143	Technology & Social Media Training for Neighborhood Organizations	Workshop ranging 4 hours
Neighborhoods	174120	X	10303	10303-174120-000000-00000000-00000-0000000	143	Various Training	Workshop ranging 2-4 hours
Office of Economic Development	105101		00111	00111-105101-000000-00000000-00000-0000000	200	Coffee for meetings with prospects	To further redevelopment efforts in Jacksonville to promote job creation and private capital investment

FOOD AND BEVERAGE EXPENDITURES
Municipal Code Section 106.203 (b) Ordinance 2007-1109-E
Account 552060
Fiscal Year 2024-2025

328,491

Department	Center	Not in Budget	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY25 Requested	Description of each service / event that requires the purchase of food and/or beverages	Explanation that the service / event serves a public purpose
Office of General Counsel-Center	102103		55101	55101-102103-000000-00000000-00000-00000000	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 order to facilitate these day long, week long meetings, it is customary to provide light refreshments in order to continue to work.
Parks, Recreation & Community Services	133104		00111	00111-133104-000000-00000000-00000-00000000	22,000	Food and non-alcoholic beverage purchases for Sports & Entertainment outreach, development, and networking occasions. Locations include but are not limited to all City Sports & Entertainment Venue Suite Services, grocers & catering/restaurants.	The City's Venue Suites, and business development meeting are used to showcase our city and to entice business and other opportunities for our city.
Parks, Recreation & Community Services	133105		00113	00113-133105-000000-00000000-00000-00000000	34,422	Food and non-alcoholic beverage purchases to support Special Event hosting, productions and supporting activations. Events include, but are not limited to Florida Georgia, Sea & Sky, Jazz Fest, World of Nations Etc.	Signature city event - supports volunteers/hospitality
Parks, Recreation & Community Services	161110		00111	00111-161110-000000-00000000-00000-00000000	1,500	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	Items are used in educational programming for teaching purposes. These programs teach how to achieve a healthy lifestyle by using the dietary guidelines and MyPlate to establish eating patterns, manage resources and reduce the risk of certain chronic disease
Parks, Recreation & Community Services	162101	X	11406	11406-162101-XXXXXX-00000000-00000-00000000	900	B1b Senior Companion Program: Recognition/training for Senior Companion Program	DOEA/ElderSource requires that volunteers are recognized for their services to the program.
Parks, Recreation & Community Services	162104		00111	00111-162104-000000-00000000-00000-00000000	1,000	Food for Council on Elder Affairs Senior Volunteer Awards Program	Recognizes and rewards Seniors for their Volunteer Services and activities in the Community
Parks, Recreation & Community Services	162106		00111	00111-162106-000000-00000000-00000-00000000	2,000	More than 700 seniors throughout the community (Senior Centers, Senior residences, church groups, neighborhood associations etc) are invited to these meetings to receive updates from their elected officials.	For 700 plus seniors throughout the community invited to meetings including those at Senior Centers, Senior residences, church groups and neighborhood associations.
Parks, Recreation & Community Services	162109	X	11406	11406-162109-XXXXXX-00000000-00000-00000000	3,000	B1b Foster Grandparent Program of Duval County: 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.
Parks, Recreation & Community Services	162110	X	11406	11406-162110-XXXXXX-00000000-00000-00000000	1,410	B1b RELIEF Project (Respite for Elders Living Everyday Families): 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.
Parks, Recreation & Community Services	162111	X	11406	11406-162111-XXXXXX-00000000-00000-00000000	1,000	B1b Retired and Senior Volunteer Program: 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.
Parks, Recreation & Community Services	162111	X	11406	11406-162111-XXXXXX-00000000-00000-00000000	1,450	B1b Retired and Senior Volunteer Program: 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.
Parks, Recreation & Community Services	162111	X	11406	11406-162111-XXXXXX-00000000-00000-00000000	2,050	B1b Retired and Senior Volunteer Program: 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.
Parks, Recreation & Community Services	162114		00111	00111-162114-000000-00000000-00000-00000000	4,000	Council on Elder Affairs for events such as Senior of the Year Luncheon	Senior of The Year Ceremony provides food and recognition of seniors providing community service benefiting the senior population
Parks, Recreation & Community Services	162130	X	11406	11406-162130-XXXXXX-00000000-00000-00000000	35,000	B1b Jacksonville Senior Service Program (JSSP): Senior Prom	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
Parks, Recreation & Community Services	162130	X	11406	11406-162130-XXXXXX-00000000-00000-00000000	55,000	B1b Jacksonville Senior Service Program (JSSP): Mayor's Holiday Festival for Seniors	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
Parks, Recreation & Community Services	163102	X	11505	11505-163102-000000-00001359-00000-00000000	15,000	Disability Expo	Allows individuals with disabilities access and information to the unique services and resources offered by City of Jacksonville Departments/Divisions and local organizations at an one (1) day event hosted by City of Jacksonville-Disabled Services Division.
Parks, Recreation & Community Services	163102	X	11505	11505-163102-000000-00001359-00000-00000000	5,000	Annual Spirit of the ADA at the Parks	National Disability Awareness and the signing of the American with Disability Act
Parks, Recreation & Community Services	163102	X	11505	11505-163102-000000-00001359-00000-00000000	300	Mayor's Disability Council	Annual Training which includes implementing new initiatives that improve access to persons with disabilities

FOOD AND BEVERAGE EXPENDITURES
Municipal Code Section 106.203 (b) Ordinance 2007-1109-E
Account 552060
Fiscal Year 2024-2025

