

FY 20-21 Debt Management Fund Detail
By Project / Activity

Project Name	Prior All Years Budget	Transfers / Adjustments	FY 21 New Borrowing	All Years Budget	FY 21 Payment	Removal of Excess Capacity	Amended All Years Budget
Sch B4a - Technology Replacement	46,058,214	(9,056)	16,279,860	62,329,018	8,144,976		62,329,018
Sch B4b - Capital Impr Projects	694,024,370		176,052,618	870,076,988	36,297,989		870,076,988
Sch B4b - Ed Ball Building	16,251,827			16,251,827	1,470,470		16,251,827
Sch B4b - EVIDS Equipment Purchase	1,598,560			1,598,560	56,214		1,598,560
Sch B4b - Solid Waste Projects	45,699,505		18,626,323	64,325,828	1,740,959		64,325,828
Sch B4b - Stormwater Projects	20,743,940			20,743,940	643,812		20,743,940
Sch B4c - Fleet Replacement	39,442,842		0	39,442,842	8,290,000		39,442,842
Amphitheater and Flex field (ord 2015-781-E)	45,000,000			45,000,000	2,123,525		45,000,000
Ash Settlement Payment (ord 2005-998-E)	23,380,000			23,380,000	2,605,205		23,380,000
Courthouse AV Equipment Replacement	433,333		433,333	866,666	0		866,666
First Coast Radio Buyout (2011-756-E)	8,547,456			8,547,456	71,804		8,547,456
Haverly Building (ord 2013-187-E)	14,311,480			14,311,480	1,774,666		14,311,480
JaxPort Dredging (ord 2020-377-E)	35,000,000		35,000,000	70,000,000	1,822,917		70,000,000
JPA Obligation- JaxPort Dredging (ord 2020-377-E)	40,000,000			40,000,000	1,400,000		40,000,000
Mobile Data Terminal (MDT) Refresh FY16	465,187			465,187	58,591		465,187
P25 Radio - Fire Station Paging	3,000,000			3,000,000	477,225		3,000,000
Safer Neighborhoods Investment Plan - JFRD	4,439,060			4,439,060	338,850	346	4,438,714
Safer Neighborhoods Investment Plan - JSO	1,158,314			1,158,314	259,375	37,230	1,121,084
Self Contained Breathing Apparatus	5,135,901			5,135,901	561,882		5,135,901
Water/Wastewater System Fund	0		100,000,000	100,000,000	0		100,000,000
	1,044,689,989	(9,056)	346,392,134	1,391,073,067	68,138,460	37,576	1,391,035,491