328,491

Department	Center	Not in Budget	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY25 Requested	Description of each service / event that requires the purchase of food and/or beverages	Explanation that the service / event serves a public purpose
Parks, Recreation & Community Services	163102	X	11505	11505-163102-000000-00001359-00000-0000000	1,000	Disabled Parking Enforcement Program	Quarterly education training regarding current and new disabled parking laws for the Disabled Parking Enforcement Auxiliary Officers.
Parks, Recreation & Community Services	163102	X	11505	11505-163102-000000-00001359-00000-0000000	8,000	Annual ADA, Hiring Abilities, Job Fair, and Technology Symposium	Educational symposiums with specific tracks dedicated to the American's with Disabilities Act, which provided continuing education credits for architects, contractors, and human resources professionals and training to improve hiring among persons with disabilities.
Parks, Recreation & Community Services	163102	X	11505	11505-163102-000000-00001359-00000-0000000	13,750	Jacksonville Jumbo Shrimp, Sharks and other disability related events	Provides admission and food for over 1000 individuals and families with disabilities who would not usually have finance to attend these events.
Parks, Recreation & Community Services	164011	X	11406	11406-164011-XXXXXX-00000000-00000-0000000	5,000	B1a Ryan White Part A: Ryan White Care Act grant	Provide food for clients and contracted agencies that attend public meetings or events related to the grant program.
Parks, Recreation & Community Services	166101		00111	00111-166101-000000-00000931-00000-0000000	500	SNL Nutrition program	Food for annual special events
Parks, Recreation & Community Services	166101		00111	00111-166101-000000-00000931-00000-0000000	7,600	SNL snacks	Snacks for SNL
Parks, Recreation & Community Services	166104		11308	11308-166104-000000-00000000-00000-0000000	125	Summer Enrichment Camp	End of the summer celebration/Joseph Lee Day
Parks, Recreation & Community Services	166104		11308	11308-166104-000000-00000000-00000-0000000	50	Homeschool Sports and Fitness Program	End of the year celebration - Recognize Accomplishments
Parks, Recreation & Community Services	166104		11308	11308-166104-000000-00000000-00000-0000000	100	Community Special Events	Quarterly family night out events in Aquatic Center / Community Center
Parks, Recreation & Community Services	166104		11308	11308-166104-000000-00000000-00000-0000000	200	Mommy and Me Toddler Program	Weekly time for parents and toddlers to participate in a structured program such as tumbling and art.
Parks, Recreation & Community Services	166104		11308	11308-166104-000000-00000000-00000-0000000	125	Senior Time Out Program	Bi-weekly social time for neighborhood seniors
Parks, Recreation & Community Services	166105		00111	00111-166105-000000-00000000-00000-0000000	500	Joseph Lee Day	Summer playday for approximately 500 kids
Parks, Recreation & Community Services	166105		00111	00111-166105-000000-00000000-00000-0000000	500	Annual special events	Food for annual special events
Parks, Recreation & Community Services	166105		00111	00111-166105-000000-00000000-00000-0000000	7,000	After school & summer program	Snacks for summer & after school programs
Planning and Development	142001		15104	15104-142001-000000-00000000-00000-0000000	300	Building Officials Association of FL (BOAF) training	Maintains job-related certifications for staff includes earning continued Education Credits or CEU'S
Police Services	552101		00111	00111-552101-000000-00000000-00000-0000000	11,000	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.
Police Services	552101		00111	00111-552101-000000-00000000-00000-0000000	4,000	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.
Police Services	552101		00111	00111-552101-000000-00000000-00000-0000000	20,000	Extended Emergencies	Food for Personnel during Hurricanes and other extended emergencies; required by FOP bargaining unit agreement.
Police Services	552101		00111	00111-552101-000000-00000000-00000-0000000	6,000	Safety Patrol and Teen Police Academy	Events offered to the community - community posse, teen driver challenge, crossing guards, safety patrols, girl power quarterly program and teen police academy
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	175	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	175	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	175	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	125	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	300	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	300	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.

FOOD AND BEVERAGE EXPENDITURES
Municipal Code Section 106.203 (b) Ordinance 2007-1109-E
Account 552060
Fiscal Year 2024-2025

328,491

Department	Center	Not in Budget	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY25 Requested	Description of each service / event that requires the purchase of food and/or beverages	Explanation that the service / event serves a public purpose
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	300	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	200	Library Programs @ Willow 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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	300	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	300	Volunteer training and recognition	Quarterly JPL new volunteer training and annual volunteer recognition further engage our volunteers in supporting JPL. Light snacks and beverages are provided to participants.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	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
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-0000000	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.

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Department	Center	Not in Budget	Subfund	Subfund - Center - Project - Activity - Interfund - Future	FY25 Requested	Description of each service / event that requires the purchase of food and/or beverages	Explanation that the service / event serves a public purpose
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-00000000	4,500	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-00000000	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.
Public Library	185101	X	11521	11521-185101-549006-00000000-00000-00000000	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.
Public Works	151001		00111	00111-151001-000000-00000000-00000-00000000	120	Employee Recognition Program: Funding to support employee appreciation for the purpose of employee retention & recruitment	Employee Appreciation/Retention: One employee will be selected as Public Works Employee of the Year and will be rewarded by having lunch with the Director.
Supervisor of Elections	610001		00111	00111-610001-000000-00000000-00000-00000000	6,000	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.

**Veterans Memorial Arena Trust Fund
Veterans Council of Duval County Grant Recipients**

Grant Awardee	Amount
First Coast Honor Flight	\$ 4,187
Friends of Veterans Treatment Court of Duval County	\$ 10,000
Support Committee at Jacksonville National Cemetery	\$ 3,000
Marine Corps League Detachment 059 Jacksonville	\$ 6,000
Northeast Florida Women Veterans, Inc.	\$ 10,000
The Shepard's House	\$ 9,500
Veterans Council of Duval County	\$ 10,000
Grant Award Total	\$ 52,687